0000 - Undesignated

Income

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	07/01/24	BG	BG-000000	BUDGET	2,939,215.00	0.00	0.00	2,939,215.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	BT	BT-500003	1st Interim Revision	6,618.00	0.00	0.00	2,945,833.00
8621 - Parcel Taxes												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**
Income												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**
0000 - Undesignated												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**

0218 - Academic at Risk

Expense

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	73,922.00	0.00	0.00	73,922.00
010	9100	0	215000	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	66,212.00	0.00	0.00	140,134.00
010	9100	0	215000	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	76,399.00	0.00	0.00	216,533.00
010	9100	0	215000	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	65,462.00	0.00	0.00	281,995.00
010	9100	0	215000	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	64,904.00	0.00	0.00	346,899.00
010	9100	0	215000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	72,152.00	0.00	0.00	419,051.00
010	9100	0	215000	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	72,152.00	0.00	0.00	491,203.00
010	9100	0	215000	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	59,368.00	0.00	0.00	550,571.00
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY	PY-083024	PY-08/30 HERNANDEZ OMAR	0.00	6,260.40	0.00	544,310.60
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY	PY-083024	PY-08/30 BERNAL BRIANA	0.00	6,335.40	0.00	537,975.20
010	9100	0	215000	1110	1000	000000	004	08/30/24	PY	PY-083024	PY-08/30 ALVARADO KIMBE...	0.00	3,056.10	0.00	534,919.10
010	9100	0	215000	1110	1000	000000	005	08/30/24	PY	PY-083024	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	532,146.90
010	9100	0	215000	1110	1000	000000	006	08/30/24	PY	PY-083024	PY-08/30 VERA JOCELYNE	0.00	5,619.40	0.00	526,527.50
010	9100	0	215000	1110	1000	000000	007	08/30/24	PY	PY-083024	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	523,755.30
010	9100	0	215000	1110	1000	000000	008	08/30/24	PY	PY-083024	PY-08/30 SANTOS IRMA	0.00	3,884.40	0.00	519,870.90
010	9100	0	215000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 LORENZANA OMAR	0.00	6,322.29	0.00	513,548.61
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 HENRIQUEZ JONA...	0.00	5,030.04	0.00	508,518.57
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 NORIEGA ARTURO	0.00	6,112.20	0.00	502,406.37
010	9100	0	215000	1110	1000	000000	015	08/30/24	PY	PY-083024	PY-08/30 ALVARADO KIMBE...	0.00	3,056.10	0.00	499,350.27
010	9100	0	215000	1110	1000	000000	016	08/30/24	PY	PY-083024	PY-08/30 NUNEZ ESMERALDA	0.00	5,030.04	0.00	494,320.23
010	9100	0	215000	1110	1000	000000	003	09/30/24	PY	PY-093024	PY-09/30 BERNAL BRIANA	0.00	7,799.40	0.00	486,520.83
010	9100	0	215000	1110	1000	000000	004	09/30/24	PY	PY-093024	PY-09/30 ALVARADO KIMBE...	0.00	3,788.10	0.00	482,732.73
010	9100	0	215000	1110	1000	000000	005	09/30/24	PY	PY-093024	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	479,296.53
010	9100	0	215000	1110	1000	000000	006	09/30/24	PY	PY-093024	PY-09/30 VERA JOCELYNE	0.00	6,947.40	0.00	472,349.13
010	9100	0	215000	1110	1000	000000	007	09/30/24	PY	PY-093024	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	468,912.93
010	9100	0	215000	1110	1000	000000	008	09/30/24	PY	PY-093024	PY-09/30 SANTOS IRMA	0.00	6,872.40	0.00	462,040.53
010	9100	0	215000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 LORENZANA OMAR	0.00	7,786.29	0.00	454,254.24
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 HENRIQUEZ JONA...	0.00	6,234.84	0.00	448,019.40
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 NORIEGA ARTURO	0.00	7,576.20	0.00	440,443.20
010	9100	0	215000	1110	1000	000000	015	09/30/24	PY	PY-093024	PY-09/30 ALVARADO KIMBE...	0.00	3,788.10	0.00	436,655.10
010	9100	0	215000	1110	1000	000000	016	09/30/24	PY	PY-093024	PY-09/30 NUNEZ ESMERALDA	0.00	6,234.84	0.00	430,420.26
010	9100	0	215000	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-6,260.40	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	2,772.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	3,436.20	0.00	430,472.26
010	9100	0	215000	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-3,436.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-2,772.20	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	003	10/31/24	PY	PY-103124	PY-10/31 BERNAL BRIANA	0.00	7,799.40	0.00	428,881.26
010	9100	0	215000	1110	1000	000000	004	10/31/24	PY	PY-103124	PY-10/31 ALVARADO KIMBE...	0.00	3,788.10	0.00	425,093.16
010	9100	0	215000	1110	1000	000000	006	10/31/24	PY	PY-103124	PY-10/31 VERA JOCELYNE	0.00	6,947.40	0.00	418,145.76

