

2024-2025 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
010	9100	0	862100	0000	0000	000000	000	07/01/24	BUDGET	2,939,215.00	0.00	0.00	2,939,215.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	1st Interim Revision	6,618.00	0.00	0.00	2,945,833.00
010	9100	0	862100	0000	0000	000000	000	01/21/25	857 12/10/24 SEC FINAL SA	0.00	1,714,931.77	0.00	1,230,901.23
8621 - Parcel Taxes										2,945,833.00	1,714,931.77	0.00	1,230,901.23

0000 - Undesignated										2,945,833.00	1,714,931.77	0.00	1,230,901.23
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0218 - Academic at Risk													
010	9100	0	215000	1110	1000	000000	003	07/01/24	BUDGET	73,922.00	0.00	0.00	73,922.00
010	9100	0	215000	1110	1000	000000	005	07/01/24	BUDGET	66,212.00	0.00	0.00	140,134.00
010	9100	0	215000	1110	1000	000000	006	07/01/24	BUDGET	76,399.00	0.00	0.00	216,533.00
010	9100	0	215000	1110	1000	000000	007	07/01/24	BUDGET	65,462.00	0.00	0.00	281,995.00
010	9100	0	215000	1110	1000	000000	008	07/01/24	BUDGET	64,904.00	0.00	0.00	346,899.00
010	9100	0	215000	1110	1000	000000	014	07/01/24	BUDGET	72,152.00	0.00	0.00	419,051.00
010	9100	0	215000	1110	1000	000000	015	07/01/24	BUDGET	72,152.00	0.00	0.00	491,203.00
010	9100	0	215000	1110	1000	000000	016	07/01/24	BUDGET	59,368.00	0.00	0.00	550,571.00
010	9100	0	215000	1110	1000	000000	003	08/30/24	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-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-08/30 ALVARADO KIMBERLY	0.00	3,056.10	0.00	534,919.10
010	9100	0	215000	1110	1000	000000	005	08/30/24	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-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-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-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-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-08/30 HENRIQUEZ JONATHAN	0.00	5,030.04	0.00	508,518.57
010	9100	0	215000	1110	1000	000000	014	08/30/24	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-08/30 ALVARADO KIMBERLY	0.00	3,056.10	0.00	499,350.27
010	9100	0	215000	1110	1000	000000	016	08/30/24	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-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-09/30 ALVARADO KIMBERLY	0.00	3,788.10	0.00	482,732.73
010	9100	0	215000	1110	1000	000000	005	09/30/24	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-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-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-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-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-09/30 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	448,019.40
010	9100	0	215000	1110	1000	000000	014	09/30/24	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-09/30 ALVARADO KIMBERLY	0.00	3,788.10	0.00	436,655.10
010	9100	0	215000	1110	1000	000000	016	09/30/24	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	HERNANDEZ LE 08/30/24 29799545	0.00	-6,260.40	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	2,772.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	3,436.20	0.00	430,472.26
010	9100	0	215000	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-3,436.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-2,772.20	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	003	10/31/24	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-10/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	425,093.16
010	9100	0	215000	1110	1000	000000	006	10/31/24	PY-10/31 VERA JOCELYNE	0.00	6,947.40	0.00	418,145.76
010	9100	0	215000	1110	1000	000000	007	10/31/24	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-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-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-10/31 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	390,379.83
010	9100	0	215000	1110	1000	000000	014	10/31/24	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-10/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	379,015.53

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	016	10/31/24	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	1st Interim Revision	82,063.00	0.00	0.00	454,843.69
010	9100	0	215000	1110	1000	000000	003	11/22/24	1st Interim Revision	4,072.00	0.00	0.00	458,915.69
010	9100	0	215000	1110	1000	000000	004	11/22/24	1st Interim Revision	37,881.00	0.00	0.00	496,796.69
010	9100	0	215000	1110	1000	000000	005	11/22/24	1st Interim Revision	-35,341.00	0.00	0.00	461,455.69
010	9100	0	215000	1110	1000	000000	006	11/22/24	1st Interim Revision	-6,925.00	0.00	0.00	454,530.69
010	9100	0	215000	1110	1000	000000	007	11/22/24	1st Interim Revision	-65,462.00	0.00	0.00	389,068.69
010	9100	0	215000	1110	1000	000000	008	11/22/24	1st Interim Revision	3,820.00	0.00	0.00	392,888.69
010	9100	0	215000	1110	1000	000000	011	11/22/24	1st Interim Revision	77,863.00	0.00	0.00	470,751.69
010	9100	0	215000	1110	1000	000000	014	11/22/24	1st Interim Revision	65,958.00	0.00	0.00	536,709.69
010	9100	0	215000	1110	1000	000000	015	11/22/24	1st Interim Revision	-34,271.00	0.00	0.00	502,438.69
010	9100	0	215000	1110	1000	000000	016	11/22/24	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-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-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-11/27 ALVARADO KIMBERLY	0.00	3,788.10	0.00	490,104.70
010	9100	0	215000	1110	1000	000000	005	11/27/24	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-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-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-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-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-11/27 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	451,664.87
010	9100	0	215000	1110	1000	000000	014	11/27/24	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-11/27 ALVARADO KIMBERLY	0.00	3,788.10	0.00	440,300.57
010	9100	0	215000	1110	1000	000000	016	11/27/24	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	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	432,001.78
010	9100	0	215000	1110	1000	000000	003	12/20/24	PY-12/20 BERNAL BRIANA	0.00	7,799.40	0.00	424,202.38
010	9100	0	215000	1110	1000	000000	004	12/20/24	PY-12/20 ALVARADO KIMBERLY	0.00	3,788.10	0.00	420,414.28
010	9100	0	215000	1110	1000	000000	005	12/20/24	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	417,446.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PY-12/20 VERA JOCELYNE	0.00	6,947.40	0.00	410,499.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PY-12/20 RICHARD DONIELLE	0.00	6,872.40	0.00	403,626.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PY-12/20 SANTOS IRMA	0.00	6,872.40	0.00	396,754.53
010	9100	0	215000	1110	1000	000000	011	12/20/24	PY-12/20 LORENZANA OMAR	0.00	7,786.29	0.00	388,968.24
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY-12/20 HENRIQUEZ JONATHAN	0.00	743.59	0.00	388,224.65
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY-12/20 NORIEGA ARTURO	0.00	7,576.20	0.00	380,648.45
010	9100	0	215000	1110	1000	000000	015	12/20/24	PY-12/20 ALVARADO KIMBERLY	0.00	3,788.10	0.00	376,860.35
010	9100	0	215000	1110	1000	000000	016	12/20/24	PY-12/20 NUNEZ ESMERALDA	0.00	6,234.84	0.00	370,625.51
010	9100	0	215000	1110	1000	000000	014	01/10/25	PY-01/10 HENRIQUEZ JONATHAN	0.00	1,131.38	0.00	369,494.13
010	9100	0	215000	1110	1000	000000	002	01/31/25	PY-01/31 BARAJAS LIZET	0.00	2,967.55	0.00	366,526.58
010	9100	0	215000	1110	1000	000000	003	01/31/25	PY-01/31 BERNAL BRIANA	0.00	7,799.40	0.00	358,727.18
010	9100	0	215000	1110	1000	000000	004	01/31/25	PY-01/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	354,939.08
010	9100	0	215000	1110	1000	000000	005	01/31/25	PY-01/31 BARAJAS LIZET	0.00	2,967.55	0.00	351,971.53
010	9100	0	215000	1110	1000	000000	006	01/31/25	PY-01/31 VERA JOCELYNE	0.00	6,947.40	0.00	345,024.13
010	9100	0	215000	1110	1000	000000	007	01/31/25	PY-01/31 RICHARD DONIELLE	0.00	6,872.40	0.00	338,151.73
010	9100	0	215000	1110	1000	000000	008	01/31/25	PY-01/31 SANTOS IRMA	0.00	6,872.40	0.00	331,279.33
010	9100	0	215000	1110	1000	000000	011	01/31/25	PY-01/31 LORENZANA OMAR	0.00	7,786.29	0.00	323,493.04
010	9100	0	215000	1110	1000	000000	014	01/31/25	PY-01/31 NORIEGA ARTURO	0.00	7,576.20	0.00	315,916.84
010	9100	0	215000	1110	1000	000000	015	01/31/25	PY-01/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	312,128.74
010	9100	0	215000	1110	1000	000000	016	01/31/25	PY-01/31 NUNEZ ESMERALDA	0.00	6,234.84	0.00	305,893.90
010	9100	0	215000	1110	1000	000000	002	02/28/25	PY-02/28 BARAJAS LIZET	0.00	2,967.55	0.00	302,926.35
010	9100	0	215000	1110	1000	000000	003	02/28/25	PY-02/28 BERNAL BRIANA	0.00	7,115.44	0.00	295,810.91
010	9100	0	215000	1110	1000	000000	004	02/28/25	PY-02/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	292,022.81
010	9100	0	215000	1110	1000	000000	005	02/28/25	PY-02/28 BARAJAS LIZET	0.00	2,967.55	0.00	289,055.26
010	9100	0	215000	1110	1000	000000	006	02/28/25	PY-02/28 RODRIGUEZ DANYA	0.00	4,266.59	0.00	284,788.67
010	9100	0	215000	1110	1000	000000	006	02/28/25	PY-02/28 VERA JOCELYNE	0.00	6,947.40	0.00	277,841.27
010	9100	0	215000	1110	1000	000000	007	02/28/25	PY-02/28 RICHARD DONIELLE	0.00	6,872.40	0.00	270,968.87
010	9100	0	215000	1110	1000	000000	008	02/28/25	PY-02/28 SANTOS IRMA	0.00	6,872.40	0.00	264,096.47
010	9100	0	215000	1110	1000	000000	011	02/28/25	PY-02/28 LORENZANA OMAR	0.00	7,597.34	0.00	256,499.13
010	9100	0	215000	1110	1000	000000	014	02/28/25	PY-02/28 SMITH ADA	0.00	5,995.44	0.00	250,503.69