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	007	10/31/24	PY	PY-103124	PY-10/31 RICHARD DONIELLE	0.00	6,872.40	0.00	411,273.36
010	9100	0	215000	1110	1000	000000	008	10/31/24	PY	PY-103124	PY-10/31 SANTOS IRMA	0.00	6,872.40	0.00	404,400.96
010	9100	0	215000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 LORENZANA OMAR	0.00	7,786.29	0.00	396,614.67
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 HENRIQUEZ JONA...	0.00	6,234.84	0.00	390,379.83
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 NORIEGA ARTURO	0.00	7,576.20	0.00	382,803.63
010	9100	0	215000	1110	1000	000000	015	10/31/24	PY	PY-103124	PY-10/31 ALVARADO KIMBE...	0.00	3,788.10	0.00	379,015.53
010	9100	0	215000	1110	1000	000000	016	10/31/24	PY	PY-103124	PY-10/31 NUNEZ ESMERALDA	0.00	6,234.84	0.00	372,780.69
010	9100	0	215000	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	82,063.00	0.00	0.00	454,843.69
010	9100	0	215000	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	4,072.00	0.00	0.00	458,915.69
010	9100	0	215000	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	37,881.00	0.00	0.00	496,796.69
010	9100	0	215000	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-35,341.00	0.00	0.00	461,455.69
010	9100	0	215000	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-6,925.00	0.00	0.00	454,530.69
010	9100	0	215000	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-65,462.00	0.00	0.00	389,068.69
010	9100	0	215000	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	3,820.00	0.00	0.00	392,888.69
010	9100	0	215000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	77,863.00	0.00	0.00	470,751.69
010	9100	0	215000	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	65,958.00	0.00	0.00	536,709.69
010	9100	0	215000	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-34,271.00	0.00	0.00	502,438.69
010	9100	0	215000	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	2,980.00	0.00	0.00	505,418.69
010	9100	0	215000	1110	1000	000000	002	11/27/24	PY	PY-112724	PY-11/27 BARAJAS LIZET	0.00	3,726.49	0.00	501,692.20
010	9100	0	215000	1110	1000	000000	003	11/27/24	PY	PY-112724	PY-11/27 BERNAL BRIANA	0.00	7,799.40	0.00	493,892.80
010	9100	0	215000	1110	1000	000000	004	11/27/24	PY	PY-112724	PY-11/27 ALVARADO KIMBE...	0.00	3,788.10	0.00	490,104.70
010	9100	0	215000	1110	1000	000000	005	11/27/24	PY	PY-112724	PY-11/27 BARAJAS LIZET	0.00	3,726.50	0.00	486,378.20
010	9100	0	215000	1110	1000	000000	006	11/27/24	PY	PY-112724	PY-11/27 VERA JOCELYNE	0.00	6,947.40	0.00	479,430.80
010	9100	0	215000	1110	1000	000000	007	11/27/24	PY	PY-112724	PY-11/27 RICHARD DONIELLE	0.00	6,872.40	0.00	472,558.40
010	9100	0	215000	1110	1000	000000	008	11/27/24	PY	PY-112724	PY-11/27 SANTOS IRMA	0.00	6,872.40	0.00	465,686.00
010	9100	0	215000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 LORENZANA OMAR	0.00	7,786.29	0.00	457,899.71
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 HENRIQUEZ JONA...	0.00	6,234.84	0.00	451,664.87
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 NORIEGA ARTURO	0.00	7,576.20	0.00	444,088.67
010	9100	0	215000	1110	1000	000000	015	11/27/24	PY	PY-112724	PY-11/27 ALVARADO KIMBE...	0.00	3,788.10	0.00	440,300.57
010	9100	0	215000	1110	1000	000000	016	11/27/24	PY	PY-112724	PY-11/27 NUNEZ ESMERALDA	0.00	5,331.24	0.00	434,969.33
010	9100	0	215000	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	14,837.75	420,131.58
010	9100	0	215000	1110	1000	000000	002	12/20/24	PY	PY-122024	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	417,164.03
010	9100	0	215000	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	38,997.00	378,167.03
010	9100	0	215000	1110	1000	000000	003	12/20/24	PY	PY-122024	PY-12/20 BERNAL BRIANA	0.00	7,799.40	0.00	370,367.63
010	9100	0	215000	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	18,940.50	351,427.13
010	9100	0	215000	1110	1000	000000	004	12/20/24	PY	PY-122024	PY-12/20 ALVARADO KIMBE...	0.00	3,788.10	0.00	347,639.03
010	9100	0	215000	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	14,837.75	332,801.28
010	9100	0	215000	1110	1000	000000	005	12/20/24	PY	PY-122024	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	329,833.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,737.00	295,096.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PY	PY-122024	PY-12/20 VERA JOCELYNE	0.00	6,947.40	0.00	288,149.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,362.00	253,787.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PY	PY-122024	PY-12/20 RICHARD DONIELLE	0.00	6,872.40	0.00	246,914.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,362.00	212,552.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PY	PY-122024	PY-12/20 SANTOS IRMA	0.00	6,872.40	0.00	205,680.53
010	9100	0	215000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	38,931.45	166,749.08
010	9100	0	215000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 LORENZANA OMAR	0.00	7,786.29	0.00	158,962.79
010	9100	0	215000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	41,598.95	117,363.84
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 HENRIQUEZ JONA...	0.00	743.59	0.00	116,620.25
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 NORIEGA ARTURO	0.00	7,576.20	0.00	109,044.05
010	9100	0	215000	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	18,940.50	90,103.55
010	9100	0	215000	1110	1000	000000	015	12/20/24	PY	PY-122024	PY-12/20 ALVARADO KIMBE...	0.00	3,788.10	0.00	86,315.45
010	9100	0	215000	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	31,174.20	55,141.25
010	9100	0	215000	1110	1000	000000	016	12/20/24	PY	PY-122024	PY-12/20 NUNEZ ESMERALDA	0.00	6,234.84	0.00	48,906.41
010	9100	0	215000	1110	1000	000000	014	01/10/25	PY	PY-011025	PY-01/10 HENRIQUEZ JONA...	0.00	1,131.38	0.00	47,775.03
2150 - Other Non-Cert Classroom Personnel												**683,209.00**	**313,714.87**	**321,719.10**	**47,775.03**
010	9100	0	320200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	19,996.00	0.00	0.00	19,996.00
010	9100	0	320200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	17,910.00	0.00	0.00	37,906.00
010	9100	0	320200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	20,666.00	0.00	0.00	58,572.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	17,707.00	0.00	0.00	76,279.00
010	9100	0	320200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	17,557.00	0.00	0.00	93,836.00
010	9100	0	320200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	19,517.00	0.00	0.00	113,353.00
010	9100	0	320200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	19,517.00	0.00	0.00	132,870.00
010	9100	0	320200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	16,059.00	0.00	0.00	148,929.00
010	9100	0	320200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,407.17	0.00	145,521.83
010	9100	0	320200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	826.68	0.00	144,695.15
010	9100	0	320200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	749.88	0.00	143,945.27
010	9100	0	320200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,520.05	0.00	142,425.22
010	9100	0	320200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	749.88	0.00	141,675.34
010	9100	0	320200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,050.73	0.00	140,624.61
010	9100	0	320200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,710.18	0.00	138,914.43
010	9100	0	320200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,013.98	0.00	135,900.45
010	9100	0	320200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	826.68	0.00	135,073.77
010	9100	0	320200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,360.63	0.00	133,713.14
010	9100	0	320200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,109.74	0.00	131,603.40
010	9100	0	320200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,024.68	0.00	130,578.72
010	9100	0	320200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	929.49	0.00	129,649.23
010	9100	0	320200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,879.27	0.00	127,769.96
010	9100	0	320200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	929.49	0.00	126,840.47
010	9100	0	320200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,858.98	0.00	124,981.49
010	9100	0	320200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,106.19	0.00	122,875.30
010	9100	0	320200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,735.88	0.00	119,139.42
010	9100	0	320200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,024.68	0.00	118,114.74
010	9100	0	320200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,686.52	0.00	116,428.22
010	9100	0	320200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-1,693.44	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	749.88	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	929.49	0.00	116,442.29
010	9100	0	320200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-929.49	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-749.88	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,109.74	0.00	116,011.92
010	9100	0	320200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,024.68	0.00	114,987.24
010	9100	0	320200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,879.27	0.00	113,107.97
010	9100	0	320200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,858.98	0.00	111,248.99
010	9100	0	320200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,858.98	0.00	109,390.01
010	9100	0	320200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,106.19	0.00	107,283.82
010	9100	0	320200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,735.88	0.00	103,547.94
010	9100	0	320200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,024.68	0.00	102,523.26
010	9100	0	320200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,686.52	0.00	100,836.74
010	9100	0	320200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	16,219.00	0.00	0.00	117,055.74
010	9100	0	320200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	1,101.00	0.00	0.00	118,156.74
010	9100	0	320200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	10,247.00	0.00	0.00	128,403.74
010	9100	0	320200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-15,539.00	0.00	0.00	112,864.74
010	9100	0	320200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-1,873.00	0.00	0.00	110,991.74
010	9100	0	320200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-17,707.00	0.00	0.00	93,284.74
010	9100	0	320200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	1,033.00	0.00	0.00	94,317.74
010	9100	0	320200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	21,062.00	0.00	0.00	115,379.74
010	9100	0	320200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	17,842.00	0.00	0.00	133,221.74
010	9100	0	320200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-9,270.00	0.00	0.00	123,951.74
010	9100	0	320200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	806.00	0.00	0.00	124,757.74
010	9100	0	320200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,008.01	0.00	123,749.73
010	9100	0	320200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,109.74	0.00	121,639.99
010	9100	0	320200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,024.68	0.00	120,615.31
010	9100	0	320200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,008.02	0.00	119,607.29
010	9100	0	320200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,879.27	0.00	117,728.02
010	9100	0	320200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,858.98	0.00	115,869.04
010	9100	0	320200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,858.98	0.00	114,010.06
010	9100	0	320200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,106.19	0.00	111,903.87

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,735.88	0.00	108,167.99
010	9100	0	320200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,024.68	0.00	107,143.31
010	9100	0	320200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,442.10	0.00	105,701.21
010	9100	0	320200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,013.61	101,687.60
010	9100	0	320200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	802.72	0.00	100,884.88
010	9100	0	320200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,548.69	90,336.19
010	9100	0	320200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,109.74	0.00	88,226.45
010	9100	0	320200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,123.41	83,103.04
010	9100	0	320200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,024.68	0.00	82,078.36
010	9100	0	320200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,013.61	78,064.75
010	9100	0	320200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	802.72	0.00	77,262.03
010	9100	0	320200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,396.36	67,865.67
010	9100	0	320200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,879.27	0.00	65,986.40
010	9100	0	320200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,294.92	56,691.48
010	9100	0	320200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,858.98	0.00	54,832.50
010	9100	0	320200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,294.92	45,537.58
010	9100	0	320200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,858.98	0.00	43,678.60
010	9100	0	320200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,530.96	33,147.64
010	9100	0	320200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,106.19	0.00	31,041.45
010	9100	0	320200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17,194.05	13,847.40
010	9100	0	320200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,250.50	0.00	11,596.90
010	9100	0	320200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,123.41	6,473.49
010	9100	0	320200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,024.68	0.00	5,448.81
010	9100	0	320200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	8,432.62	-2,983.81
010	9100	0	320200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,686.52	0.00	-4,670.33
010	9100	0	320200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	306.04	0.00	-4,976.37
3202 - PERS - Classified												**172,850.00**	**84,859.81**	**92,966.56**	**-4,976.37**
010	9100	0	331200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	4,583.00	0.00	0.00	4,583.00
010	9100	0	331200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	4,105.00	0.00	0.00	8,688.00
010	9100	0	331200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	4,737.00	0.00	0.00	13,425.00
010	9100	0	331200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	4,059.00	0.00	0.00	17,484.00
010	9100	0	331200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	4,024.00	0.00	0.00	21,508.00
010	9100	0	331200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	4,473.00	0.00	0.00	25,981.00
010	9100	0	331200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	4,473.00	0.00	0.00	30,454.00
010	9100	0	331200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	3,681.00	0.00	0.00	34,135.00
010	9100	0	331200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	778.07	0.00	33,356.93
010	9100	0	331200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	187.92	0.00	33,169.01
010	9100	0	331200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	170.34	0.00	32,998.67
010	9100	0	331200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	347.89	0.00	32,650.78
010	9100	0	331200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	170.34	0.00	32,480.44
010	9100	0	331200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	240.64	0.00	32,239.80
010	9100	0	331200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	390.37	0.00	31,849.43
010	9100	0	331200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	678.41	0.00	31,171.02
010	9100	0	331200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	187.92	0.00	30,983.10
010	9100	0	331200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	306.25	0.00	30,676.85
010	9100	0	331200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	483.56	0.00	30,193.29
010	9100	0	331200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	233.30	0.00	29,959.99
010	9100	0	331200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	211.51	0.00	29,748.48
010	9100	0	331200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	430.23	0.00	29,318.25
010	9100	0	331200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	211.51	0.00	29,106.74
010	9100	0	331200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	425.90	0.00	28,680.84
010	9100	0	331200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	479.63	0.00	28,201.21
010	9100	0	331200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	834.65	0.00	27,366.56
010	9100	0	331200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	233.30	0.00	27,133.26
010	9100	0	331200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	381.47	0.00	26,751.79
010	9100	0	331200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-385.28	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	170.34	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	211.51	0.00	26,755.22