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	014	02/28/25	PY-02/28 NORIEGA ARTURO	0.00	7,576.20	0.00	242,927.49
010	9100	0	215000	1110	1000	000000	015	02/28/25	PY-02/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	239,139.39
010	9100	0	215000	1110	1000	000000	016	02/28/25	PY-02/28 NUNEZ ESMERALDA	0.00	6,234.84	0.00	232,904.55
010	9100	0	215000	1110	1000	000000	003	03/21/25	2nd Interim Revision	26,444.00	0.00	0.00	259,348.55
010	9100	0	215000	1110	1000	000000	006	03/21/25	2nd Interim Revision	-18.00	0.00	0.00	259,330.55
010	9100	0	215000	1110	1000	000000	014	03/21/25	2nd Interim Revision	-8,969.00	0.00	0.00	250,361.55
010	9100	0	215000	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,935.10	244,426.45
010	9100	0	215000	1110	1000	000000	002	03/28/25	PY-03/28 BARAJAS LIZET	0.00	2,967.55	0.00	241,458.90
010	9100	0	215000	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	8,278.80	233,180.10
010	9100	0	215000	1110	1000	000000	003	03/28/25	PY-03/28 BERNAL BRIANA	0.00	4,139.40	0.00	229,040.70
010	9100	0	215000	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,576.20	221,464.50
010	9100	0	215000	1110	1000	000000	004	03/28/25	PY-03/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	217,676.40
010	9100	0	215000	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,935.10	211,741.30
010	9100	0	215000	1110	1000	000000	005	03/28/25	PY-03/28 BARAJAS LIZET	0.00	2,967.55	0.00	208,773.75
010	9100	0	215000	1110	1000	000000	006	03/28/25	PY-03/28 VERA JOCELYNE	0.00	-2,287.48	0.00	211,061.23
010	9100	0	215000	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,391.62	198,669.61
010	9100	0	215000	1110	1000	000000	006	03/28/25	PY-03/28 RODRIGUEZ DANYA	0.00	6,234.84	0.00	192,434.77
010	9100	0	215000	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	13,744.80	178,689.97
010	9100	0	215000	1110	1000	000000	007	03/28/25	PY-03/28 RICHARD DONIELLE	0.00	6,872.40	0.00	171,817.57
010	9100	0	215000	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,892.38	158,925.19
010	9100	0	215000	1110	1000	000000	008	03/28/25	PY-03/28 SANTOS IRMA	0.00	6,446.19	0.00	152,479.00
010	9100	0	215000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15,572.58	136,906.42
010	9100	0	215000	1110	1000	000000	011	03/28/25	PY-03/28 LORENZANA OMAR	0.00	7,786.29	0.00	129,120.13
010	9100	0	215000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	27,866.34	101,253.79
010	9100	0	215000	1110	1000	000000	014	03/28/25	PY-03/28 SMITH ADA	0.00	6,356.97	0.00	94,896.82
010	9100	0	215000	1110	1000	000000	014	03/28/25	PY-03/28 NORIEGA ARTURO	0.00	7,576.20	0.00	87,320.62
010	9100	0	215000	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,576.20	79,744.42
010	9100	0	215000	1110	1000	000000	015	03/28/25	PY-03/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	75,956.32
010	9100	0	215000	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,469.68	63,486.64
010	9100	0	215000	1110	1000	000000	016	03/28/25	PY-03/28 NUNEZ ESMERALDA	0.00	6,234.84	0.00	57,251.80
010	9100	0	215000	1110	1000	000000	002	04/10/25	PY-04/10 BARAJAS LIZET	0.00	-1,260.70	0.00	58,512.50
010	9100	0	215000	1110	1000	000000	005	04/10/25	PY-04/10 BARAJAS LIZET	0.00	-1,260.69	0.00	59,773.19
2150 - Other Non-Cert Classroom Personnel										700,666.00	510,654.01	130,238.80	59,773.19
010	9100	0	320200	1110	1000	000000	003	07/01/24	BUDGET	19,996.00	0.00	0.00	19,996.00
010	9100	0	320200	1110	1000	000000	005	07/01/24	BUDGET	17,910.00	0.00	0.00	37,906.00
010	9100	0	320200	1110	1000	000000	006	07/01/24	BUDGET	20,666.00	0.00	0.00	58,572.00
010	9100	0	320200	1110	1000	000000	007	07/01/24	BUDGET	17,707.00	0.00	0.00	76,279.00
010	9100	0	320200	1110	1000	000000	008	07/01/24	BUDGET	17,557.00	0.00	0.00	93,836.00
010	9100	0	320200	1110	1000	000000	014	07/01/24	BUDGET	19,517.00	0.00	0.00	113,353.00
010	9100	0	320200	1110	1000	000000	015	07/01/24	BUDGET	19,517.00	0.00	0.00	132,870.00
010	9100	0	320200	1110	1000	000000	016	07/01/24	BUDGET	16,059.00	0.00	0.00	148,929.00
010	9100	0	320200	1110	1000	000000	003	08/30/24	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	BN-EOM 09/30/2024	0.00	2,106.19	0.00	122,875.30

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	014	09/30/24	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	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	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	HERNANDEZ LE 08/30/24 29799545	0.00	-1,693.44	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	749.88	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	929.49	0.00	116,442.29
010	9100	0	320200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-929.49	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-749.88	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	003	10/31/24	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	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	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	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	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	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	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	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	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	1st Interim Revision	16,219.00	0.00	0.00	117,055.74
010	9100	0	320200	1110	1000	000000	003	11/22/24	1st Interim Revision	1,101.00	0.00	0.00	118,156.74
010	9100	0	320200	1110	1000	000000	004	11/22/24	1st Interim Revision	10,247.00	0.00	0.00	128,403.74
010	9100	0	320200	1110	1000	000000	005	11/22/24	1st Interim Revision	-15,539.00	0.00	0.00	112,864.74
010	9100	0	320200	1110	1000	000000	006	11/22/24	1st Interim Revision	-1,873.00	0.00	0.00	110,991.74
010	9100	0	320200	1110	1000	000000	007	11/22/24	1st Interim Revision	-17,707.00	0.00	0.00	93,284.74
010	9100	0	320200	1110	1000	000000	008	11/22/24	1st Interim Revision	1,033.00	0.00	0.00	94,317.74
010	9100	0	320200	1110	1000	000000	011	11/22/24	1st Interim Revision	21,062.00	0.00	0.00	115,379.74
010	9100	0	320200	1110	1000	000000	014	11/22/24	1st Interim Revision	17,842.00	0.00	0.00	133,221.74
010	9100	0	320200	1110	1000	000000	015	11/22/24	1st Interim Revision	-9,270.00	0.00	0.00	123,951.74
010	9100	0	320200	1110	1000	000000	016	11/22/24	1st Interim Revision	806.00	0.00	0.00	124,757.74
010	9100	0	320200	1110	1000	000000	002	11/27/24	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	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	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	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	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	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	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	BN-EOM 11/27/2024	0.00	2,106.19	0.00	111,903.87
010	9100	0	320200	1110	1000	000000	014	11/27/24	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	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	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	BN-EOM 12/20/2024	0.00	802.72	0.00	104,898.49
010	9100	0	320200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	2,109.74	0.00	102,788.75
010	9100	0	320200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1,024.68	0.00	101,764.07
010	9100	0	320200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	802.72	0.00	100,961.35
010	9100	0	320200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	1,879.27	0.00	99,082.08
010	9100	0	320200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	1,858.98	0.00	97,223.10
010	9100	0	320200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	1,858.98	0.00	95,364.12
010	9100	0	320200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2,106.19	0.00	93,257.93
010	9100	0	320200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	2,250.50	0.00	91,007.43
010	9100	0	320200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1,024.68	0.00	89,982.75
010	9100	0	320200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	1,686.52	0.00	88,296.23
010	9100	0	320200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	306.04	0.00	87,990.19
010	9100	0	320200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	802.72	0.00	87,187.47
010	9100	0	320200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	2,109.74	0.00	85,077.73
010	9100	0	320200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1,024.68	0.00	84,053.05
010	9100	0	320200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	802.72	0.00	83,250.33
010	9100	0	320200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	1,879.27	0.00	81,371.06
010	9100	0	320200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	1,858.98	0.00	79,512.08
010	9100	0	320200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	1,858.98	0.00	77,653.10

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,106.19	0.00	75,546.91
010	9100	0	320200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2,049.36	0.00	73,497.55
010	9100	0	320200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1,024.68	0.00	72,472.87
010	9100	0	320200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	1,686.52	0.00	70,786.35
010	9100	0	320200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	802.72	0.00	69,983.63
010	9100	0	320200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	1,924.73	0.00	68,058.90
010	9100	0	320200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1,024.68	0.00	67,034.22
010	9100	0	320200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	802.72	0.00	66,231.50
010	9100	0	320200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	3,033.38	0.00	63,198.12
010	9100	0	320200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	1,858.98	0.00	61,339.14
010	9100	0	320200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	1,858.98	0.00	59,480.16
010	9100	0	320200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,055.08	0.00	57,425.08
010	9100	0	320200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	3,671.13	0.00	53,753.95
010	9100	0	320200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1,024.68	0.00	52,729.27
010	9100	0	320200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	1,686.52	0.00	51,042.75
010	9100	0	320200	1110	1000	000000	003	03/21/25	2nd Interim Revision	7,153.00	0.00	0.00	58,195.75
010	9100	0	320200	1110	1000	000000	006	03/21/25	2nd Interim Revision	-5.00	0.00	0.00	58,190.75
010	9100	0	320200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-2,426.00	0.00	0.00	55,764.75
010	9100	0	320200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,605.44	54,159.31
010	9100	0	320200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	802.72	0.00	53,356.59
010	9100	0	320200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,229.45	50,127.14
010	9100	0	320200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	1,119.71	0.00	49,007.43
010	9100	0	320200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,049.36	46,958.07
010	9100	0	320200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1,024.68	0.00	45,933.39
010	9100	0	320200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,605.44	44,327.95
010	9100	0	320200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	802.72	0.00	43,525.23
010	9100	0	320200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,351.93	40,173.30
010	9100	0	320200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	1,067.75	0.00	39,105.55
010	9100	0	320200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,717.97	35,387.58
010	9100	0	320200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	1,858.98	0.00	33,528.60
010	9100	0	320200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,602.68	29,925.92
010	9100	0	320200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	1,743.69	0.00	28,182.23
010	9100	0	320200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,212.39	23,969.84
010	9100	0	320200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,106.19	0.00	21,863.65
010	9100	0	320200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,537.84	14,325.81
010	9100	0	320200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,768.92	0.00	10,556.89
010	9100	0	320200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,049.36	8,507.53
010	9100	0	320200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1,024.68	0.00	7,482.85
010	9100	0	320200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,373.05	4,109.80
010	9100	0	320200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	1,686.52	0.00	2,423.28
010	9100	0	320200	1110	1000	000000	002	04/10/25	BN-TENTH 04/10/2025	0.00	-341.02	0.00	2,764.30
010	9100	0	320200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	-341.01	0.00	3,105.31
3202 - PERS - Classified										177,572.00	138,131.78	36,334.91	3,105.31
010	9100	0	331200	1110	1000	000000	003	07/01/24	BUDGET	4,583.00	0.00	0.00	4,583.00
010	9100	0	331200	1110	1000	000000	005	07/01/24	BUDGET	4,105.00	0.00	0.00	8,688.00
010	9100	0	331200	1110	1000	000000	006	07/01/24	BUDGET	4,737.00	0.00	0.00	13,425.00
010	9100	0	331200	1110	1000	000000	007	07/01/24	BUDGET	4,059.00	0.00	0.00	17,484.00
010	9100	0	331200	1110	1000	000000	008	07/01/24	BUDGET	4,024.00	0.00	0.00	21,508.00
010	9100	0	331200	1110	1000	000000	014	07/01/24	BUDGET	4,473.00	0.00	0.00	25,981.00
010	9100	0	331200	1110	1000	000000	015	07/01/24	BUDGET	4,473.00	0.00	0.00	30,454.00
010	9100	0	331200	1110	1000	000000	016	07/01/24	BUDGET	3,681.00	0.00	0.00	34,135.00
010	9100	0	331200	1110	1000	000000	003	08/30/24	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	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	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	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	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	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	BN-EOM 08/30/2024	0.00	390.37	0.00	31,849.43

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	014	08/30/24	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	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	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	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	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	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	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	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	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	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	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	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	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	HERNANDEZ LE 08/30/24 29799545	0.00	-385.28	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	170.34	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	211.51	0.00	26,755.22
010	9100	0	331200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-211.51	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-170.34	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	003	10/31/24	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	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	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	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	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	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	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	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	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	1st Interim Revision	5,088.00	0.00	0.00	28,300.54
010	9100	0	331200	1110	1000	000000	003	11/22/24	1st Interim Revision	253.00	0.00	0.00	28,553.54
010	9100	0	331200	1110	1000	000000	004	11/22/24	1st Interim Revision	2,349.00	0.00	0.00	30,902.54
010	9100	0	331200	1110	1000	000000	005	11/22/24	1st Interim Revision	-2,191.00	0.00	0.00	28,711.54
010	9100	0	331200	1110	1000	000000	006	11/22/24	1st Interim Revision	-430.00	0.00	0.00	28,281.54
010	9100	0	331200	1110	1000	000000	007	11/22/24	1st Interim Revision	-4,059.00	0.00	0.00	24,222.54
010	9100	0	331200	1110	1000	000000	008	11/22/24	1st Interim Revision	237.00	0.00	0.00	24,459.54
010	9100	0	331200	1110	1000	000000	011	11/22/24	1st Interim Revision	4,827.00	0.00	0.00	29,286.54
010	9100	0	331200	1110	1000	000000	014	11/22/24	1st Interim Revision	4,090.00	0.00	0.00	33,376.54
010	9100	0	331200	1110	1000	000000	015	11/22/24	1st Interim Revision	-2,124.00	0.00	0.00	31,252.54
010	9100	0	331200	1110	1000	000000	016	11/22/24	1st Interim Revision	185.00	0.00	0.00	31,437.54
010	9100	0	331200	1110	1000	000000	002	11/27/24	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	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	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	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	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	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	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	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	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	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	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	BN-EOM 12/20/2024	0.00	183.99	0.00	26,920.08
010	9100	0	331200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	483.56	0.00	26,436.52
010	9100	0	331200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	233.30	0.00	26,203.22
010	9100	0	331200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	183.99	0.00	26,019.23
010	9100	0	331200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	427.34	0.00	25,591.89
010	9100	0	331200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	423.01	0.00	25,168.88
010	9100	0	331200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	425.90	0.00	24,742.98
010	9100	0	331200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	479.63	0.00	24,263.35
010	9100	0	331200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	494.19	0.00	23,769.16