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-211.51	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-170.34	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	483.56	0.00	26,653.51
010	9100	0	331200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	233.30	0.00	26,420.21
010	9100	0	331200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	430.23	0.00	25,989.98
010	9100	0	331200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	423.01	0.00	25,566.97
010	9100	0	331200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	425.90	0.00	25,141.07
010	9100	0	331200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	479.63	0.00	24,661.44
010	9100	0	331200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	834.65	0.00	23,826.79
010	9100	0	331200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	233.30	0.00	23,593.49
010	9100	0	331200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	380.95	0.00	23,212.54
010	9100	0	331200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	5,088.00	0.00	0.00	28,300.54
010	9100	0	331200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	253.00	0.00	0.00	28,553.54
010	9100	0	331200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	2,349.00	0.00	0.00	30,902.54
010	9100	0	331200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-2,191.00	0.00	0.00	28,711.54
010	9100	0	331200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-430.00	0.00	0.00	28,281.54
010	9100	0	331200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-4,059.00	0.00	0.00	24,222.54
010	9100	0	331200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	237.00	0.00	0.00	24,459.54
010	9100	0	331200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	4,827.00	0.00	0.00	29,286.54
010	9100	0	331200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	4,090.00	0.00	0.00	33,376.54
010	9100	0	331200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-2,124.00	0.00	0.00	31,252.54
010	9100	0	331200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	185.00	0.00	0.00	31,437.54
010	9100	0	331200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	231.04	0.00	31,206.50
010	9100	0	331200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	483.56	0.00	30,722.94
010	9100	0	331200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	233.30	0.00	30,489.64
010	9100	0	331200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	231.04	0.00	30,258.60
010	9100	0	331200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	427.34	0.00	29,831.26
010	9100	0	331200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	423.01	0.00	29,408.25
010	9100	0	331200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	425.90	0.00	28,982.35
010	9100	0	331200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	479.63	0.00	28,502.72
010	9100	0	331200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	840.43	0.00	27,662.29
010	9100	0	331200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	233.30	0.00	27,428.99
010	9100	0	331200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	324.92	0.00	27,104.07
010	9100	0	331200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	919.94	26,184.13
010	9100	0	331200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	183.99	0.00	26,000.14
010	9100	0	331200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,417.81	23,582.33
010	9100	0	331200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	483.56	0.00	23,098.77
010	9100	0	331200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,174.31	21,924.46
010	9100	0	331200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	233.30	0.00	21,691.16
010	9100	0	331200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	919.94	20,771.22
010	9100	0	331200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	183.99	0.00	20,587.23
010	9100	0	331200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,153.69	18,433.54
010	9100	0	331200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	427.34	0.00	18,006.20
010	9100	0	331200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,130.44	15,875.76
010	9100	0	331200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	423.01	0.00	15,452.75
010	9100	0	331200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,130.44	13,322.31
010	9100	0	331200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	425.90	0.00	12,896.41
010	9100	0	331200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,413.74	10,482.67
010	9100	0	331200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	479.63	0.00	10,003.04
010	9100	0	331200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,281.42	5,721.62
010	9100	0	331200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	494.19	0.00	5,227.43
010	9100	0	331200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,174.31	4,053.12
010	9100	0	331200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	233.30	0.00	3,819.82
010	9100	0	331200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,932.80	1,887.02
010	9100	0	331200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	380.95	0.00	1,506.07
010	9100	0	331200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	70.15	0.00	1,435.92
3312 - OASDI, classified positions												**42,360.00**	**19,275.24**	**21,648.84**	**1,435.92**
010	9100	0	332200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	1,072.00	0.00	0.00	1,072.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	960.00	0.00	0.00	2,032.00
010	9100	0	332200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	1,108.00	0.00	0.00	3,140.00
010	9100	0	332200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	949.00	0.00	0.00	4,089.00
010	9100	0	332200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	941.00	0.00	0.00	5,030.00
010	9100	0	332200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	1,046.00	0.00	0.00	6,076.00
010	9100	0	332200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	1,046.00	0.00	0.00	7,122.00
010	9100	0	332200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	861.00	0.00	0.00	7,983.00
010	9100	0	332200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	181.97	0.00	7,801.03
010	9100	0	332200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	43.95	0.00	7,757.08
010	9100	0	332200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	39.84	0.00	7,717.24
010	9100	0	332200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	81.37	0.00	7,635.87
010	9100	0	332200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	39.84	0.00	7,596.03
010	9100	0	332200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	56.28	0.00	7,539.75
010	9100	0	332200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	91.29	0.00	7,448.46
010	9100	0	332200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	158.67	0.00	7,289.79
010	9100	0	332200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	43.95	0.00	7,245.84
010	9100	0	332200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	71.62	0.00	7,174.22
010	9100	0	332200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	113.09	0.00	7,061.13
010	9100	0	332200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	54.56	0.00	7,006.57
010	9100	0	332200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	49.47	0.00	6,957.10
010	9100	0	332200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	100.62	0.00	6,856.48
010	9100	0	332200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	49.47	0.00	6,807.01
010	9100	0	332200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	99.61	0.00	6,707.40
010	9100	0	332200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	112.17	0.00	6,595.23
010	9100	0	332200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	195.20	0.00	6,400.03
010	9100	0	332200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	54.56	0.00	6,345.47
010	9100	0	332200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	89.21	0.00	6,256.26
010	9100	0	332200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-90.11	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	39.84	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	49.47	0.00	6,257.06
010	9100	0	332200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-49.47	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-39.84	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	113.09	0.00	6,233.28
010	9100	0	332200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	54.56	0.00	6,178.72
010	9100	0	332200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	100.62	0.00	6,078.10
010	9100	0	332200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	98.93	0.00	5,979.17
010	9100	0	332200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	99.61	0.00	5,879.56
010	9100	0	332200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	112.17	0.00	5,767.39
010	9100	0	332200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	195.20	0.00	5,572.19
010	9100	0	332200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	54.56	0.00	5,517.63
010	9100	0	332200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	89.09	0.00	5,428.54
010	9100	0	332200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	1,190.00	0.00	0.00	6,618.54
010	9100	0	332200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	59.00	0.00	0.00	6,677.54
010	9100	0	332200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	549.00	0.00	0.00	7,226.54
010	9100	0	332200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-512.00	0.00	0.00	6,714.54
010	9100	0	332200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-101.00	0.00	0.00	6,613.54
010	9100	0	332200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-949.00	0.00	0.00	5,664.54
010	9100	0	332200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	55.00	0.00	0.00	5,719.54
010	9100	0	332200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	1,129.00	0.00	0.00	6,848.54
010	9100	0	332200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	957.00	0.00	0.00	7,805.54
010	9100	0	332200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-497.00	0.00	0.00	7,308.54
010	9100	0	332200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	43.00	0.00	0.00	7,351.54
010	9100	0	332200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.03	0.00	7,297.51
010	9100	0	332200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	113.09	0.00	7,184.42
010	9100	0	332200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.56	0.00	7,129.86
010	9100	0	332200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.03	0.00	7,075.83
010	9100	0	332200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	99.95	0.00	6,975.88
010	9100	0	332200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	98.93	0.00	6,876.95

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	99.61	0.00	6,777.34
010	9100	0	332200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	112.17	0.00	6,665.17
010	9100	0	332200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	196.55	0.00	6,468.62
010	9100	0	332200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.56	0.00	6,414.06
010	9100	0	332200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	75.99	0.00	6,338.07
010	9100	0	332200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	215.15	6,122.92
010	9100	0	332200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	43.03	0.00	6,079.89
010	9100	0	332200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	565.45	5,514.44
010	9100	0	332200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	113.09	0.00	5,401.35
010	9100	0	332200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	274.64	5,126.71
010	9100	0	332200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	54.56	0.00	5,072.15
010	9100	0	332200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	215.15	4,857.00
010	9100	0	332200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	43.03	0.00	4,813.97
010	9100	0	332200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	503.69	4,310.28
010	9100	0	332200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	99.95	0.00	4,210.33
010	9100	0	332200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	498.25	3,712.08
010	9100	0	332200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	98.93	0.00	3,613.15
010	9100	0	332200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	498.25	3,114.90
010	9100	0	332200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	99.61	0.00	3,015.29
010	9100	0	332200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	564.51	2,450.78
010	9100	0	332200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	112.17	0.00	2,338.61
010	9100	0	332200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,001.30	1,337.31
010	9100	0	332200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	115.57	0.00	1,221.74
010	9100	0	332200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	274.64	947.10
010	9100	0	332200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	54.56	0.00	892.54
010	9100	0	332200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	452.03	440.51
010	9100	0	332200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	89.09	0.00	351.42
010	9100	0	332200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	16.40	0.00	335.02
3322 - Medicare, classified positions												**9,906.00**	**4,507.92**	**5,063.06**	**335.02**
010	9100	0	340200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	886.00	0.00	0.00	886.00
010	9100	0	340200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	11,623.00	0.00	0.00	12,509.00
010	9100	0	340200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	714.00	0.00	0.00	13,223.00
010	9100	0	340200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	22,178.00	0.00	0.00	35,401.00
010	9100	0	340200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	11,795.00	0.00	0.00	47,196.00
010	9100	0	340200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	20,173.00	0.00	0.00	67,369.00
010	9100	0	340200	1110	1000	000000	003	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	0.01	0.00	67,368.99
010	9100	0	340200	1110	1000	000000	005	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	72.29	0.00	67,296.70
010	9100	0	340200	1110	1000	000000	006	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	0.01	0.00	67,296.69
010	9100	0	340200	1110	1000	000000	007	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	942.54	0.00	66,354.15
010	9100	0	340200	1110	1000	000000	008	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	58.08	0.00	66,296.07
010	9100	0	340200	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	956.75	0.00	65,339.32
010	9100	0	340200	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,801.04	0.00	63,538.28
010	9100	0	340200	1110	1000	000000	015	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	956.75	0.00	62,581.53
010	9100	0	340200	1110	1000	000000	016	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,637.88	0.00	60,943.65
010	9100	0	340200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	0.02	0.00	60,943.63
010	9100	0	340200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	478.36	0.00	60,465.27
010	9100	0	340200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	471.26	0.00	59,994.01
010	9100	0	340200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	72.29	0.00	59,921.72
010	9100	0	340200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	471.28	0.00	59,450.44
010	9100	0	340200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.08	0.00	59,392.36
010	9100	0	340200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	956.75	0.00	58,435.61
010	9100	0	340200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,801.04	0.00	56,634.57
010	9100	0	340200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	478.39	0.00	56,156.18
010	9100	0	340200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,637.88	0.00	54,518.30
010	9100	0	340200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	0.01	0.00	54,518.29
010	9100	0	340200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	478.36	0.00	54,039.93
010	9100	0	340200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	471.26	0.00	53,568.67
010	9100	0	340200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.29	0.00	53,496.38

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	471.28	0.00	53,025.10
010	9100	0	340200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	58.08	0.00	52,967.02
010	9100	0	340200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	956.75	0.00	52,010.27
010	9100	0	340200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,172.61	0.00	48,837.66
010	9100	0	340200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	478.39	0.00	48,359.27
010	9100	0	340200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,637.88	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-0.01	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	471.28	0.00	45,778.84
010	9100	0	340200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-471.28	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	0.01	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	478.36	0.00	46,243.03
010	9100	0	340200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	72.29	0.00	46,170.74
010	9100	0	340200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	942.54	0.00	45,228.20
010	9100	0	340200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	58.08	0.00	45,170.12
010	9100	0	340200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	956.75	0.00	44,213.37
010	9100	0	340200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,172.61	0.00	41,040.76
010	9100	0	340200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	478.39	0.00	40,562.37
010	9100	0	340200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,637.88	0.00	38,924.49
010	9100	0	340200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	9,814.00	0.00	0.00	48,738.49
010	9100	0	340200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	5,708.00	0.00	0.00	54,446.49
010	9100	0	340200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	549.00	0.00	0.00	54,995.49
010	9100	0	340200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	7,848.00	0.00	0.00	62,843.49
010	9100	0	340200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-11,623.00	0.00	0.00	51,220.49
010	9100	0	340200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	-52.00	0.00	0.00	51,168.49
010	9100	0	340200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	11,415.00	0.00	0.00	62,583.49
010	9100	0	340200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	13,827.00	0.00	0.00	76,410.49
010	9100	0	340200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-6,087.00	0.00	0.00	70,323.49
010	9100	0	340200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	116.00	0.00	0.00	70,439.49
010	9100	0	340200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	0.01	0.00	70,439.48
010	9100	0	340200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	478.36	0.00	69,961.12
010	9100	0	340200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	956.75	0.00	69,004.37
010	9100	0	340200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	942.54	0.00	68,061.83
010	9100	0	340200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	58.08	0.00	68,003.75
010	9100	0	340200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	956.75	0.00	67,047.00
010	9100	0	340200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,172.61	0.00	63,874.39
010	9100	0	340200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	478.39	0.00	63,396.00
010	9100	0	340200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,637.88	0.00	61,758.12
010	9100	0	340200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.03	61,758.09
010	9100	0	340200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.08
010	9100	0	340200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.06	61,758.02
010	9100	0	340200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.01
010	9100	0	340200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,870.25	58,887.76
010	9100	0	340200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	478.36	0.00	58,409.40
010	9100	0	340200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.03	58,409.37
010	9100	0	340200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,740.50	52,668.87
010	9100	0	340200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	956.75	0.00	51,712.12
010	9100	0	340200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,655.24	46,056.88
010	9100	0	340200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	942.54	0.00	45,114.34
010	9100	0	340200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	348.48	44,765.86
010	9100	0	340200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	58.08	0.00	44,707.78
010	9100	0	340200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,740.50	38,967.28
010	9100	0	340200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	956.75	0.00	38,010.53
010	9100	0	340200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19,035.66	18,974.87
010	9100	0	340200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,172.61	0.00	15,802.26
010	9100	0	340200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,870.25	12,932.01
010	9100	0	340200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	478.39	0.00	12,453.62

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,827.28	2,626.34
010	9100	0	340200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,637.88	0.00	988.46
3402 - Health & Welfare Benefits, classified												**98,884.00**	**45,807.26**	**52,088.28**	**988.46**
010	9100	0	350200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	37.00	0.00	0.00	37.00
010	9100	0	350200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	33.00	0.00	0.00	70.00
010	9100	0	350200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	38.00	0.00	0.00	108.00
010	9100	0	350200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	33.00	0.00	0.00	141.00
010	9100	0	350200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	32.00	0.00	0.00	173.00
010	9100	0	350200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	36.00	0.00	0.00	209.00
010	9100	0	350200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	36.00	0.00	0.00	245.00
010	9100	0	350200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	30.00	0.00	0.00	275.00
010	9100	0	350200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	6.28	0.00	268.72
010	9100	0	350200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.52	0.00	267.20
010	9100	0	350200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.37	0.00	265.83
010	9100	0	350200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.81	0.00	263.02
010	9100	0	350200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.37	0.00	261.65
010	9100	0	350200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.94	0.00	259.71
010	9100	0	350200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3.15	0.00	256.56
010	9100	0	350200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.48	0.00	251.08
010	9100	0	350200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.52	0.00	249.56
010	9100	0	350200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.47	0.00	247.09
010	9100	0	350200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.90	0.00	243.19
010	9100	0	350200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.88	0.00	241.31
010	9100	0	350200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.71	0.00	239.60
010	9100	0	350200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.47	0.00	236.13
010	9100	0	350200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.71	0.00	234.42
010	9100	0	350200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.43	0.00	230.99
010	9100	0	350200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.87	0.00	227.12
010	9100	0	350200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	6.73	0.00	220.39
010	9100	0	350200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.88	0.00	218.51
010	9100	0	350200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.08	0.00	215.43
010	9100	0	350200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-3.11	0.00	218.54
010	9100	0	350200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	1.37	0.00	217.17
010	9100	0	350200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	1.71	0.00	215.46
010	9100	0	350200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-1.71	0.00	217.17
010	9100	0	350200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-1.37	0.00	218.54
010	9100	0	350200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.90	0.00	214.64
010	9100	0	350200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.88	0.00	212.76
010	9100	0	350200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.47	0.00	209.29
010	9100	0	350200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.41	0.00	205.88
010	9100	0	350200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.43	0.00	202.45
010	9100	0	350200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.87	0.00	198.58
010	9100	0	350200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	6.73	0.00	191.85
010	9100	0	350200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.88	0.00	189.97
010	9100	0	350200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.07	0.00	186.90
010	9100	0	350200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	41.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	2.00	0.00	0.00	229.90
010	9100	0	350200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	19.00	0.00	0.00	248.90
010	9100	0	350200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-18.00	0.00	0.00	230.90
010	9100	0	350200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-3.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-33.00	0.00	0.00	194.90
010	9100	0	350200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	2.00	0.00	0.00	196.90
010	9100	0	350200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	39.00	0.00	0.00	235.90
010	9100	0	350200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	33.00	0.00	0.00	268.90
010	9100	0	350200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-17.00	0.00	0.00	251.90
010	9100	0	350200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	1.00	0.00	0.00	252.90
010	9100	0	350200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.86	0.00	251.04
010	9100	0	350200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.90	0.00	247.14

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.88	0.00	245.26
010	9100	0	350200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.86	0.00	243.40
010	9100	0	350200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.45	0.00	239.95
010	9100	0	350200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.41	0.00	236.54
010	9100	0	350200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.43	0.00	233.11
010	9100	0	350200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.87	0.00	229.24
010	9100	0	350200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	6.78	0.00	222.46
010	9100	0	350200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.88	0.00	220.58
010	9100	0	350200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.62	0.00	217.96
010	9100	0	350200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.42	210.54
010	9100	0	350200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.48	0.00	209.06
010	9100	0	350200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.50	189.56
010	9100	0	350200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.90	0.00	185.66
010	9100	0	350200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9.41	176.25
010	9100	0	350200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.88	0.00	174.37
010	9100	0	350200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.42	166.95
010	9100	0	350200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.48	0.00	165.47
010	9100	0	350200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.24	148.23
010	9100	0	350200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.45	0.00	144.78
010	9100	0	350200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.06	127.72
010	9100	0	350200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.41	0.00	124.31
010	9100	0	350200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.17	107.14
010	9100	0	350200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.43	0.00	103.71
010	9100	0	350200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.34	84.37
010	9100	0	350200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.87	0.00	80.50
010	9100	0	350200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.93	60.57
010	9100	0	350200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.99	0.00	56.58
010	9100	0	350200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9.41	47.17
010	9100	0	350200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.88	0.00	45.29
010	9100	0	350200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.36	29.93
010	9100	0	350200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.07	0.00	26.86
010	9100	0	350200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	0.57	0.00	26.29
3502 - State Unemployment Insurance, classified												**341.00**	**155.45**	**159.26**	**26.29**
010	9100	0	360200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	1,659.00	0.00	0.00	1,659.00
010	9100	0	360200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	1,486.00	0.00	0.00	3,145.00
010	9100	0	360200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	1,715.00	0.00	0.00	4,860.00
010	9100	0	360200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	1,469.00	0.00	0.00	6,329.00
010	9100	0	360200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	1,457.00	0.00	0.00	7,786.00
010	9100	0	360200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	1,619.00	0.00	0.00	9,405.00
010	9100	0	360200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	1,619.00	0.00	0.00	11,024.00
010	9100	0	360200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	1,332.00	0.00	0.00	12,356.00
010	9100	0	360200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	265.17	0.00	12,090.83
010	9100	0	360200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	64.04	0.00	12,026.79
010	9100	0	360200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.05	0.00	11,968.74
010	9100	0	360200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	118.56	0.00	11,850.18
010	9100	0	360200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.05	0.00	11,792.13
010	9100	0	360200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	82.01	0.00	11,710.12
010	9100	0	360200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	133.04	0.00	11,577.08
010	9100	0	360200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	231.20	0.00	11,345.88
010	9100	0	360200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	64.04	0.00	11,281.84
010	9100	0	360200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	104.37	0.00	11,177.47
010	9100	0	360200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	164.80	0.00	11,012.67
010	9100	0	360200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	79.51	0.00	10,933.16
010	9100	0	360200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.08	0.00	10,861.08
010	9100	0	360200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	146.62	0.00	10,714.46
010	9100	0	360200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.08	0.00	10,642.38
010	9100	0	360200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	145.15	0.00	10,497.23
010	9100	0	360200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	163.46	0.00	10,333.77