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	233.30	0.00	23,535.86
010	9100	0	331200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	380.95	0.00	23,154.91
010	9100	0	331200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	70.15	0.00	23,084.76
010	9100	0	331200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	183.99	0.00	22,900.77
010	9100	0	331200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	483.56	0.00	22,417.21
010	9100	0	331200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	226.72	0.00	22,190.49
010	9100	0	331200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	183.99	0.00	22,006.50
010	9100	0	331200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	426.06	0.00	21,580.44
010	9100	0	331200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	421.85	0.00	21,158.59
010	9100	0	331200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	425.85	0.00	20,732.74
010	9100	0	331200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	478.45	0.00	20,254.29
010	9100	0	331200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	453.94	0.00	19,800.35
010	9100	0	331200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	226.72	0.00	19,573.63
010	9100	0	331200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	378.24	0.00	19,195.39
010	9100	0	331200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	183.99	0.00	19,011.40
010	9100	0	331200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	441.16	0.00	18,570.24
010	9100	0	331200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	227.69	0.00	18,342.55
010	9100	0	331200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	183.99	0.00	18,158.56
010	9100	0	331200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	681.85	0.00	17,476.71
010	9100	0	331200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	422.39	0.00	17,054.32
010	9100	0	331200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	425.88	0.00	16,628.44
010	9100	0	331200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	467.24	0.00	16,161.20
010	9100	0	331200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	829.23	0.00	15,331.97
010	9100	0	331200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	227.69	0.00	15,104.28
010	9100	0	331200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	379.68	0.00	14,724.60
010	9100	0	331200	1110	1000	000000	003	03/21/25	2nd Interim Revision	1,640.00	0.00	0.00	16,364.60
010	9100	0	331200	1110	1000	000000	006	03/21/25	2nd Interim Revision	-1.00	0.00	0.00	16,363.60
010	9100	0	331200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-556.00	0.00	0.00	15,807.60
010	9100	0	331200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	367.98	15,439.62
010	9100	0	331200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	183.99	0.00	15,255.63
010	9100	0	331200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	967.13	14,288.50
010	9100	0	331200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	256.64	0.00	14,031.86
010	9100	0	331200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	469.72	13,562.14
010	9100	0	331200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	226.72	0.00	13,335.42
010	9100	0	331200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	367.98	12,967.44
010	9100	0	331200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	183.99	0.00	12,783.45
010	9100	0	331200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	768.28	12,015.17
010	9100	0	331200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	247.41	0.00	11,767.76
010	9100	0	331200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	852.18	10,915.58
010	9100	0	331200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	421.85	0.00	10,493.73
010	9100	0	331200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	852.18	9,641.55
010	9100	0	331200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	399.43	0.00	9,242.12
010	9100	0	331200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	965.50	8,276.62
010	9100	0	331200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	478.47	0.00	7,798.15
010	9100	0	331200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,727.71	6,070.44
010	9100	0	331200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	829.56	0.00	5,240.88
010	9100	0	331200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	469.72	4,771.16
010	9100	0	331200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	226.72	0.00	4,544.44
010	9100	0	331200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	773.12	3,771.32
010	9100	0	331200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	378.70	0.00	3,392.62
3312 - OASDI, classified positions										43,443.00	31,468.88	8,581.50	3,392.62
010	9100	0	332200	1110	1000	000000	003	07/01/24	BUDGET	1,072.00	0.00	0.00	1,072.00
010	9100	0	332200	1110	1000	000000	005	07/01/24	BUDGET	960.00	0.00	0.00	2,032.00
010	9100	0	332200	1110	1000	000000	006	07/01/24	BUDGET	1,108.00	0.00	0.00	3,140.00
010	9100	0	332200	1110	1000	000000	007	07/01/24	BUDGET	949.00	0.00	0.00	4,089.00
010	9100	0	332200	1110	1000	000000	008	07/01/24	BUDGET	941.00	0.00	0.00	5,030.00
010	9100	0	332200	1110	1000	000000	014	07/01/24	BUDGET	1,046.00	0.00	0.00	6,076.00
010	9100	0	332200	1110	1000	000000	015	07/01/24	BUDGET	1,046.00	0.00	0.00	7,122.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	016	07/01/24	BUDGET	861.00	0.00	0.00	7,983.00
010	9100	0	332200	1110	1000	000000	003	08/30/24	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	HERNANDEZ LE 08/30/24 29799545	0.00	-90.11	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	39.84	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	49.47	0.00	6,257.06
010	9100	0	332200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-49.47	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-39.84	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	003	10/31/24	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	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	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	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	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	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	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	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	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	1st Interim Revision	1,190.00	0.00	0.00	6,618.54
010	9100	0	332200	1110	1000	000000	003	11/22/24	1st Interim Revision	59.00	0.00	0.00	6,677.54
010	9100	0	332200	1110	1000	000000	004	11/22/24	1st Interim Revision	549.00	0.00	0.00	7,226.54
010	9100	0	332200	1110	1000	000000	005	11/22/24	1st Interim Revision	-512.00	0.00	0.00	6,714.54
010	9100	0	332200	1110	1000	000000	006	11/22/24	1st Interim Revision	-101.00	0.00	0.00	6,613.54
010	9100	0	332200	1110	1000	000000	007	11/22/24	1st Interim Revision	-949.00	0.00	0.00	5,664.54
010	9100	0	332200	1110	1000	000000	008	11/22/24	1st Interim Revision	55.00	0.00	0.00	5,719.54
010	9100	0	332200	1110	1000	000000	011	11/22/24	1st Interim Revision	1,129.00	0.00	0.00	6,848.54
010	9100	0	332200	1110	1000	000000	014	11/22/24	1st Interim Revision	957.00	0.00	0.00	7,805.54
010	9100	0	332200	1110	1000	000000	015	11/22/24	1st Interim Revision	-497.00	0.00	0.00	7,308.54
010	9100	0	332200	1110	1000	000000	016	11/22/24	1st Interim Revision	43.00	0.00	0.00	7,351.54
010	9100	0	332200	1110	1000	000000	002	11/27/24	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	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	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	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	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	BN-EOM 11/27/2024	0.00	98.93	0.00	6,876.95
010	9100	0	332200	1110	1000	000000	008	11/27/24	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	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	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	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	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	BN-EOM 12/20/2024	0.00	43.03	0.00	6,295.04

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	113.09	0.00	6,181.95
010	9100	0	332200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	54.56	0.00	6,127.39
010	9100	0	332200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	43.03	0.00	6,084.36
010	9100	0	332200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	99.95	0.00	5,984.41
010	9100	0	332200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	98.93	0.00	5,885.48
010	9100	0	332200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	99.61	0.00	5,785.87
010	9100	0	332200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	112.17	0.00	5,673.70
010	9100	0	332200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	115.57	0.00	5,558.13
010	9100	0	332200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	54.56	0.00	5,503.57
010	9100	0	332200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	89.09	0.00	5,414.48
010	9100	0	332200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	16.40	0.00	5,398.08
010	9100	0	332200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	43.03	0.00	5,355.05
010	9100	0	332200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	113.09	0.00	5,241.96
010	9100	0	332200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	53.02	0.00	5,188.94
010	9100	0	332200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	43.03	0.00	5,145.91
010	9100	0	332200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	99.65	0.00	5,046.26
010	9100	0	332200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	98.66	0.00	4,947.60
010	9100	0	332200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	99.59	0.00	4,848.01
010	9100	0	332200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	111.90	0.00	4,736.11
010	9100	0	332200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	106.16	0.00	4,629.95
010	9100	0	332200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	53.02	0.00	4,576.93
010	9100	0	332200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	88.46	0.00	4,488.47
010	9100	0	332200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	43.03	0.00	4,445.44
010	9100	0	332200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	103.17	0.00	4,342.27
010	9100	0	332200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	53.25	0.00	4,289.02
010	9100	0	332200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	43.03	0.00	4,245.99
010	9100	0	332200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	159.47	0.00	4,086.52
010	9100	0	332200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	98.78	0.00	3,987.74
010	9100	0	332200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	99.60	0.00	3,888.14
010	9100	0	332200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	109.27	0.00	3,778.87
010	9100	0	332200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	193.94	0.00	3,584.93
010	9100	0	332200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	53.25	0.00	3,531.68
010	9100	0	332200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	88.80	0.00	3,442.88
010	9100	0	332200	1110	1000	000000	003	03/21/25	2nd Interim Revision	383.00	0.00	0.00	3,825.88
010	9100	0	332200	1110	1000	000000	006	03/21/25	2nd Interim Revision	1.00	0.00	0.00	3,826.88
010	9100	0	332200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-130.00	0.00	0.00	3,696.88
010	9100	0	332200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	86.06	3,610.82
010	9100	0	332200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	43.03	0.00	3,567.79
010	9100	0	332200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	226.19	3,341.60
010	9100	0	332200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	60.02	0.00	3,281.58
010	9100	0	332200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	109.85	3,171.73
010	9100	0	332200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	53.02	0.00	3,118.71
010	9100	0	332200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	86.06	3,032.65
010	9100	0	332200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	43.03	0.00	2,989.62
010	9100	0	332200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	179.68	2,809.94
010	9100	0	332200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	57.86	0.00	2,752.08
010	9100	0	332200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	199.30	2,552.78
010	9100	0	332200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	98.66	0.00	2,454.12
010	9100	0	332200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	199.30	2,254.82
010	9100	0	332200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	93.41	0.00	2,161.41
010	9100	0	332200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	225.79	1,935.62
010	9100	0	332200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	111.90	0.00	1,823.72
010	9100	0	332200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	404.06	1,419.66
010	9100	0	332200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	194.01	0.00	1,225.65
010	9100	0	332200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	109.85	1,115.80
010	9100	0	332200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	53.02	0.00	1,062.78
010	9100	0	332200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	180.81	881.97
010	9100	0	332200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	88.57	0.00	793.40

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
3322 - Medicare, classified positions										10,160.00	7,359.65	2,006.95	793.40
010	9100	0	340200	1110	1000	000000	005	07/01/24	BUDGET	886.00	0.00	0.00	886.00
010	9100	0	340200	1110	1000	000000	007	07/01/24	BUDGET	11,623.00	0.00	0.00	12,509.00
010	9100	0	340200	1110	1000	000000	008	07/01/24	BUDGET	714.00	0.00	0.00	13,223.00
010	9100	0	340200	1110	1000	000000	014	07/01/24	BUDGET	22,178.00	0.00	0.00	35,401.00
010	9100	0	340200	1110	1000	000000	015	07/01/24	BUDGET	11,795.00	0.00	0.00	47,196.00
010	9100	0	340200	1110	1000	000000	016	07/01/24	BUDGET	20,173.00	0.00	0.00	67,369.00
010	9100	0	340200	1110	1000	000000	003	07/31/24	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	BN-EOM 09/30/2024	0.00	72.29	0.00	53,496.38
010	9100	0	340200	1110	1000	000000	007	09/30/24	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	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	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	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	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	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	HERNANDEZ LE 08/30/24 29799545	0.00	-0.01	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	471.28	0.00	45,778.84
010	9100	0	340200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-471.28	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	003	10/31/24	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	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	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	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	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	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	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	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	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	1st Interim Revision	9,814.00	0.00	0.00	48,738.49
010	9100	0	340200	1110	1000	000000	004	11/22/24	1st Interim Revision	5,708.00	0.00	0.00	54,446.49
010	9100	0	340200	1110	1000	000000	005	11/22/24	1st Interim Revision	549.00	0.00	0.00	54,995.49
010	9100	0	340200	1110	1000	000000	006	11/22/24	1st Interim Revision	7,848.00	0.00	0.00	62,843.49
010	9100	0	340200	1110	1000	000000	007	11/22/24	1st Interim Revision	-11,623.00	0.00	0.00	51,220.49
010	9100	0	340200	1110	1000	000000	008	11/22/24	1st Interim Revision	-52.00	0.00	0.00	51,168.49
010	9100	0	340200	1110	1000	000000	011	11/22/24	1st Interim Revision	11,415.00	0.00	0.00	62,583.49
010	9100	0	340200	1110	1000	000000	014	11/22/24	1st Interim Revision	13,827.00	0.00	0.00	76,410.49

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	015	11/22/24	1st Interim Revision	-6,087.00	0.00	0.00	70,323.49
010	9100	0	340200	1110	1000	000000	016	11/22/24	1st Interim Revision	116.00	0.00	0.00	70,439.49
010	9100	0	340200	1110	1000	000000	003	11/27/24	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	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	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	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	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	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	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	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	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	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.11
010	9100	0	340200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.10
010	9100	0	340200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	478.36	0.00	61,279.74
010	9100	0	340200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	956.75	0.00	60,322.99
010	9100	0	340200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	942.54	0.00	59,380.45
010	9100	0	340200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	58.08	0.00	59,322.37
010	9100	0	340200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	956.75	0.00	58,365.62
010	9100	0	340200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,172.61	0.00	55,193.01
010	9100	0	340200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	478.39	0.00	54,714.62
010	9100	0	340200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	1,637.88	0.00	53,076.74
010	9100	0	340200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	0.01	0.00	53,076.73
010	9100	0	340200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	0.01	0.00	53,076.72
010	9100	0	340200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	861.98	0.00	52,214.74
010	9100	0	340200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	940.97	0.00	51,273.77
010	9100	0	340200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	927.38	0.00	50,346.39
010	9100	0	340200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	52.28	0.00	50,294.11
010	9100	0	340200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	940.97	0.00	49,353.14
010	9100	0	340200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	1,772.32	0.00	47,580.82
010	9100	0	340200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	862.00	0.00	46,718.82
010	9100	0	340200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	1,738.74	0.00	44,980.08
010	9100	0	340200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	0.01	0.00	44,980.07
010	9100	0	340200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	0.01	0.00	44,980.06
010	9100	0	340200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	861.98	0.00	44,118.08
010	9100	0	340200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	1,543.71	0.00	42,574.37
010	9100	0	340200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	927.38	0.00	41,646.99
010	9100	0	340200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	52.28	0.00	41,594.71
010	9100	0	340200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	940.97	0.00	40,653.74
010	9100	0	340200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	1,772.33	0.00	38,881.41
010	9100	0	340200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	862.00	0.00	38,019.41
010	9100	0	340200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	1,738.74	0.00	36,280.67
010	9100	0	340200	1110	1000	000000	003	03/21/25	2nd Interim Revision	2,763.00	0.00	0.00	39,043.67
010	9100	0	340200	1110	1000	000000	004	03/21/25	2nd Interim Revision	2,349.00	0.00	0.00	41,392.67
010	9100	0	340200	1110	1000	000000	006	03/21/25	2nd Interim Revision	1,631.00	0.00	0.00	43,023.67
010	9100	0	340200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-9,049.00	0.00	0.00	33,974.67
010	9100	0	340200	1110	1000	000000	015	03/21/25	2nd Interim Revision	2,349.00	0.00	0.00	36,323.67
010	9100	0	340200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.02	36,323.65
010	9100	0	340200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	0.01	0.00	36,323.64
010	9100	0	340200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.03	36,323.61
010	9100	0	340200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	0.01	0.00	36,323.60
010	9100	0	340200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,585.96	33,737.64
010	9100	0	340200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	861.98	0.00	32,875.66
010	9100	0	340200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.01	32,875.65
010	9100	0	340200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,807.05	30,068.60
010	9100	0	340200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	935.68	0.00	29,132.92
010	9100	0	340200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,782.14	26,350.78
010	9100	0	340200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	927.38	0.00	25,423.40
010	9100	0	340200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	156.84	25,266.56

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	52.28	0.00	25,214.28
010	9100	0	340200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,822.91	22,391.37
010	9100	0	340200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	940.97	0.00	21,450.40
010	9100	0	340200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10,633.92	10,816.48
010	9100	0	340200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,544.64	0.00	7,271.84
010	9100	0	340200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,585.98	4,685.86
010	9100	0	340200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	862.00	0.00	3,823.86
010	9100	0	340200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,216.22	-1,392.36
010	9100	0	340200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	1,738.74	0.00	-3,131.10
010	9100	0	340200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	0.01	0.00	-3,131.11
3402 - Health & Welfare Benefits, classified										98,927.00	72,467.03	29,591.08	-3,131.11
010	9100	0	350200	1110	1000	000000	003	07/01/24	BUDGET	37.00	0.00	0.00	37.00
010	9100	0	350200	1110	1000	000000	005	07/01/24	BUDGET	33.00	0.00	0.00	70.00
010	9100	0	350200	1110	1000	000000	006	07/01/24	BUDGET	38.00	0.00	0.00	108.00
010	9100	0	350200	1110	1000	000000	007	07/01/24	BUDGET	33.00	0.00	0.00	141.00
010	9100	0	350200	1110	1000	000000	008	07/01/24	BUDGET	32.00	0.00	0.00	173.00
010	9100	0	350200	1110	1000	000000	014	07/01/24	BUDGET	36.00	0.00	0.00	209.00
010	9100	0	350200	1110	1000	000000	015	07/01/24	BUDGET	36.00	0.00	0.00	245.00
010	9100	0	350200	1110	1000	000000	016	07/01/24	BUDGET	30.00	0.00	0.00	275.00
010	9100	0	350200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	6.28	0.00	268.72
010	9100	0	350200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	1.52	0.00	267.20
010	9100	0	350200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	1.37	0.00	265.83
010	9100	0	350200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	2.81	0.00	263.02
010	9100	0	350200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	1.37	0.00	261.65
010	9100	0	350200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	1.94	0.00	259.71
010	9100	0	350200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	3.15	0.00	256.56
010	9100	0	350200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.48	0.00	251.08
010	9100	0	350200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	1.52	0.00	249.56
010	9100	0	350200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	2.47	0.00	247.09
010	9100	0	350200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	3.90	0.00	243.19
010	9100	0	350200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	1.88	0.00	241.31
010	9100	0	350200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	1.71	0.00	239.60
010	9100	0	350200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	3.47	0.00	236.13
010	9100	0	350200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	1.71	0.00	234.42
010	9100	0	350200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	3.43	0.00	230.99
010	9100	0	350200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3.87	0.00	227.12
010	9100	0	350200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	6.73	0.00	220.39
010	9100	0	350200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	1.88	0.00	218.51
010	9100	0	350200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	3.08	0.00	215.43
010	9100	0	350200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-3.11	0.00	218.54
010	9100	0	350200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	1.37	0.00	217.17
010	9100	0	350200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	1.71	0.00	215.46
010	9100	0	350200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-1.71	0.00	217.17
010	9100	0	350200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-1.37	0.00	218.54
010	9100	0	350200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	3.90	0.00	214.64
010	9100	0	350200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	1.88	0.00	212.76
010	9100	0	350200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	3.47	0.00	209.29
010	9100	0	350200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	3.41	0.00	205.88
010	9100	0	350200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	3.43	0.00	202.45
010	9100	0	350200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	3.87	0.00	198.58
010	9100	0	350200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	6.73	0.00	191.85
010	9100	0	350200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	1.88	0.00	189.97
010	9100	0	350200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	3.07	0.00	186.90
010	9100	0	350200	1110	1000	000000	002	11/22/24	1st Interim Revision	41.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	003	11/22/24	1st Interim Revision	2.00	0.00	0.00	229.90
010	9100	0	350200	1110	1000	000000	004	11/22/24	1st Interim Revision	19.00	0.00	0.00	248.90
010	9100	0	350200	1110	1000	000000	005	11/22/24	1st Interim Revision	-18.00	0.00	0.00	230.90
010	9100	0	350200	1110	1000	000000	006	11/22/24	1st Interim Revision	-3.00	0.00	0.00	227.90

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	007	11/22/24	1st Interim Revision	-33.00	0.00	0.00	194.90
010	9100	0	350200	1110	1000	000000	008	11/22/24	1st Interim Revision	2.00	0.00	0.00	196.90
010	9100	0	350200	1110	1000	000000	011	11/22/24	1st Interim Revision	39.00	0.00	0.00	235.90
010	9100	0	350200	1110	1000	000000	014	11/22/24	1st Interim Revision	33.00	0.00	0.00	268.90
010	9100	0	350200	1110	1000	000000	015	11/22/24	1st Interim Revision	-17.00	0.00	0.00	251.90
010	9100	0	350200	1110	1000	000000	016	11/22/24	1st Interim Revision	1.00	0.00	0.00	252.90
010	9100	0	350200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	1.86	0.00	251.04
010	9100	0	350200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	3.90	0.00	247.14
010	9100	0	350200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	1.88	0.00	245.26
010	9100	0	350200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	1.86	0.00	243.40
010	9100	0	350200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	3.45	0.00	239.95
010	9100	0	350200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	3.41	0.00	236.54
010	9100	0	350200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	3.43	0.00	233.11
010	9100	0	350200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	3.87	0.00	229.24
010	9100	0	350200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	6.78	0.00	222.46
010	9100	0	350200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	1.88	0.00	220.58
010	9100	0	350200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	2.62	0.00	217.96
010	9100	0	350200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	1.48	0.00	216.48
010	9100	0	350200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	3.90	0.00	212.58
010	9100	0	350200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1.88	0.00	210.70
010	9100	0	350200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	1.48	0.00	209.22
010	9100	0	350200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	3.45	0.00	205.77
010	9100	0	350200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	3.41	0.00	202.36
010	9100	0	350200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	3.43	0.00	198.93
010	9100	0	350200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	3.87	0.00	195.06
010	9100	0	350200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3.99	0.00	191.07
010	9100	0	350200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1.88	0.00	189.19
010	9100	0	350200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	3.07	0.00	186.12
010	9100	0	350200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	0.57	0.00	185.55
010	9100	0	350200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	1.48	0.00	184.07
010	9100	0	350200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	3.90	0.00	180.17
010	9100	0	350200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1.83	0.00	178.34
010	9100	0	350200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	1.48	0.00	176.86
010	9100	0	350200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	3.44	0.00	173.42
010	9100	0	350200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	3.40	0.00	170.02
010	9100	0	350200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	3.43	0.00	166.59
010	9100	0	350200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3.86	0.00	162.73
010	9100	0	350200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	3.66	0.00	159.07
010	9100	0	350200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1.83	0.00	157.24
010	9100	0	350200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	3.05	0.00	154.19
010	9100	0	350200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	1.48	0.00	152.71
010	9100	0	350200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	3.56	0.00	149.15
010	9100	0	350200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1.84	0.00	147.31
010	9100	0	350200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	1.48	0.00	145.83
010	9100	0	350200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	5.50	0.00	140.33
010	9100	0	350200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	3.41	0.00	136.92
010	9100	0	350200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	3.43	0.00	133.49
010	9100	0	350200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3.77	0.00	129.72
010	9100	0	350200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	6.69	0.00	123.03
010	9100	0	350200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1.84	0.00	121.19
010	9100	0	350200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	3.06	0.00	118.13
010	9100	0	350200	1110	1000	000000	003	03/21/25	2nd Interim Revision	13.00	0.00	0.00	131.13
010	9100	0	350200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-4.00	0.00	0.00	127.13
010	9100	0	350200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2.97	124.16
010	9100	0	350200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	1.48	0.00	122.68
010	9100	0	350200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4.14	118.54
010	9100	0	350200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	2.07	0.00	116.47
010	9100	0	350200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.66	112.81