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	284.46	0.00	10,049.31
010	9100	0	360200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	79.51	0.00	9,969.80
010	9100	0	360200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	130.01	0.00	9,839.79
010	9100	0	360200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-131.30	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	58.05	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	72.08	0.00	9,840.96
010	9100	0	360200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-72.08	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-58.05	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	164.80	0.00	9,806.29
010	9100	0	360200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	79.51	0.00	9,726.78
010	9100	0	360200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	146.62	0.00	9,580.16
010	9100	0	360200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	144.17	0.00	9,435.99
010	9100	0	360200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	145.15	0.00	9,290.84
010	9100	0	360200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	163.46	0.00	9,127.38
010	9100	0	360200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	284.46	0.00	8,842.92
010	9100	0	360200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	79.51	0.00	8,763.41
010	9100	0	360200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	129.83	0.00	8,633.58
010	9100	0	360200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	1,734.00	0.00	0.00	10,367.58
010	9100	0	360200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	-11.00	0.00	0.00	10,356.58
010	9100	0	360200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	800.00	0.00	0.00	11,156.58
010	9100	0	360200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-834.00	0.00	0.00	10,322.58
010	9100	0	360200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-247.00	0.00	0.00	10,075.58
010	9100	0	360200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-1,469.00	0.00	0.00	8,606.58
010	9100	0	360200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	-5.00	0.00	0.00	8,601.58
010	9100	0	360200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	1,645.00	0.00	0.00	10,246.58
010	9100	0	360200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	1,299.00	0.00	0.00	11,545.58
010	9100	0	360200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-819.00	0.00	0.00	10,726.58
010	9100	0	360200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	-15.00	0.00	0.00	10,711.58
010	9100	0	360200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	78.74	0.00	10,632.84
010	9100	0	360200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	164.80	0.00	10,468.04
010	9100	0	360200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	79.51	0.00	10,388.53
010	9100	0	360200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	78.74	0.00	10,309.79
010	9100	0	360200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	145.64	0.00	10,164.15
010	9100	0	360200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	144.17	0.00	10,019.98
010	9100	0	360200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	145.15	0.00	9,874.83
010	9100	0	360200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	163.46	0.00	9,711.37
010	9100	0	360200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	286.42	0.00	9,424.95
010	9100	0	360200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	79.51	0.00	9,345.44
010	9100	0	360200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	110.74	0.00	9,234.70
010	9100	0	360200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	313.52	8,921.18
010	9100	0	360200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	62.70	0.00	8,858.48
010	9100	0	360200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	824.01	8,034.47
010	9100	0	360200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	164.80	0.00	7,869.67
010	9100	0	360200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	399.68	7,469.99
010	9100	0	360200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	79.51	0.00	7,390.48
010	9100	0	360200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	313.52	7,076.96
010	9100	0	360200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	62.70	0.00	7,014.26
010	9100	0	360200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	732.84	6,281.42
010	9100	0	360200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	145.64	0.00	6,135.78
010	9100	0	360200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	725.02	5,410.76
010	9100	0	360200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	144.17	0.00	5,266.59
010	9100	0	360200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	726.00	4,540.59
010	9100	0	360200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	145.15	0.00	4,395.44
010	9100	0	360200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	821.55	3,573.89
010	9100	0	360200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	163.46	0.00	3,410.43
010	9100	0	360200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	871.62	2,538.81
010	9100	0	360200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	168.43	0.00	2,370.38
010	9100	0	360200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	399.68	1,970.70

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	79.51	0.00	1,891.19
010	9100	0	360200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	656.80	1,234.39
010	9100	0	360200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	129.83	0.00	1,104.56
010	9100	0	360200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	23.91	0.00	1,080.65
3602 - WC - Classified												**14,434.00**	**6,569.11**	**6,784.24**	**1,080.65**
010	9100	0	390200	1110	1000	000000	007	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	015	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-10.00
010	9100	0	390200	1110	1000	000000	016	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-13.75
010	9100	0	390200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-15.00
010	9100	0	390200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-16.25
010	9100	0	390200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-18.75
010	9100	0	390200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-21.25
010	9100	0	390200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-22.50
010	9100	0	390200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-26.25
010	9100	0	390200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-27.50
010	9100	0	390200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-28.75
010	9100	0	390200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-31.25
010	9100	0	390200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-36.25
010	9100	0	390200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-37.50
010	9100	0	390200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	1.25	0.00	-42.50
010	9100	0	390200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-1.25	0.00	-40.00
010	9100	0	390200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-43.75
010	9100	0	390200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-46.25
010	9100	0	390200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-51.25
010	9100	0	390200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.25	0.00	-52.50
010	9100	0	390200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-55.00
010	9100	0	390200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.25	0.00	-56.25
010	9100	0	390200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-58.75
010	9100	0	390200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-61.25
010	9100	0	390200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-63.75
010	9100	0	390200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-68.75
010	9100	0	390200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.25	0.00	-70.00
010	9100	0	390200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.50	-80.00
010	9100	0	390200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.25	0.00	-81.25
010	9100	0	390200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-96.25
010	9100	0	390200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-98.75
010	9100	0	390200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-113.75
010	9100	0	390200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-116.25
010	9100	0	390200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-131.25
010	9100	0	390200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-133.75
010	9100	0	390200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-163.75
010	9100	0	390200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-168.75
010	9100	0	390200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.50	-176.25
010	9100	0	390200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.25	0.00	-177.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-192.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-195.00
3902 - Other Benefits, classified												**0.00**	**90.00**	**105.00**	**-195.00**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
Expense												**1,021,984.00**	**474,979.66**	**500,534.34**	**46,470.00**
0218 - Academic at Risk												**-1,021,984.00**	**-474,979.66**	**-500,534.34**	**-46,470.00**

0244 - Art Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	239,578.00	0.00	0.00	239,578.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	331,482.00	0.00	0.00	571,060.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 RAUENBUEHLER C...	0.00	9,220.20	0.00	561,839.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 SMITH KELSEY	0.00	10,743.60	0.00	551,096.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 LOPES KELLY	0.00	10,972.40	0.00	540,123.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 PERKINS LISA	0.00	12,777.60	0.00	527,346.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 MACK CAITLIN	0.00	13,708.40	0.00	513,637.80
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 RAUENBUEHLER C...	0.00	6,280.20	0.00	507,357.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 SMITH KELSEY	0.00	10,743.60	0.00	496,614.00
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 LOPES KELLY	0.00	10,972.40	0.00	485,641.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 PERKINS LISA	0.00	12,777.60	0.00	472,864.00
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 MACK CAITLIN	0.00	13,708.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	10,972.40	0.00	437,210.80
010	9100	0	111000	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-10,972.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 RAUENBUEHLER C...	0.00	5,790.20	0.00	453,365.40
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 LOPES KELLY	0.00	10,972.40	0.00	442,393.00
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 SMITH KELSEY	0.00	10,743.60	0.00	431,649.40
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 PERKINS LISA	0.00	12,777.60	0.00	418,871.80
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 MACK CAITLIN	0.00	13,708.40	0.00	405,163.40
010	9100	0	111000	1110	1000	000000	011	11/08/24	PY	PY-110824	PY-11/08 CICCANTELLI PAT...	0.00	0.01	0.00	405,163.39
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY	PY-110824	PY-11/08 MCCOLLUM RENAE	0.00	0.01	0.00	405,163.38
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY	PY-110824	PY-11/08 PARK SO-HEE	0.00	0.01	0.00	405,163.37
010	9100	0	111000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-18,052.00	0.00	0.00	387,111.37
010	9100	0	111000	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	40,814.00	0.00	0.00	427,925.37
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 RAUENBUEHLER C...	0.00	6,830.20	0.00	421,095.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 LOPES KELLY	0.00	10,972.40	0.00	410,122.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 SMITH KELSEY	0.00	10,743.60	0.00	399,379.17
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 PERKINS LISA	0.00	12,777.60	0.00	386,601.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 MACK CAITLIN	0.00	13,708.40	0.00	372,893.17
010	9100	0	111000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	89,013.00	283,880.17
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 RAUENBUEHLER C...	0.00	6,830.20	0.00	277,049.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 LOPES KELLY	0.00	10,972.40	0.00	266,077.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	186,148.00	79,929.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 SMITH KELSEY	0.00	10,743.60	0.00	69,185.97
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 PERKINS LISA	0.00	12,777.60	0.00	56,408.37
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 MACK CAITLIN	0.00	13,708.40	0.00	42,699.97
1110 - Regular Classroom Teachers												**593,822.00**	**275,961.03**	**275,161.00**	**42,699.97**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	45,759.00	0.00	0.00	45,759.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	63,312.00	0.00	0.00	109,071.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,761.06	0.00	107,309.94
010	9100	0	310100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	9,206.58	0.00	98,103.36
010	9100	0	310100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,199.52	0.00	96,903.84
010	9100	0	310100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	9,206.58	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	2,095.73	0.00	85,601.53
010	9100	0	310100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	2,095.73	0.00	83,505.80
010	9100	0	310100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-2,095.73	0.00	85,601.53