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1.83	0.00	110.98
010	9100	0	350200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2.97	108.01
010	9100	0	350200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	1.48	0.00	106.53
010	9100	0	350200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.21	100.32
010	9100	0	350200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	2.00	0.00	98.32
010	9100	0	350200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.80	91.52
010	9100	0	350200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	3.40	0.00	88.12
010	9100	0	350200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.44	81.68
010	9100	0	350200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	3.22	0.00	78.46
010	9100	0	350200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.71	70.75
010	9100	0	350200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	3.86	0.00	66.89
010	9100	0	350200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	13.38	53.51
010	9100	0	350200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	6.69	0.00	46.82
010	9100	0	350200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.66	43.16
010	9100	0	350200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1.83	0.00	41.33
010	9100	0	350200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.11	35.22
010	9100	0	350200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	3.05	0.00	32.17
3502 - State Unemployment Insurance, classified										350.00	253.78	64.05	32.17
010	9100	0	360200	1110	1000	000000	003	07/01/24	BUDGET	1,659.00	0.00	0.00	1,659.00
010	9100	0	360200	1110	1000	000000	005	07/01/24	BUDGET	1,486.00	0.00	0.00	3,145.00
010	9100	0	360200	1110	1000	000000	006	07/01/24	BUDGET	1,715.00	0.00	0.00	4,860.00
010	9100	0	360200	1110	1000	000000	007	07/01/24	BUDGET	1,469.00	0.00	0.00	6,329.00
010	9100	0	360200	1110	1000	000000	008	07/01/24	BUDGET	1,457.00	0.00	0.00	7,786.00
010	9100	0	360200	1110	1000	000000	014	07/01/24	BUDGET	1,619.00	0.00	0.00	9,405.00
010	9100	0	360200	1110	1000	000000	015	07/01/24	BUDGET	1,619.00	0.00	0.00	11,024.00
010	9100	0	360200	1110	1000	000000	016	07/01/24	BUDGET	1,332.00	0.00	0.00	12,356.00
010	9100	0	360200	1110	1000	000000	003	08/30/24	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	BN-EOM 09/30/2024	0.00	163.46	0.00	10,333.77
010	9100	0	360200	1110	1000	000000	014	09/30/24	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	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	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	HERNANDEZ LE 08/30/24 29799545	0.00	-131.30	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	58.05	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	72.08	0.00	9,840.96
010	9100	0	360200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-72.08	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-58.05	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	003	10/31/24	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	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	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	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	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	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	BN-EOM 10/31/2024	0.00	284.46	0.00	8,842.92

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	015	10/31/24	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	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	1st Interim Revision	1,734.00	0.00	0.00	10,367.58
010	9100	0	360200	1110	1000	000000	003	11/22/24	1st Interim Revision	-11.00	0.00	0.00	10,356.58
010	9100	0	360200	1110	1000	000000	004	11/22/24	1st Interim Revision	800.00	0.00	0.00	11,156.58
010	9100	0	360200	1110	1000	000000	005	11/22/24	1st Interim Revision	-834.00	0.00	0.00	10,322.58
010	9100	0	360200	1110	1000	000000	006	11/22/24	1st Interim Revision	-247.00	0.00	0.00	10,075.58
010	9100	0	360200	1110	1000	000000	007	11/22/24	1st Interim Revision	-1,469.00	0.00	0.00	8,606.58
010	9100	0	360200	1110	1000	000000	008	11/22/24	1st Interim Revision	-5.00	0.00	0.00	8,601.58
010	9100	0	360200	1110	1000	000000	011	11/22/24	1st Interim Revision	1,645.00	0.00	0.00	10,246.58
010	9100	0	360200	1110	1000	000000	014	11/22/24	1st Interim Revision	1,299.00	0.00	0.00	11,545.58
010	9100	0	360200	1110	1000	000000	015	11/22/24	1st Interim Revision	-819.00	0.00	0.00	10,726.58
010	9100	0	360200	1110	1000	000000	016	11/22/24	1st Interim Revision	-15.00	0.00	0.00	10,711.58
010	9100	0	360200	1110	1000	000000	002	11/27/24	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	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	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	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	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	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	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	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	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	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	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	BN-EOM 12/20/2024	0.00	62.70	0.00	9,172.00
010	9100	0	360200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	164.80	0.00	9,007.20
010	9100	0	360200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	79.51	0.00	8,927.69
010	9100	0	360200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	62.70	0.00	8,864.99
010	9100	0	360200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	145.64	0.00	8,719.35
010	9100	0	360200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	144.17	0.00	8,575.18
010	9100	0	360200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	145.15	0.00	8,430.03
010	9100	0	360200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	163.46	0.00	8,266.57
010	9100	0	360200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	168.43	0.00	8,098.14
010	9100	0	360200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	79.51	0.00	8,018.63
010	9100	0	360200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	129.83	0.00	7,888.80
010	9100	0	360200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	23.91	0.00	7,864.89
010	9100	0	360200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	62.70	0.00	7,802.19
010	9100	0	360200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	164.80	0.00	7,637.39
010	9100	0	360200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	77.27	0.00	7,560.12
010	9100	0	360200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	62.70	0.00	7,497.42
010	9100	0	360200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	145.21	0.00	7,352.21
010	9100	0	360200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	143.77	0.00	7,208.44
010	9100	0	360200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	145.13	0.00	7,063.31
010	9100	0	360200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	163.06	0.00	6,900.25
010	9100	0	360200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	154.70	0.00	6,745.55
010	9100	0	360200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	77.27	0.00	6,668.28
010	9100	0	360200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	128.91	0.00	6,539.37
010	9100	0	360200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	62.70	0.00	6,476.67
010	9100	0	360200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	150.35	0.00	6,326.32
010	9100	0	360200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	77.60	0.00	6,248.72
010	9100	0	360200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	62.70	0.00	6,186.02
010	9100	0	360200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	232.38	0.00	5,953.64
010	9100	0	360200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	143.95	0.00	5,809.69
010	9100	0	360200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	145.14	0.00	5,664.55
010	9100	0	360200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	159.24	0.00	5,505.31
010	9100	0	360200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	282.61	0.00	5,222.70
010	9100	0	360200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	77.60	0.00	5,145.10
010	9100	0	360200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	129.40	0.00	5,015.70

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	003	03/21/25	2nd Interim Revision	559.00	0.00	0.00	5,574.70
010	9100	0	360200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-189.00	0.00	0.00	5,385.70
010	9100	0	360200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	125.41	5,260.29
010	9100	0	360200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	62.70	0.00	5,197.59
010	9100	0	360200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	174.93	5,022.66
010	9100	0	360200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	87.47	0.00	4,935.19
010	9100	0	360200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	157.31	4,777.88
010	9100	0	360200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	77.27	0.00	4,700.61
010	9100	0	360200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	125.41	4,575.20
010	9100	0	360200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	62.70	0.00	4,512.50
010	9100	0	360200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	262.24	4,250.26
010	9100	0	360200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	84.32	0.00	4,165.94
010	9100	0	360200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	288.98	3,876.96
010	9100	0	360200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	143.77	0.00	3,733.19
010	9100	0	360200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	272.33	3,460.86
010	9100	0	360200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	136.13	0.00	3,324.73
010	9100	0	360200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	327.58	2,997.15
010	9100	0	360200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	163.07	0.00	2,834.08
010	9100	0	360200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	576.05	2,258.03
010	9100	0	360200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	282.71	0.00	1,975.32
010	9100	0	360200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	157.31	1,818.01
010	9100	0	360200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	77.27	0.00	1,740.74
010	9100	0	360200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	260.65	1,480.09
010	9100	0	360200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	129.06	0.00	1,351.03
010	9100	0	360200	1110	1000	000000	002	04/10/25	BN-TENTH 04/10/2025	0.00	-26.63	0.00	1,377.66
010	9100	0	360200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	-26.63	0.00	1,404.29
3602 - WC - Classified										14,804.00	10,671.51	2,728.20	1,404.29
010	9100	0	390200	1110	1000	000000	007	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	015	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-10.00
010	9100	0	390200	1110	1000	000000	016	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-13.75
010	9100	0	390200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-15.00
010	9100	0	390200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-16.25
010	9100	0	390200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-18.75
010	9100	0	390200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-21.25
010	9100	0	390200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-22.50
010	9100	0	390200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-26.25
010	9100	0	390200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-27.50
010	9100	0	390200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-28.75
010	9100	0	390200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-31.25
010	9100	0	390200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-36.25
010	9100	0	390200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-37.50
010	9100	0	390200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	1.25	0.00	-42.50
010	9100	0	390200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-1.25	0.00	-40.00
010	9100	0	390200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-43.75
010	9100	0	390200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-46.25
010	9100	0	390200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-51.25
010	9100	0	390200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	1.25	0.00	-52.50
010	9100	0	390200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-55.00
010	9100	0	390200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	1.25	0.00	-56.25
010	9100	0	390200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-58.75

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-61.25
010	9100	0	390200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-63.75
010	9100	0	390200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-68.75
010	9100	0	390200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	1.25	0.00	-70.00
010	9100	0	390200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1.25	0.00	-73.75
010	9100	0	390200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-76.25
010	9100	0	390200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-78.75
010	9100	0	390200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-81.25
010	9100	0	390200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-86.25
010	9100	0	390200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1.25	0.00	-87.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1.25	0.00	-91.25
010	9100	0	390200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-93.75
010	9100	0	390200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-96.25
010	9100	0	390200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-98.75
010	9100	0	390200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-101.25
010	9100	0	390200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1.25	0.00	-102.50
010	9100	0	390200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-105.00
010	9100	0	390200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1.25	0.00	-106.25
010	9100	0	390200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	4.33	0.00	-110.58
010	9100	0	390200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-113.08
010	9100	0	390200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-115.58
010	9100	0	390200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-118.08
010	9100	0	390200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1.25	0.00	-119.33
010	9100	0	390200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-121.83
010	9100	0	390200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.75	-125.58
010	9100	0	390200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1.25	0.00	-126.83
010	9100	0	390200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.46	-134.29
010	9100	0	390200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	2.49	0.00	-136.78
010	9100	0	390200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-144.28
010	9100	0	390200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-146.78
010	9100	0	390200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-154.28
010	9100	0	390200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-156.78
010	9100	0	390200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-171.78
010	9100	0	390200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-176.78
010	9100	0	390200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.75	-180.53
010	9100	0	390200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1.25	0.00	-181.78
010	9100	0	390200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-189.28
010	9100	0	390200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-191.78
3902 - Other Benefits, classified										0.00	139.32	52.46	-191.78

0218 - Academic at Risk

1,045,922.00 771,145.96 209,597.95 65,178.09

0244 - Art Program

010	9100	0	111000	1110	1000	000000	011	07/01/24	BUDGET	239,578.00	0.00	0.00	239,578.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BUDGET	331,482.00	0.00	0.00	571,060.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY-08/30 RAUENBUEHLER CLOE	0.00	9,220.20	0.00	561,839.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	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-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-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-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-09/30 RAUENBUEHLER CLOE	0.00	6,280.20	0.00	507,357.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	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-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-09/30 PERKINS LISA	0.00	12,777.60	0.00	472,864.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	014	09/30/24	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	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	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	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	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-10/31 RAUENBUEHLER CLOE	0.00	5,790.20	0.00	453,365.40
010	9100	0	111000	1110	1000	000000	011	10/31/24	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-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-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-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-11/08 CICCANTELLI PATRIC	0.00	0.01	0.00	405,163.39
010	9100	0	111000	1110	1000	000000	014	11/08/24	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-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	1st Interim Revision	-18,052.00	0.00	0.00	387,111.37
010	9100	0	111000	1110	1000	000000	014	11/22/24	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-11/27 RAUENBUEHLER CLOE	0.00	6,830.20	0.00	421,095.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	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-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-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-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	PY-12/20 RAUENBUEHLER CLOE	0.00	6,830.20	0.00	366,062.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 LOPES KELLY	0.00	10,972.40	0.00	355,090.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 SMITH KELSEY	0.00	10,743.60	0.00	344,346.97
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 PERKINS LISA	0.00	12,777.60	0.00	331,569.37
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 MACK CAITLIN	0.00	13,708.40	0.00	317,860.97
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 RAUENBUEHLER CLOE	0.00	2,801.33	0.00	315,059.64
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 LOPES KELLY	0.00	10,972.40	0.00	304,087.24
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 CICCANTELLI PATRIC	0.00	11,753.11	0.00	292,334.13
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 SMITH KELSEY	0.00	10,743.60	0.00	281,590.53
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 PERKINS LISA	0.00	12,777.60	0.00	268,812.93
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 MACK CAITLIN	0.00	13,708.40	0.00	255,104.53
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 RAUENBUEHLER CLOE	0.00	1,539.35	0.00	253,565.18
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 LOPES KELLY	0.00	10,972.40	0.00	242,592.78
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 CICCANTELLI PATRIC	0.00	12,777.60	0.00	229,815.18
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 SMITH KELSEY	0.00	10,743.60	0.00	219,071.58
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 PERKINS LISA	0.00	12,777.60	0.00	206,293.98
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 MACK CAITLIN	0.00	13,708.40	0.00	192,585.58
010	9100	0	111000	1110	1000	000000	011	03/21/25	2nd Interim Revision	19,218.00	0.00	0.00	211,803.58
010	9100	0	111000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	47,500.00	164,303.58
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 LOPES KELLY	0.00	10,972.40	0.00	153,331.18
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 CICCANTELLI PATRIC	0.00	12,777.60	0.00	140,553.58
010	9100	0	111000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	74,459.20	66,094.38
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 SMITH KELSEY	0.00	10,743.60	0.00	55,350.78
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 PERKINS LISA	0.00	12,777.60	0.00	42,573.18
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 MACK CAITLIN	0.00	13,708.40	0.00	28,864.78
1110 - Regular Classroom Teachers										613,040.00	462,216.02	121,959.20	28,864.78
010	9100	0	310100	1110	1000	000000	011	07/01/24	BUDGET	45,759.00	0.00	0.00	45,759.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BUDGET	63,312.00	0.00	0.00	109,071.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	LOPES 08/30/24 29425616	0.00	-2,095.73	0.00	85,601.53
010	9100	0	310100	1110	1000	000000	014	10/15/24	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	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	BN-EOM 10/31/2024	0.00	7,110.85	0.00	77,384.75

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	011	11/22/24	1st Interim Revision	-3,448.00	0.00	0.00	73,936.75
010	9100	0	310100	1110	1000	000000	014	11/22/24	1st Interim Revision	7,796.00	0.00	0.00	81,732.75
010	9100	0	310100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	3,400.30	0.00	67,821.30
010	9100	0	310100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7,110.85	0.00	60,710.45
010	9100	0	310100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,630.78	0.00	58,079.67
010	9100	0	310100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7,110.85	0.00	50,968.82
010	9100	0	310100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,389.75	0.00	48,579.07
010	9100	0	310100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7,110.85	0.00	41,468.22
010	9100	0	310100	1110	1000	000000	011	03/21/25	2nd Interim Revision	3,671.00	0.00	0.00	45,139.22
010	9100	0	310100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,191.46	40,947.76
010	9100	0	310100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,095.73	0.00	38,852.03
010	9100	0	310100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	14,221.71	24,630.32
010	9100	0	310100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7,110.85	0.00	17,519.47
3101 - STRS - Certificated										117,090.00	81,157.36	18,413.17	17,519.47
010	9100	0	332100	1110	1000	000000	011	07/01/24	BUDGET	3,474.00	0.00	0.00	3,474.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BUDGET	4,806.00	0.00	0.00	8,280.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	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	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	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	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	1st Interim Revision	-262.00	0.00	0.00	5,626.37
010	9100	0	332100	1110	1000	000000	014	11/22/24	1st Interim Revision	593.00	0.00	0.00	6,219.37
010	9100	0	332100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	256.45	0.00	5,170.86
010	9100	0	332100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	535.58	0.00	4,635.28
010	9100	0	332100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	367.49	0.00	4,267.79
010	9100	0	332100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	534.22	0.00	3,733.57
010	9100	0	332100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	364.67	0.00	3,368.90
010	9100	0	332100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	534.59	0.00	2,834.31
010	9100	0	332100	1110	1000	000000	011	03/21/25	2nd Interim Revision	279.00	0.00	0.00	3,113.31
010	9100	0	332100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	688.75	2,424.56
010	9100	0	332100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	342.91	0.00	2,081.65
010	9100	0	332100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,079.65	1,002.00
010	9100	0	332100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	534.25	0.00	467.75
3321 - Medicare, Certificated positions										8,890.00	6,653.85	1,768.40	467.75
010	9100	0	340100	1110	1000	000000	011	07/01/24	BUDGET	23,706.00	0.00	0.00	23,706.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BUDGET	52,007.00	0.00	0.00	75,713.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	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	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	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	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	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	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	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	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	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	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	BN-EOM 10/31/2024	0.00	1,042.06	0.00	62,190.79

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	014	10/31/24	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	1st Interim Revision	-11,501.00	0.00	0.00	46,950.90
010	9100	0	340100	1110	1000	000000	014	11/22/24	1st Interim Revision	-10,331.00	0.00	0.00	36,619.90
010	9100	0	340100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	1,042.06	0.00	30,796.89
010	9100	0	340100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,738.89	0.00	27,058.00
010	9100	0	340100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	1,895.58	0.00	25,162.42
010	9100	0	340100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	3,994.97	0.00	21,167.45
010	9100	0	340100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	1,895.59	0.00	19,271.86
010	9100	0	340100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	3,994.97	0.00	15,276.89
010	9100	0	340100	1110	1000	000000	011	03/21/25	2nd Interim Revision	1,521.00	0.00	0.00	16,797.89
010	9100	0	340100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,851.74	13,946.15
010	9100	0	340100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	950.58	0.00	12,995.57
010	9100	0	340100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	11,984.91	1,010.66
010	9100	0	340100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,994.97	0.00	-2,984.31
3401 - Health & Welfare Benefits, Certificated										55,402.00	43,549.66	14,836.65	-2,984.31
010	9100	0	350100	1110	1000	000000	011	07/01/24	BUDGET	120.00	0.00	0.00	120.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BUDGET	166.00	0.00	0.00	286.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	4.57	0.00	281.43
010	9100	0	350100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	24.07	0.00	257.36
010	9100	0	350100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3.10	0.00	254.26
010	9100	0	350100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	23.93	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	5.46	0.00	224.87
010	9100	0	350100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	5.49	0.00	219.38
010	9100	0	350100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-5.49	0.00	224.87
010	9100	0	350100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-5.46	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	8.31	0.00	222.02
010	9100	0	350100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	18.48	0.00	203.54
010	9100	0	350100	1110	1000	000000	011	11/22/24	1st Interim Revision	-9.00	0.00	0.00	194.54
010	9100	0	350100	1110	1000	000000	014	11/22/24	1st Interim Revision	21.00	0.00	0.00	215.54
010	9100	0	350100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	8.83	0.00	206.71
010	9100	0	350100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	18.47	0.00	188.24
010	9100	0	350100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	8.83	0.00	179.41
010	9100	0	350100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	18.47	0.00	160.94
010	9100	0	350100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	12.65	0.00	148.29
010	9100	0	350100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	18.42	0.00	129.87
010	9100	0	350100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	12.58	0.00	117.29
010	9100	0	350100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	18.43	0.00	98.86
010	9100	0	350100	1110	1000	000000	011	03/21/25	2nd Interim Revision	9.00	0.00	0.00	107.86
010	9100	0	350100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	23.65	84.21
010	9100	0	350100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	11.82	0.00	72.39
010	9100	0	350100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	36.84	35.55
010	9100	0	350100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	18.42	0.00	17.13
3501 - UI - Certificated										307.00	229.38	60.49	17.13
010	9100	0	360100	1110	1000	000000	011	07/01/24	BUDGET	5,377.00	0.00	0.00	5,377.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BUDGET	7,439.00	0.00	0.00	12,816.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	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	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	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	BN-EOM 10/31/2024	0.00	780.64	0.00	9,330.76

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	011	11/22/24	1st Interim Revision	-697.00	0.00	0.00	8,633.76
010	9100	0	360100	1110	1000	000000	014	11/22/24	1st Interim Revision	428.00	0.00	0.00	9,061.76
010	9100	0	360100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	373.72	0.00	7,533.81
010	9100	0	360100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	780.45	0.00	6,753.36
010	9100	0	360100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	535.53	0.00	6,217.83
010	9100	0	360100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	778.49	0.00	5,439.34
010	9100	0	360100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	531.42	0.00	4,907.92
010	9100	0	360100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	779.03	0.00	4,128.89
010	9100	0	360100	1110	1000	000000	011	03/21/25	2nd Interim Revision	406.00	0.00	0.00	4,534.89
010	9100	0	360100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,001.46	3,533.43
010	9100	0	360100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	499.70	0.00	3,033.73
010	9100	0	360100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,565.03	1,468.70
010	9100	0	360100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	778.52	0.00	690.18
3601 - WC - Certificated										12,953.00	9,696.33	2,566.49	690.18
010	9100	0	390100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	7.50	0.00	-12.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	7.50	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	7.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	7.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-50.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7.50	0.00	-57.50
010	9100	0	390100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7.50	0.00	-82.50
010	9100	0	390100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-90.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-92.50
010	9100	0	390100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	22.50	-115.00
010	9100	0	390100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7.50	0.00	-122.50
3901 - Other Benefits, Certificated										0.00	92.50	30.00	-122.50
0244 - Art Program										807,682.00	603,595.10	159,634.40	44,452.50
0245 - Music Program													
010	9100	0	111000	1110	1000	000000	011	07/01/24	BUDGET	175,525.00	0.00	0.00	175,525.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BUDGET	414,040.00	0.00	0.00	589,565.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	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-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-08/30 GADERLUND JENNIFER	0.00	11,599.80	0.00	562,475.10
010	9100	0	111000	1110	1000	000000	014	08/30/24	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-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-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-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-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-09/30 GADERLUND JENNIFER	0.00	11,599.80	0.00	500,087.33
010	9100	0	111000	1110	1000	000000	014	09/30/24	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-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-10/31 MIYATA ARLENE	0.00	7,536.03	0.00	462,747.10