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-2,095.73	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,201.66	0.00	84,495.60
010	9100	0	310100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7,110.85	0.00	77,384.75
010	9100	0	310100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-3,448.00	0.00	0.00	73,936.75
010	9100	0	310100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	7,796.00	0.00	0.00	81,732.75
010	9100	0	310100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,400.30	0.00	78,332.45
010	9100	0	310100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7,110.85	0.00	71,221.60
010	9100	0	310100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,324.88	50,896.72
010	9100	0	310100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,400.30	0.00	47,496.42
010	9100	0	310100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	35,554.27	11,942.15
010	9100	0	310100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7,110.85	0.00	4,831.30
3101 - STRS - Certificated												**113,419.00**	**52,708.55**	**55,879.15**	**4,831.30**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	3,474.00	0.00	0.00	3,474.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	4,806.00	0.00	0.00	8,280.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	132.52	0.00	8,147.48
010	9100	0	332100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	697.86	0.00	7,449.62
010	9100	0	332100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	89.89	0.00	7,359.73
010	9100	0	332100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	694.27	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	158.60	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	159.09	0.00	6,347.77
010	9100	0	332100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-159.09	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-158.60	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	241.39	0.00	6,424.07
010	9100	0	332100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	535.70	0.00	5,888.37
010	9100	0	332100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-262.00	0.00	0.00	5,626.37
010	9100	0	332100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	593.00	0.00	0.00	6,219.37
010	9100	0	332100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	256.43	0.00	5,962.94
010	9100	0	332100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	535.63	0.00	5,427.31
010	9100	0	332100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,606.05	3,821.26
010	9100	0	332100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	256.45	0.00	3,564.81
010	9100	0	332100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,699.14	865.67
010	9100	0	332100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	535.58	0.00	330.09
3321 - Medicare, Certificated positions												**8,611.00**	**3,975.72**	**4,305.19**	**330.09**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	23,706.00	0.00	0.00	23,706.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	52,007.00	0.00	0.00	75,713.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,907.32	0.00	73,805.68
010	9100	0	340100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	3,415.56	0.00	70,390.12
010	9100	0	340100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	960.17	0.00	69,429.95
010	9100	0	340100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,416.15	0.00	68,013.80
010	9100	0	340100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	960.17	0.00	67,053.63
010	9100	0	340100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,820.78	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	9.60	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	81.89	0.00	63,141.36
010	9100	0	340100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-81.89	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-9.60	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,042.06	0.00	62,190.79
010	9100	0	340100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,738.89	0.00	58,451.90
010	9100	0	340100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-11,501.00	0.00	0.00	46,950.90
010	9100	0	340100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-10,331.00	0.00	0.00	36,619.90
010	9100	0	340100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,042.06	0.00	35,577.84
010	9100	0	340100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,738.89	0.00	31,838.95
010	9100	0	340100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	6,252.36	25,586.59
010	9100	0	340100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,042.06	0.00	24,544.53
010	9100	0	340100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	22,433.34	2,111.19
010	9100	0	340100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,738.89	0.00	-1,627.70
3401 - Health & Welfare Benefits, Certificated												**53,881.00**	**26,823.00**	**28,685.70**	**-1,627.70**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	120.00	0.00	0.00	120.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	166.00	0.00	0.00	286.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	4.57	0.00	281.43
010	9100	0	350100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	24.07	0.00	257.36
010	9100	0	350100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.10	0.00	254.26
010	9100	0	350100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	23.93	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	5.46	0.00	224.87
010	9100	0	350100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	5.49	0.00	219.38
010	9100	0	350100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-5.49	0.00	224.87
010	9100	0	350100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-5.46	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	8.31	0.00	222.02
010	9100	0	350100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	18.48	0.00	203.54
010	9100	0	350100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-9.00	0.00	0.00	194.54
010	9100	0	350100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	21.00	0.00	0.00	215.54
010	9100	0	350100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	8.83	0.00	206.71
010	9100	0	350100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	18.47	0.00	188.24
010	9100	0	350100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	44.21	144.03
010	9100	0	350100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	8.83	0.00	135.20
010	9100	0	350100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	92.34	42.86
010	9100	0	350100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	18.47	0.00	24.39
3501 - UI - Certificated												**298.00**	**137.06**	**136.55**	**24.39**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	5,377.00	0.00	0.00	5,377.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	7,439.00	0.00	0.00	12,816.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	193.12	0.00	12,622.88
010	9100	0	360100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,016.97	0.00	11,605.91
010	9100	0	360100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	131.00	0.00	11,474.91
010	9100	0	360100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,011.74	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	231.13	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	231.84	0.00	10,000.20
010	9100	0	360100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-231.84	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-231.13	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	351.77	0.00	10,111.40
010	9100	0	360100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	780.64	0.00	9,330.76
010	9100	0	360100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-697.00	0.00	0.00	8,633.76
010	9100	0	360100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	428.00	0.00	0.00	9,061.76
010	9100	0	360100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	373.69	0.00	8,688.07
010	9100	0	360100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	780.54	0.00	7,907.53
010	9100	0	360100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,878.34	6,029.19
010	9100	0	360100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	373.72	0.00	5,655.47
010	9100	0	360100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	3,927.09	1,728.38
010	9100	0	360100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	780.45	0.00	947.93
3601 - WC - Certificated												**12,547.00**	**5,793.64**	**5,805.43**	**947.93**
010	9100	0	390100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	7.50	0.00	-12.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7.50	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-62.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-65.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	45.00	-110.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7.50	0.00	-117.50

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3901 - Other Benefits, Certificated												**0.00**	**57.50**	**60.00**	**-117.50**
Expense												**782,578.00**	**365,456.50**	**370,033.02**	**47,088.48**
0244 - Art Program												**-782,578.00**	**-365,456.50**	**-370,033.02**	**-47,088.48**

0245 - Music Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	175,525.00	0.00	0.00	175,525.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	414,040.00	0.00	0.00	589,565.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 KONG HENG ZHUO	0.00	4,638.80	0.00	584,926.20
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 MIYATA ARLENE	0.00	10,851.30	0.00	574,074.90
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 GADERLUND JENN...	0.00	11,599.80	0.00	562,475.10
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	547,573.00
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	532,670.90
010	9100	0	111000	1110	1000	000000	011	09/10/24	PY	PY-091024	PY-09/10 KONG HENG ZHUO	0.00	4,638.80	0.00	528,032.10
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 MIYATA ARLENE	0.00	7,067.37	0.00	520,964.73
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 KONG HENG ZHUO	0.00	9,277.60	0.00	511,687.13
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 GADERLUND JENN...	0.00	11,599.80	0.00	500,087.33
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	485,185.23
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	470,283.13
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 MIYATA ARLENE	0.00	7,536.03	0.00	462,747.10
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 KONG HENG ZHUO	0.00	9,277.60	0.00	453,469.50
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 GADERLUND JENN...	0.00	11,599.80	0.00	441,869.70
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 CASSELL TIMOTHY	0.00	14,902.10	0.00	426,967.60
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 CHIAO STEPHANIE	0.00	14,902.10	0.00	412,065.50
010	9100	0	111000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	36,764.00	0.00	0.00	448,829.50
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 MIYATA ARLENE	0.00	9,075.33	0.00	439,754.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 KONG HENG ZHUO	0.00	9,277.60	0.00	430,476.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 GADERLUND JENN...	0.00	11,599.80	0.00	418,876.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 CASSELL TIMOTHY	0.00	14,902.10	0.00	403,974.67
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 CHIAO STEPHANIE	0.00	14,902.10	0.00	389,072.57
010	9100	0	111000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	99,753.45	289,319.12
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 KONG HENG ZHUO	0.00	9,277.60	0.00	280,041.52
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 MIYATA ARLENE	0.00	9,394.87	0.00	270,646.65
010	9100	0	111000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	207,020.00	63,626.65
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 GADERLUND JENN...	0.00	11,599.80	0.00	52,026.85
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 CASSELL TIMOTHY	0.00	14,902.10	0.00	37,124.75
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 CHIAO STEPHANIE	0.00	14,902.10	0.00	22,222.65
1110 - Regular Classroom Teachers												**626,329.00**	**297,332.90**	**306,773.45**	**22,222.65**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	33,525.00	0.00	0.00	33,525.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	79,082.00	0.00	0.00	112,607.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,958.62	0.00	109,648.38
010	9100	0	310100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	7,908.16	0.00	101,740.22
010	9100	0	310100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	886.02	0.00	100,854.20
010	9100	0	310100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,121.89	0.00	97,732.31
010	9100	0	310100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7,908.16	0.00	89,824.15
010	9100	0	310100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,211.40	0.00	86,612.75
010	9100	0	310100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7,908.16	0.00	78,704.59
010	9100	0	310100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	7,022.00	0.00	0.00	85,726.59
010	9100	0	310100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,505.41	0.00	82,221.18
010	9100	0	310100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7,908.16	0.00	74,313.02
010	9100	0	310100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,029.46	54,283.56
010	9100	0	310100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,566.44	0.00	50,717.12