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	011	10/31/24	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-10/31 GADERLUND JENNIFER	0.00	11,599.80	0.00	441,869.70
010	9100	0	111000	1110	1000	000000	014	10/31/24	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-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	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-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-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-11/27 GADERLUND JENNIFER	0.00	11,599.80	0.00	418,876.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	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-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	PY-12/20 KONG HENG ZHUO	0.00	9,277.60	0.00	379,794.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 MIYATA ARLENE	0.00	9,394.87	0.00	370,400.10
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 GADERLUND JENNIFER	0.00	11,599.80	0.00	358,800.30
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 CASSELL TIMOTHY	0.00	14,902.10	0.00	343,898.20
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 CHIAO STEPHANIE	0.00	14,902.10	0.00	328,996.10
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 MIYATA ARLENE	0.00	8,116.66	0.00	320,879.44
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 KONG HENG ZHUO	0.00	9,277.60	0.00	311,601.84
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 GADERLUND JENNIFER	0.00	11,599.80	0.00	300,002.04
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 CASSELL TIMOTHY	0.00	14,902.10	0.00	285,099.94
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 CHIAO STEPHANIE	0.00	14,902.10	0.00	270,197.84
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 KONG HENG ZHUO	0.00	9,277.60	0.00	260,920.24
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 MIYATA ARLENE	0.00	9,714.42	0.00	251,205.82
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 GADERLUND JENNIFER	0.00	11,599.80	0.00	239,606.02
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 CASSELL TIMOTHY	0.00	14,902.10	0.00	224,703.92
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 CHIAO STEPHANIE	0.00	14,902.10	0.00	209,801.82
010	9100	0	111000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	37,344.94	172,456.88
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 MIYATA ARLENE	0.00	6,199.33	0.00	166,257.55
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 KONG HENG ZHUO	0.00	9,277.60	0.00	156,979.95
010	9100	0	111000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	82,808.00	74,171.95
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 GADERLUND JENNIFER	0.00	11,599.80	0.00	62,572.15
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 CASSELL TIMOTHY	0.00	14,902.10	0.00	47,670.05
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 CHIAO STEPHANIE	0.00	14,902.10	0.00	32,767.95
1110 - Regular Classroom Teachers										626,329.00	473,408.11	120,152.94	32,767.95
010	9100	0	310100	1110	1000	000000	011	07/01/24	BUDGET	33,525.00	0.00	0.00	33,525.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BUDGET	79,082.00	0.00	0.00	112,607.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	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	1st Interim Revision	7,022.00	0.00	0.00	85,726.59
010	9100	0	310100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	3,566.44	0.00	70,746.58
010	9100	0	310100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7,908.16	0.00	62,838.42
010	9100	0	310100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3,322.30	0.00	59,516.12
010	9100	0	310100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7,908.16	0.00	51,607.96
010	9100	0	310100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3,627.48	0.00	47,980.48
010	9100	0	310100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7,908.16	0.00	40,072.32
010	9100	0	310100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,621.16	32,451.16
010	9100	0	310100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,956.09	0.00	29,495.07
010	9100	0	310100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15,816.32	13,678.75
010	9100	0	310100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7,908.16	0.00	5,770.59
3101 - STRS - Certificated										119,629.00	90,420.93	23,437.48	5,770.59
010	9100	0	332100	1110	1000	000000	011	07/01/24	BUDGET	2,545.00	0.00	0.00	2,545.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332100	1110	1000	000000	014	07/01/24	BUDGET	6,004.00	0.00	0.00	8,549.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	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	1st Interim Revision	533.00	0.00	0.00	6,555.87
010	9100	0	332100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	261.35	0.00	5,444.39
010	9100	0	332100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	593.41	0.00	4,850.98
010	9100	0	332100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	238.84	0.00	4,612.14
010	9100	0	332100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	590.63	0.00	4,021.51
010	9100	0	332100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	263.27	0.00	3,758.24
010	9100	0	332100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	591.24	0.00	3,167.00
010	9100	0	332100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	615.64	2,551.36
010	9100	0	332100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	211.18	0.00	2,340.18
010	9100	0	332100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,200.71	1,139.47
010	9100	0	332100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	590.53	0.00	548.94
3321 - Medicare, Certificated positions										9,082.00	6,716.71	1,816.35	548.94
010	9100	0	340100	1110	1000	000000	011	07/01/24	BUDGET	42,334.00	0.00	0.00	42,334.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BUDGET	23,782.00	0.00	0.00	66,116.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	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	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	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	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	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	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	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	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	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	1st Interim Revision	-3,353.00	0.00	0.00	43,207.33
010	9100	0	340100	1110	1000	000000	014	11/22/24	1st Interim Revision	-664.00	0.00	0.00	42,543.33
010	9100	0	340100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	3,436.98	0.00	33,727.06
010	9100	0	340100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	1,942.31	0.00	31,784.75
010	9100	0	340100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3,378.08	0.00	28,406.67
010	9100	0	340100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2,752.66	0.00	25,654.01
010	9100	0	340100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3,378.08	0.00	22,275.93
010	9100	0	340100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2,752.66	0.00	19,523.27
010	9100	0	340100	1110	1000	000000	014	03/21/25	2nd Interim Revision	5,053.00	0.00	0.00	24,576.27
010	9100	0	340100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10,134.24	14,442.03
010	9100	0	340100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	3,378.08	0.00	11,063.95
010	9100	0	340100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	8,257.98	2,805.97
010	9100	0	340100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	2,752.66	0.00	53.31
3401 - Health & Welfare Benefits, Certificated										67,152.00	48,706.47	18,392.22	53.31
010	9100	0	350100	1110	1000	000000	011	07/01/24	BUDGET	88.00	0.00	0.00	88.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BUDGET	208.00	0.00	0.00	296.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	7.46	0.00	288.54
010	9100	0	350100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	20.46	0.00	268.08
010	9100	0	350100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	2.32	0.00	265.76
010	9100	0	350100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	7.85	0.00	257.91
010	9100	0	350100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	20.46	0.00	237.45
010	9100	0	350100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	8.07	0.00	229.38

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	20.46	0.00	208.92
010	9100	0	350100	1110	1000	000000	011	11/22/24	1st Interim Revision	18.00	0.00	0.00	226.92
010	9100	0	350100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	8.85	0.00	218.07
010	9100	0	350100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	20.45	0.00	197.62
010	9100	0	350100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	9.01	0.00	188.61
010	9100	0	350100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	20.46	0.00	168.15
010	9100	0	350100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	8.23	0.00	159.92
010	9100	0	350100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	20.36	0.00	139.56
010	9100	0	350100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	9.08	0.00	130.48
010	9100	0	350100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	20.38	0.00	110.10
010	9100	0	350100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	17.34	92.76
010	9100	0	350100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	7.28	0.00	85.48
010	9100	0	350100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	40.72	44.76
010	9100	0	350100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	20.36	0.00	24.40
3501 - UI - Certificated										314.00	231.54	58.06	24.40
010	9100	0	360100	1110	1000	000000	011	07/01/24	BUDGET	3,939.00	0.00	0.00	3,939.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BUDGET	9,291.00	0.00	0.00	13,230.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	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	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	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	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	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	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	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	1st Interim Revision	546.00	0.00	0.00	10,094.82
010	9100	0	360100	1110	1000	000000	014	11/22/24	1st Interim Revision	-542.00	0.00	0.00	9,552.82
010	9100	0	360100	1110	1000	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	380.84	0.00	7,933.15
010	9100	0	360100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	864.73	0.00	7,068.42
010	9100	0	360100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	348.06	0.00	6,720.36
010	9100	0	360100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	860.68	0.00	5,859.68
010	9100	0	360100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	383.64	0.00	5,476.04
010	9100	0	360100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	861.57	0.00	4,614.47
010	9100	0	360100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	769.61	3,844.86
010	9100	0	360100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	307.73	0.00	3,537.13
010	9100	0	360100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,735.39	1,801.74
010	9100	0	360100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	860.53	0.00	941.21
3601 - WC - Certificated										13,234.00	9,787.79	2,505.00	941.21
010	9100	0	390100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-55.00
010	9100	0	390100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-65.00
010	9100	0	390100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-90.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-95.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-110.00
010	9100	0	390100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-115.00
3901 - Other Benefits, Certificated										0.00	85.00	30.00	-115.00

0245 - Music Program

835,740.00 629,356.55 166,392.05 39,991.40

0412 - Middle School Counselors

010	9100	0	121000	1110	3110	000000	011	07/01/24	BUDGET	105,337.00	0.00	0.00	105,337.00
010	9100	0	121000	1110	3110	000000	014	07/01/24	BUDGET	-92,357.00	0.00	0.00	12,980.00
010	9100	0	121000	1110	3110	000000	011	08/30/24	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-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-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-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-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-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-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-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-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	1st Interim Revision	-60,668.00	0.00	0.00	-141,976.80
010	9100	0	121000	1110	3110	000000	014	11/22/24	1st Interim Revision	240,648.00	0.00	0.00	98,671.20
010	9100	0	121000	1110	3110	000000	011	11/27/24	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-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-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	PY-12/20 CHANG CAROLYN	0.00	10,533.70	0.00	56,707.90
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY-12/20 SERRANO PEDRO	0.00	9,576.40	0.00	47,131.50
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY-12/20 VANG DENA	0.00	11,319.50	0.00	35,812.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-11,069.50	0.00	46,881.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-11,069.50	0.00	57,951.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-11,069.50	0.00	69,020.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-11,069.50	0.00	80,090.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-11,069.50	0.00	91,159.50
010	9100	0	121000	1110	3110	000000	011	01/31/25	PY-01/31 CHANG CAROLYN	0.00	10,533.70	0.00	80,625.80
010	9100	0	121000	1110	3110	000000	014	01/31/25	PY-01/31 SERRANO PEDRO	0.00	9,576.40	0.00	71,049.40
010	9100	0	121000	1110	3110	000000	011	02/28/25	PY-02/28 CHANG CAROLYN	0.00	10,533.70	0.00	60,515.70
010	9100	0	121000	1110	3110	000000	014	02/28/25	PY-02/28 SERRANO PEDRO	0.00	9,576.40	0.00	50,939.30
010	9100	0	121000	1110	3110	000000	011	03/21/25	2nd Interim Revision	44,437.50	0.00	0.00	95,376.80
010	9100	0	121000	1110	3110	000000	014	03/21/25	2nd Interim Revision	-68,757.50	0.00	0.00	26,619.30
010	9100	0	121000	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	21,067.40	5,551.90
010	9100	0	121000	1110	3110	000000	011	03/28/25	PY-03/28 CHANG CAROLYN	0.00	10,533.70	0.00	-4,981.80
010	9100	0	121000	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	19,152.80	-24,134.60
010	9100	0	121000	1110	3110	000000	014	03/28/25	PY-03/28 SERRANO PEDRO	0.00	9,576.40	0.00	-33,711.00

1210 - Counselors - Certificated

168,640.00 162,130.80 40,220.20 -33,711.00

010	9100	0	310100	1110	3110	000000	011	07/01/24	BUDGET	20,119.00	0.00	0.00	20,119.00
010	9100	0	310100	1110	3110	000000	014	07/01/24	BUDGET	232,475.00	0.00	0.00	252,594.00
010	9100	0	310100	1110	3110	000000	011	08/30/24	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	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	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	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	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	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	1st Interim Revision	-10,982.50	0.00	0.00	223,602.35
010	9100	0	310100	1110	3110	000000	014	11/22/24	1st Interim Revision	-203,546.50	0.00	0.00	20,055.85
010	9100	0	310100	1110	3110	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	2,011.94	0.00	12,040.86

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,991.11	0.00	8,049.75
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-2,114.27	0.00	10,164.02
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-2,114.27	0.00	12,278.29
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-2,114.27	0.00	14,392.56
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-2,114.27	0.00	16,506.83
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-2,114.27	0.00	18,621.10
010	9100	0	310100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,011.94	0.00	16,609.16
010	9100	0	310100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	1,829.09	0.00	14,780.07
010	9100	0	310100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,011.94	0.00	12,768.13
010	9100	0	310100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	1,829.09	0.00	10,939.04
010	9100	0	310100	1110	3110	000000	011	03/21/25	2nd Interim Revision	9,336.00	0.00	0.00	20,275.04
010	9100	0	310100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-12,284.00	0.00	0.00	7,991.04
010	9100	0	310100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,023.87	3,967.17
010	9100	0	310100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,011.94	0.00	1,955.23
010	9100	0	310100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,658.18	-1,702.95
010	9100	0	310100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	1,829.09	0.00	-3,532.04
3101 - STRS - Certificated										35,117.00	30,966.99	7,682.05	-3,532.04
010	9100	0	332100	1110	3110	000000	011	07/01/24	BUDGET	1,527.00	0.00	0.00	1,527.00
010	9100	0	332100	1110	3110	000000	014	07/01/24	BUDGET	17,646.00	0.00	0.00	19,173.00
010	9100	0	332100	1110	3110	000000	011	08/30/24	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	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	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	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	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	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	1st Interim Revision	-833.75	0.00	0.00	16,980.68
010	9100	0	332100	1110	3110	000000	014	11/22/24	1st Interim Revision	-15,449.75	0.00	0.00	1,530.93
010	9100	0	332100	1110	3110	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	151.67	0.00	926.36
010	9100	0	332100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	301.19	0.00	625.17
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-159.80	0.00	784.97
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-159.80	0.00	944.77
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-159.80	0.00	1,104.57
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-159.80	0.00	1,264.37
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-159.80	0.00	1,424.17
010	9100	0	332100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	151.03	0.00	1,273.14
010	9100	0	332100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	137.50	0.00	1,135.64
010	9100	0	332100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	151.24	0.00	984.40
010	9100	0	332100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	137.64	0.00	846.76
010	9100	0	332100	1110	3110	000000	011	03/21/25	2nd Interim Revision	743.75	0.00	0.00	1,590.51
010	9100	0	332100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-897.25	0.00	0.00	693.26
010	9100	0	332100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	305.48	387.78
010	9100	0	332100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	151.03	0.00	236.75
010	9100	0	332100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	277.72	-40.97
010	9100	0	332100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	137.51	0.00	-178.48
3321 - Medicare, Certificated positions										2,736.00	2,331.28	583.20	-178.48
010	9100	0	340100	1110	3110	000000	011	07/01/24	BUDGET	16,993.00	0.00	0.00	16,993.00
010	9100	0	340100	1110	3110	000000	014	07/01/24	BUDGET	180,927.00	0.00	0.00	197,920.00
010	9100	0	340100	1110	3110	000000	011	07/31/24	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	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	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	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	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	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	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	BN-EOM 10/31/2024	0.00	1,926.52	0.00	184,718.04