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	39,540.83	11,176.29
010	9100	0	310100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7,908.16	0.00	3,268.13
3101 - STRS - Certificated												**119,629.00**	**56,790.58**	**59,570.29**	**3,268.13**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	2,545.00	0.00	0.00	2,545.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	6,004.00	0.00	0.00	8,549.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	216.45	0.00	8,332.55
010	9100	0	332100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	593.41	0.00	7,739.14
010	9100	0	332100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	67.26	0.00	7,671.88
010	9100	0	332100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	227.67	0.00	7,444.21
010	9100	0	332100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	593.41	0.00	6,850.80
010	9100	0	332100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	234.40	0.00	6,616.40
010	9100	0	332100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	593.53	0.00	6,022.87
010	9100	0	332100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	533.00	0.00	0.00	6,555.87
010	9100	0	332100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	256.71	0.00	6,299.16
010	9100	0	332100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	593.42	0.00	5,705.74
010	9100	0	332100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,539.09	4,166.65
010	9100	0	332100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	261.35	0.00	3,905.30
010	9100	0	332100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	3,001.79	903.51
010	9100	0	332100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	593.41	0.00	310.10
3321 - Medicare, Certificated positions												**9,082.00**	**4,231.02**	**4,540.88**	**310.10**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	42,334.00	0.00	0.00	42,334.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	23,782.00	0.00	0.00	66,116.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2,461.04	0.00	63,654.96
010	9100	0	340100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,913.51	0.00	61,741.45
010	9100	0	340100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,475.43	0.00	59,266.02
010	9100	0	340100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,942.31	0.00	57,323.71
010	9100	0	340100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	4.80	0.00	57,318.91
010	9100	0	340100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,436.98	0.00	53,881.93
010	9100	0	340100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,942.31	0.00	51,939.62
010	9100	0	340100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,436.98	0.00	48,502.64
010	9100	0	340100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,942.31	0.00	46,560.33
010	9100	0	340100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-3,353.00	0.00	0.00	43,207.33
010	9100	0	340100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-664.00	0.00	0.00	42,543.33
010	9100	0	340100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,436.98	0.00	39,106.35
010	9100	0	340100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,942.31	0.00	37,164.04
010	9100	0	340100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,621.88	16,542.16
010	9100	0	340100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,436.98	0.00	13,105.18
010	9100	0	340100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	11,653.86	1,451.32
010	9100	0	340100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,942.31	0.00	-490.99
3401 - Health & Welfare Benefits, Certificated												**62,099.00**	**30,314.25**	**32,275.74**	**-490.99**
010	9100	0	350100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	88.00	0.00	0.00	88.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	208.00	0.00	0.00	296.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	7.46	0.00	288.54
010	9100	0	350100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	20.46	0.00	268.08
010	9100	0	350100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	2.32	0.00	265.76
010	9100	0	350100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7.85	0.00	257.91
010	9100	0	350100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	20.46	0.00	237.45
010	9100	0	350100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	8.07	0.00	229.38
010	9100	0	350100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	20.46	0.00	208.92
010	9100	0	350100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	18.00	0.00	0.00	226.92
010	9100	0	350100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	8.85	0.00	218.07
010	9100	0	350100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	20.45	0.00	197.62
010	9100	0	350100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	48.07	149.55
010	9100	0	350100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	9.01	0.00	140.54
010	9100	0	350100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	102.32	38.22
010	9100	0	350100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	20.46	0.00	17.76

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3501 - UI - Certificated												**314.00**	**145.85**	**150.39**	**17.76**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	3,939.00	0.00	0.00	3,939.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	9,291.00	0.00	0.00	13,230.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	315.43	0.00	12,914.57
010	9100	0	360100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	864.73	0.00	12,049.84
010	9100	0	360100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	98.02	0.00	11,951.82
010	9100	0	360100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	331.77	0.00	11,620.05
010	9100	0	360100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	864.73	0.00	10,755.32
010	9100	0	360100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	341.59	0.00	10,413.73
010	9100	0	360100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	864.91	0.00	9,548.82
010	9100	0	360100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	546.00	0.00	0.00	10,094.82
010	9100	0	360100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-542.00	0.00	0.00	9,552.82
010	9100	0	360100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	374.08	0.00	9,178.74
010	9100	0	360100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	864.75	0.00	8,313.99
010	9100	0	360100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,094.07	6,219.92
010	9100	0	360100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	380.84	0.00	5,839.08
010	9100	0	360100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,364.12	1,474.96
010	9100	0	360100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	864.73	0.00	610.23
3601 - WC - Certificated												**13,234.00**	**6,165.58**	**6,458.19**	**610.23**
010	9100	0	390100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-75.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-110.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-115.00
3901 - Other Benefits, Certificated												**0.00**	**55.00**	**60.00**	**-115.00**
Expense												**830,687.00**	**395,035.18**	**409,828.94**	**25,822.88**
0245 - Music Program												**-830,687.00**	**-395,035.18**	**-409,828.94**	**-25,822.88**

0412 - Middle School Counselors

Expense

010	9100	0	121000	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	105,337.00	0.00	0.00	105,337.00
010	9100	0	121000	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	-92,357.00	0.00	0.00	12,980.00
010	9100	0	121000	1110	3110	000000	011	08/30/24	PY	PY-083024	PY-08/30 CHANG CAROLYN	0.00	10,533.70	0.00	2,446.30
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY	PY-083024	PY-08/30 SERRANO PEDRO	0.00	9,576.40	0.00	-7,130.10
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY	PY-083024	PY-08/30 VANG DENA	0.00	11,319.50	0.00	-18,449.60
010	9100	0	121000	1110	3110	000000	011	09/30/24	PY	PY-093024	PY-09/30 CHANG CAROLYN	0.00	10,533.70	0.00	-28,983.30
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY	PY-093024	PY-09/30 SERRANO PEDRO	0.00	9,576.40	0.00	-38,559.70
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY	PY-093024	PY-09/30 VANG DENA	0.00	11,319.50	0.00	-49,879.20
010	9100	0	121000	1110	3110	000000	011	10/31/24	PY	PY-103124	PY-10/31 CHANG CAROLYN	0.00	10,533.70	0.00	-60,412.90
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY	PY-103124	PY-10/31 SERRANO PEDRO	0.00	9,576.40	0.00	-69,989.30
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY	PY-103124	PY-10/31 VANG DENA	0.00	11,319.50	0.00	-81,308.80
010	9100	0	121000	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-60,668.00	0.00	0.00	-141,976.80
010	9100	0	121000	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	240,648.00	0.00	0.00	98,671.20

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	011	11/27/24	PY	PY-112724	PY-11/27 CHANG CAROLYN	0.00	10,533.70	0.00	88,137.50
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY	PY-112724	PY-11/27 SERRANO PEDRO	0.00	9,576.40	0.00	78,561.10
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY	PY-112724	PY-11/27 VANG DENA	0.00	11,319.50	0.00	67,241.60
010	9100	0	121000	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	52,668.50	14,573.10
010	9100	0	121000	1110	3110	000000	011	12/20/24	PY	PY-122024	PY-12/20 CHANG CAROLYN	0.00	10,533.70	0.00	4,039.40
010	9100	0	121000	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	104,479.50	-100,440.10
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY	PY-122024	PY-12/20 SERRANO PEDRO	0.00	9,576.40	0.00	-110,016.50
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY	PY-122024	PY-12/20 VANG DENA	0.00	11,319.50	0.00	-121,336.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-11,069.50	0.00	-110,266.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-11,069.50	0.00	-99,197.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-11,069.50	0.00	-88,127.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-11,069.50	0.00	-77,058.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-11,069.50	0.00	-65,988.50
1210 - Counselors - Certificated												**192,960.00**	**101,800.50**	**157,148.00**	**-65,988.50**
010	9100	0	310100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	20,119.00	0.00	0.00	20,119.00
010	9100	0	310100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	232,475.00	0.00	0.00	252,594.00
010	9100	0	310100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,011.94	0.00	250,582.06
010	9100	0	310100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,991.11	0.00	246,590.95
010	9100	0	310100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,011.94	0.00	244,579.01
010	9100	0	310100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,991.11	0.00	240,587.90
010	9100	0	310100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,011.94	0.00	238,575.96
010	9100	0	310100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,991.11	0.00	234,584.85
010	9100	0	310100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-10,982.50	0.00	0.00	223,602.35
010	9100	0	310100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-203,546.50	0.00	0.00	20,055.85
010	9100	0	310100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,011.94	0.00	18,043.91
010	9100	0	310100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,991.11	0.00	14,052.80
010	9100	0	310100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,059.68	3,993.12
010	9100	0	310100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,011.94	0.00	1,981.18
010	9100	0	310100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19,955.58	-17,974.40
010	9100	0	310100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,991.11	0.00	-21,965.51
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-2,114.27	0.00	-19,851.24
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-2,114.27	0.00	-17,736.97
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-2,114.27	0.00	-15,622.70
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-2,114.27	0.00	-13,508.43
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-2,114.27	0.00	-11,394.16
3101 - STRS - Certificated												**38,065.00**	**19,443.90**	**30,015.26**	**-11,394.16**
010	9100	0	332100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	1,527.00	0.00	0.00	1,527.00
010	9100	0	332100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	17,646.00	0.00	0.00	19,173.00
010	9100	0	332100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	151.63	0.00	19,021.37
010	9100	0	332100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	301.19	0.00	18,720.18
010	9100	0	332100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	151.63	0.00	18,568.55
010	9100	0	332100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	301.21	0.00	18,267.34
010	9100	0	332100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	151.71	0.00	18,115.63
010	9100	0	332100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	301.20	0.00	17,814.43
010	9100	0	332100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-833.75	0.00	0.00	16,980.68
010	9100	0	332100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-15,449.75	0.00	0.00	1,530.93
010	9100	0	332100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	151.63	0.00	1,379.30
010	9100	0	332100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	301.27	0.00	1,078.03
010	9100	0	332100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	763.69	314.34
010	9100	0	332100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	151.67	0.00	162.67
010	9100	0	332100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,514.94	-1,352.27
010	9100	0	332100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	301.19	0.00	-1,653.46
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-159.80	0.00	-1,493.66
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-159.80	0.00	-1,333.86
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-159.80	0.00	-1,174.06
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-159.80	0.00	-1,014.26
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-159.80	0.00	-854.46

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3321 - Medicare, Certificated positions												**2,889.50**	**1,465.33**	**2,278.63**	**-854.46**
010	9100	0	340100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	16,993.00	0.00	0.00	16,993.00
010	9100	0	340100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	180,927.00	0.00	0.00	197,920.00
010	9100	0	340100	1110	3110	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,371.57	0.00	196,548.43
010	9100	0	340100	1110	3110	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,907.32	0.00	194,641.11
010	9100	0	340100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,381.17	0.00	193,259.94
010	9100	0	340100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,926.52	0.00	191,333.42
010	9100	0	340100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,381.17	0.00	189,952.25
010	9100	0	340100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,926.52	0.00	188,025.73
010	9100	0	340100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,381.17	0.00	186,644.56
010	9100	0	340100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,926.52	0.00	184,718.04
010	9100	0	340100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-2,089.00	0.00	0.00	182,629.04
010	9100	0	340100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-160,475.00	0.00	0.00	22,154.04
010	9100	0	340100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,381.17	0.00	20,772.87
010	9100	0	340100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,926.52	0.00	18,846.35
010	9100	0	340100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	8,287.02	10,559.33
010	9100	0	340100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,381.17	0.00	9,178.16
010	9100	0	340100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	11,559.12	-2,380.96
010	9100	0	340100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,926.52	0.00	-4,307.48
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-938.97	0.00	-3,368.51
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-938.97	0.00	-2,429.54
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-938.97	0.00	-1,490.57
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-938.97	0.00	-551.60
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-938.97	0.00	387.37
3401 - Health & Welfare Benefits, Certificated												**35,356.00**	**15,122.49**	**19,846.14**	**387.37**
010	9100	0	350100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	53.00	0.00	0.00	53.00
010	9100	0	350100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	609.00	0.00	0.00	662.00
010	9100	0	350100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.22	0.00	656.78
010	9100	0	350100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	10.38	0.00	646.40
010	9100	0	350100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.22	0.00	641.18
010	9100	0	350100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	10.38	0.00	630.80
010	9100	0	350100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.23	0.00	625.57
010	9100	0	350100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	10.38	0.00	615.19
010	9100	0	350100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-28.75	0.00	0.00	586.44
010	9100	0	350100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-532.75	0.00	0.00	53.69
010	9100	0	350100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.22	0.00	48.47
010	9100	0	350100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	10.38	0.00	38.09
010	9100	0	350100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	26.15	11.94
010	9100	0	350100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.23	0.00	6.71
010	9100	0	350100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	51.92	-45.21
010	9100	0	350100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	10.38	0.00	-55.59
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-5.51	0.00	-50.08
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-5.51	0.00	-44.57
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-5.51	0.00	-39.06
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-5.51	0.00	-33.55
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-5.51	0.00	-28.04
3501 - UI - Certificated												**100.50**	**50.47**	**78.07**	**-28.04**
010	9100	0	360100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	2,364.00	0.00	0.00	2,364.00
010	9100	0	360100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	27,315.00	0.00	0.00	29,679.00
010	9100	0	360100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	220.96	0.00	29,458.04
010	9100	0	360100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	438.89	0.00	29,019.15
010	9100	0	360100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	220.96	0.00	28,798.19
010	9100	0	360100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	438.93	0.00	28,359.26
010	9100	0	360100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	221.08	0.00	28,138.18
010	9100	0	360100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	438.91	0.00	27,699.27
010	9100	0	360100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-1,352.00	0.00	0.00	26,347.27

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-24,114.00	0.00	0.00	2,233.27
010	9100	0	360100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	220.96	0.00	2,012.31
010	9100	0	360100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	439.01	0.00	1,573.30
010	9100	0	360100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,111.26	462.04
010	9100	0	360100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	221.02	0.00	241.02
010	9100	0	360100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,205.02	-1,964.00
010	9100	0	360100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	438.89	0.00	-2,402.89
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-232.86	0.00	-2,170.03
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-232.86	0.00	-1,937.17
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-232.86	0.00	-1,704.31
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-232.86	0.00	-1,471.45
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-232.86	0.00	-1,238.59
3601 - WC - Certificated												**4,213.00**	**2,135.31**	**3,316.28**	**-1,238.59**
010	9100	0	390100	1110	3110	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-52.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-85.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-90.00
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-2.44	0.00	-87.56
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-2.44	0.00	-85.12
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-2.44	0.00	-82.68
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-2.44	0.00	-80.24
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-2.44	0.00	-77.80
3901 - Other Benefits, Certificated												**0.00**	**32.80**	**45.00**	**-77.80**
Expense												**273,584.00**	**140,050.80**	**212,727.38**	**-79,194.18**
0412 - Middle School Counselors												**-273,584.00**	**-140,050.80**	**-212,727.38**	**79,194.18**

0528 - Parcel Tax Exemption Refund

Income

010	9100	0	862100	0000	0000	000000	000	07/01/24	BG	BG-000000	BUDGET	-37,000.00	0.00	0.00	-37,000.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500009	AMLIN, RICHARD Parcel Tax ...	0.00	-382.00	0.00	-36,618.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500011	CHANG, MICHAEL Parcel Tax...	0.00	-191.00	0.00	-36,427.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500012	GORDON, MIRIAM Parcel Tax...	0.00	-191.00	0.00	-36,236.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500010	SWARTZ, KATHY Parcel Tax ...	0.00	-191.00	0.00	-36,045.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500013	WESSEL, ALAN Parcel Tax Ex...	0.00	-191.00	0.00	-35,854.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500024	NATH, RAM Parcel Tax Exem...	0.00	-382.00	0.00	-35,472.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500028	ANTONIO, ADSEL Parcel Tax ...	0.00	-191.00	0.00	-35,281.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500027	BOWDEN, CAROL Parcel Tax ...	0.00	-191.00	0.00	-35,090.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500026	ESGUERRA, MARIA Parcel T...	0.00	-191.00	0.00	-34,899.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500025	FRANKLIN, KATHLEEN Parce...	0.00	-191.00	0.00	-34,708.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500022	HOLBROOK, ROBERT Parcel ...	0.00	-191.00	0.00	-34,517.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500021	LAYENDECKER, ELLEN Parc...	0.00	-191.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500023	PANDE, NUTAN Parcel Tax E...	0.00	-191.00	0.00	-34,135.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500020	ZOGLIN, KATHRYN Parcel Ta...	0.00	-191.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	09/06/24	PV	PV-400346	WU, MINGDE	0.00	382.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	09/10/24	PV	PV-500052	MAGGAY, LUSAYDA Parcel T...	0.00	-382.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	10/11/24	PV	PV-500090	PERRY, EDWARD Parcel Tax ...	0.00	-382.00	0.00	-33,562.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500119	BOSHOLM, DEBRA Parcel Ta...	0.00	-382.00	0.00	-33,180.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500121	BRIGHT, OLGA Parcel Tax Ex...	0.00	-382.00	0.00	-32,798.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500120	GOLDIN, ELENA Parcel Tax E...	0.00	-382.00	0.00	-32,416.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500115	LO, WENDY Parcel Tax Exem...	0.00	-382.00	0.00	-32,034.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500117	SHINE, DENISE Parcel Tax Ex...	0.00	-382.00	0.00	-31,652.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500114	SUDDJIAN, KEITH AND MAR...	0.00	-382.00	0.00	-31,270.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500116	LI, YUPU Parcel Tax Exemption	0.00	-191.00	0.00	-31,079.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500136	AOKI, CHRISTOPHER Parcel ...	0.00	-382.00	0.00	-30,697.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500137	BO, MICHELE Parcel Tax Exe...	0.00	-382.00	0.00	-30,315.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500138	LABSON, BARBARA Parcel T...	0.00	-382.00	0.00	-29,933.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500140	PETERSON, KAREN Parcel T...	0.00	-382.00	0.00	-29,551.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500139	YEDINAK, JANET Parcel Tax ...	0.00	-382.00	0.00	-29,169.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500135	TOM, KELVIN Parcel Tax Exe...	0.00	-191.00	0.00	-28,978.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500164	AIZAWA, BRIAN Parcel Tax E...	0.00	-382.00	0.00	-28,596.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500160	NAVARRO, MARIA Parcel Tax...	0.00	-382.00	0.00	-28,214.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500162	NORDIN, DENNIS Parcel Tax ...	0.00	-382.00	0.00	-27,832.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500165	SUN, JERRY Parcel Tax Exem...	0.00	-382.00	0.00	-27,450.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500163	LIM, PATRICIA Parcel Tax Ex...	0.00	-191.00	0.00	-27,259.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500161	STUNPF, DAVID Parcel Tax E...	0.00	-191.00	0.00	-27,068.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500208	MCCARTY, ANN Parcel Tax E...	0.00	-382.00	0.00	-26,686.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500207	WILLIS, TRUDY Parcel Tax Ex...	0.00	-382.00	0.00	-26,304.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500209	YAMANE, SHARON Parcel Ta...	0.00	-382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500210	KASPERZAK, R. MICHAEL JR...	0.00	-382.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	01/09/25	PV	PV-400544	CHERN, CORY	0.00	382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	01/14/25	PV	PV-500215	PELLETIER, JEANNE Parcel ...	0.00	-191.00	0.00	-25,731.00
8621 - Parcel Taxes												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
Income												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
0528 - Parcel Tax Exemption Refund												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
Grand Total												**0.00**	**-1,386,791.14**	**-1,493,123.68**	**2,879,914.82**