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	3110	000000	011	11/22/24	1st Interim Revision	-2,089.00	0.00	0.00	182,629.04
010	9100	0	340100	1110	3110	000000	014	11/22/24	1st Interim Revision	-160,475.00	0.00	0.00	22,154.04
010	9100	0	340100	1110	3110	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	1,381.17	0.00	17,465.18
010	9100	0	340100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	1,926.52	0.00	15,538.66
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-938.97	0.00	16,477.63
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-938.97	0.00	17,416.60
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-938.97	0.00	18,355.57
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-938.97	0.00	19,294.54
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-938.97	0.00	20,233.51
010	9100	0	340100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	1,517.72	0.00	18,715.79
010	9100	0	340100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	950.57	0.00	17,765.22
010	9100	0	340100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	1,517.72	0.00	16,247.50
010	9100	0	340100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	950.57	0.00	15,296.93
010	9100	0	340100	1110	3110	000000	011	03/21/25	2nd Interim Revision	-7,500.00	0.00	0.00	7,796.93
010	9100	0	340100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-18,941.00	0.00	0.00	-11,144.07
010	9100	0	340100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,553.16	-15,697.23
010	9100	0	340100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	1,517.72	0.00	-17,214.95
010	9100	0	340100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,851.71	-20,066.66
010	9100	0	340100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	950.57	0.00	-21,017.23
3401 - Health & Welfare Benefits, Certificated										8,915.00	22,527.36	7,404.87	-21,017.23
010	9100	0	350100	1110	3110	000000	011	07/01/24	BUDGET	53.00	0.00	0.00	53.00
010	9100	0	350100	1110	3110	000000	014	07/01/24	BUDGET	609.00	0.00	0.00	662.00
010	9100	0	350100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	5.22	0.00	656.78
010	9100	0	350100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	10.38	0.00	646.40
010	9100	0	350100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	5.22	0.00	641.18
010	9100	0	350100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	10.38	0.00	630.80
010	9100	0	350100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	5.23	0.00	625.57
010	9100	0	350100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	10.38	0.00	615.19
010	9100	0	350100	1110	3110	000000	011	11/22/24	1st Interim Revision	-28.75	0.00	0.00	586.44
010	9100	0	350100	1110	3110	000000	014	11/22/24	1st Interim Revision	-532.75	0.00	0.00	53.69
010	9100	0	350100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	5.22	0.00	48.47
010	9100	0	350100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	10.38	0.00	38.09
010	9100	0	350100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	5.23	0.00	32.86
010	9100	0	350100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	10.38	0.00	22.48
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-5.51	0.00	27.99
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-5.51	0.00	33.50
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-5.51	0.00	39.01
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-5.51	0.00	44.52
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-5.51	0.00	50.03
010	9100	0	350100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.20	0.00	44.83
010	9100	0	350100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	4.74	0.00	40.09
010	9100	0	350100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.21	0.00	34.88
010	9100	0	350100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	4.74	0.00	30.14
010	9100	0	350100	1110	3110	000000	011	03/21/25	2nd Interim Revision	25.75	0.00	0.00	55.89
010	9100	0	350100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-31.25	0.00	0.00	24.64
010	9100	0	350100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10.42	14.22
010	9100	0	350100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	5.20	0.00	9.02
010	9100	0	350100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	9.49	-0.47
010	9100	0	350100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	4.74	0.00	-5.21
3501 - UI - Certificated										95.00	80.30	19.91	-5.21
010	9100	0	360100	1110	3110	000000	011	07/01/24	BUDGET	2,364.00	0.00	0.00	2,364.00
010	9100	0	360100	1110	3110	000000	014	07/01/24	BUDGET	27,315.00	0.00	0.00	29,679.00
010	9100	0	360100	1110	3110	000000	011	08/30/24	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	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	BN-EOM 09/30/2024	0.00	220.96	0.00	28,798.19

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	014	09/30/24	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	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	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	1st Interim Revision	-1,352.00	0.00	0.00	26,347.27
010	9100	0	360100	1110	3110	000000	014	11/22/24	1st Interim Revision	-24,114.00	0.00	0.00	2,233.27
010	9100	0	360100	1110	3110	000000	011	11/27/24	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	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	BN-EOM 12/20/2024	0.00	221.02	0.00	1,352.28
010	9100	0	360100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	438.89	0.00	913.39
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-232.86	0.00	1,146.25
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-232.86	0.00	1,379.11
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-232.86	0.00	1,611.97
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-232.86	0.00	1,844.83
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-232.86	0.00	2,077.69
010	9100	0	360100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	220.10	0.00	1,857.59
010	9100	0	360100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	200.37	0.00	1,657.22
010	9100	0	360100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	220.39	0.00	1,436.83
010	9100	0	360100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	200.59	0.00	1,236.24
010	9100	0	360100	1110	3110	000000	011	03/21/25	2nd Interim Revision	1,082.50	0.00	0.00	2,318.74
010	9100	0	360100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-1,309.50	0.00	0.00	1,009.24
010	9100	0	360100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	442.68	566.56
010	9100	0	360100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	220.10	0.00	346.46
010	9100	0	360100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	402.72	-56.26
010	9100	0	360100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	200.39	0.00	-256.65
3601 - WC - Certificated										3,986.00	3,397.25	845.40	-256.65
010	9100	0	390100	1110	3110	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-2.44	0.00	-42.56
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-2.44	0.00	-40.12
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-2.44	0.00	-37.68
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-2.44	0.00	-35.24
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-2.44	0.00	-32.80
010	9100	0	390100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-35.30
010	9100	0	390100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-37.80
010	9100	0	390100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-40.30
010	9100	0	390100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-42.80
010	9100	0	390100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-50.30
010	9100	0	390100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-52.80
010	9100	0	390100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-60.30
010	9100	0	390100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-62.80
3901 - Other Benefits, Certificated										0.00	47.80	15.00	-62.80
0412 - Middle School Counselors										219,489.00	221,481.78	56,770.63	-58,763.41

2024-2025 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0528 - Parcel Tax Exemption Refund													
010	9100	0	862100	0000	0000	000000	000	07/01/24	BUDGET	-37,000.00	0.00	0.00	-37,000.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	AMLIN, RICHARD Parcel Tax Exemption	0.00	-382.00	0.00	-36,618.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	CHANG, MICHAEL Parcel Tax Exemption	0.00	-191.00	0.00	-36,427.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	GORDON, MIRIAM Parcel Tax Exemption	0.00	-191.00	0.00	-36,236.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	SWARTZ, KATHY Parcel Tax Exemption	0.00	-191.00	0.00	-36,045.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	WESSEL, ALAN Parcel Tax Exemption	0.00	-191.00	0.00	-35,854.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	NATH, RAM Parcel Tax Exemption	0.00	-382.00	0.00	-35,472.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ANTONIO, ADSEL Parcel Tax Exemption	0.00	-191.00	0.00	-35,281.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	BOWDEN, CAROL Parcel Tax Exemption	0.00	-191.00	0.00	-35,090.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ESGUERRA, MARIA Parcel Tax Exemption	0.00	-191.00	0.00	-34,899.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	FRANKLIN, KATHLEEN Parcel Tax Exemption	0.00	-191.00	0.00	-34,708.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	HOLBROOK, ROBERT Parcel Tax Exemption	0.00	-191.00	0.00	-34,517.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	LAYENDECKER, ELLEN Parcel Tax Exemption	0.00	-191.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PANDE, NUTAN Parcel Tax Exemption	0.00	-191.00	0.00	-34,135.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ZOGLIN, KATHRYN Parcel Tax Exemption	0.00	-191.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	09/06/24	WU, MINGDE	0.00	382.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	09/10/24	MAGGAY, LUSAYDA Parcel Tax Exemption	0.00	-382.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	10/11/24	PERRY, EDWARD Parcel Tax Exemption	0.00	-382.00	0.00	-33,562.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	BOSHOLM, DEBRA Parcel Tax Exemption	0.00	-382.00	0.00	-33,180.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	BRIGHT, OLGA Parcel Tax Exemption	0.00	-382.00	0.00	-32,798.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	GOLDIN, ELENA Parcel Tax Exemption	0.00	-382.00	0.00	-32,416.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	LO, WENDY Parcel Tax Exemption	0.00	-382.00	0.00	-32,034.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	SHINE, DENISE Parcel Tax Exemption	0.00	-382.00	0.00	-31,652.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	SUDDJIAN, KEITH AND MARGARET Parcel Tax E...	0.00	-382.00	0.00	-31,270.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	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	AOKI, CHRISTOPHER Parcel Tax Exemption	0.00	-382.00	0.00	-30,697.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	BO, MICHELE Parcel Tax Exemption	0.00	-382.00	0.00	-30,315.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	LABSON, BARBARA Parcel Tax Exemption	0.00	-382.00	0.00	-29,933.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PETERSON, KAREN Parcel Tax Exemption	0.00	-382.00	0.00	-29,551.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	YEDINAK, JANET Parcel Tax Exemption	0.00	-382.00	0.00	-29,169.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	TOM, KELVIN Parcel Tax Exemption	0.00	-191.00	0.00	-28,978.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	AIZAWA, BRIAN Parcel Tax Exemption	0.00	-382.00	0.00	-28,596.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	NAVARRO, MARIA Parcel Tax Exemption	0.00	-382.00	0.00	-28,214.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	NORDIN, DENNIS Parcel Tax Exemption	0.00	-382.00	0.00	-27,832.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	SUN, JERRY Parcel Tax Exemption	0.00	-382.00	0.00	-27,450.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	LIM, PATRICIA Parcel Tax Exemption	0.00	-191.00	0.00	-27,259.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	STUNPF, DAVID Parcel Tax Exemption	0.00	-191.00	0.00	-27,068.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	MCCARTY, ANN Parcel Tax Exemption	0.00	-382.00	0.00	-26,686.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	WILLIS, TRUDY Parcel Tax Exemption	0.00	-382.00	0.00	-26,304.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	YAMANE, SHARON Parcel Tax Exemption	0.00	-382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	KASPERZAK, R. MICHAEL JR Parcel Tax Exemption	0.00	-382.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	01/09/25	CHERN, CORY	0.00	382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	01/14/25	PELLETIER, JEANNE Parcel Tax Exemption	0.00	-191.00	0.00	-25,731.00
010	9100	0	862100	0000	0000	000000	000	01/16/25	BANACHOWSKI, DENISE Parcel Tax Exemption	0.00	-191.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	KELLOND, JEREL Parcel Tax Exemption	0.00	-382.00	0.00	-25,158.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	MEDIOS, SALUD Parcel Tax Exemption	0.00	-382.00	0.00	-24,776.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	MENDELSSOHN, NANCY Parcel Tax Exemption	0.00	-191.00	0.00	-24,585.00
010	9100	0	862100	0000	0000	000000	000	03/03/25	MONTECLARO, AGNES PARCEL TAX EXEMPTION	0.00	-191.00	0.00	-24,394.00
8621 - Parcel Taxes										-37,000.00	-12,606.00	0.00	-24,394.00
0528 - Parcel Tax Exemption Refund										-37,000.00	-12,606.00	0.00	-24,394.00