



Los Angeles Unified School District
Toluca Lake Elementary — 1719201
BUDGET AVAILABILITY REPORT
As of September 20, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10167 / PE Teacher Incentive Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10167	0.00	0.00	(605.17)	0.00	605.17	0.00	(605.17)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10167	0.00	0.00	(115.57)	0.00	115.57	0.00	(115.57)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10167	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10167	0.00	0.00	(10.44)	0.00	10.44	0.00	(10.44)	X
10167 / PE Teacher Incentive Program Total				0.00	0.00	(731.22)	0.00	731.22	0.00	(731.22)	X
10330 / Restoration-School	110005 / Teacher Assistant Salaries	010-0000	1110-1000-10330	0.00	0.00	(114.92)	0.00	114.92	0.00	(114.92)	X
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-10330	0.00	13,786.00	10,846.19	0.00	2,939.81	0.00	10,846.19	78.67%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10330	0.00	0.00	(1,479.06)	0.00	1,479.06	0.00	(1,479.06)	X
			1110-2100-10330	0.00	30,441.00	19,975.35	0.00	10,465.65	0.00	19,975.35	65.61%
	320201 / PERS - Classified	010-0000	1110-1000-10330	0.00	0.00	(1,183.27)	0.00	1,183.27	0.00	(1,183.27)	X
			1110-2100-10330	0.00	8,038.00	5,744.15	0.00	2,293.85	0.00	5,744.15	71.46%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10330	0.00	0.00	(4.32)	0.00	4.32	0.00	(4.32)	X
	330201 / Social Security-Classified	010-0000	1110-1000-10330	0.00	0.00	(231.61)	0.00	231.61	0.00	(231.61)	X
			1110-2100-10330	0.00	1,890.00	1,411.57	0.00	478.43	0.00	1,411.57	74.68%
	330202 / Medicare - Classified	010-0000	1110-1000-10330	0.00	200.00	145.82	0.00	54.18	0.00	145.82	72.91%
			1110-2100-10330	0.00	442.00	330.11	0.00	111.89	0.00	330.11	74.68%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10330	0.00	517.00	517.00	0.00	0.00	0.00	517.00	100.00%
			1110-2100-10330	0.00	0.00	(71.00)	0.00	71.00	0.00	(71.00)	X
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10330	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
			1110-2100-10330	0.00	20,108.00	17,974.82	0.00	2,133.18	0.00	17,974.82	89.39%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10330	0.00	7.00	5.12	0.00	1.88	0.00	5.12	73.14%
			1110-2100-10330	0.00	19.00	15.16	0.00	3.84	0.00	15.16	79.78%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10330	0.00	0.00	(2.00)	0.00	2.00	0.00	(2.00)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-10330	0.00	247.00	169.58	0.00	77.42	0.00	169.58	68.65%

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	360201 / Workers Comp - Classified	010-0000	1110-2100-10330	0.00	547.00	363.70	0.00	183.30	0.00	363.70	66.48%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-10330	0.00	5,668.00	5,668.00	0.00	0.00	0.00	5,668.00	100.00%
10330 / Restoration-School Total				0.00	81,910.00	60,080.35	0.00	21,829.65	0.00	60,080.35	73.35%
10375 / Medi-Cal LEA Serv Provider-Sch	120021 / Guidance/Welfare Salaries-Reg	010-9010	1110-3120-10375	0.00	0.00	(409.86)	0.00	409.86	0.00	(409.86)	X
	190001 / Other Cert Salaries - Regular	010-9010	1110-3150-10375	0.00	12,895.00	12,895.00	0.00	0.00	0.00	12,895.00	100.00%
	310101 / STRS - Certificated	010-9010	1110-3120-10375	0.00	0.00	(78.31)	0.00	78.31	0.00	(78.31)	X
			1110-3150-10375	0.00	2,464.00	2,464.00	0.00	0.00	0.00	2,464.00	100.00%
	330102 / Medicare - Certificated	010-9010	1110-3120-10375	0.00	0.00	(1.45)	0.00	1.45	0.00	(1.45)	X
			1110-3150-10375	0.00	188.00	188.00	0.00	0.00	0.00	188.00	100.00%
	340101 / Health/Welfare - Certificated	010-9010	1110-3150-10375	0.00	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	100.00%
	350101 / Unemploy Insur - Certificated	010-9010	1110-3120-10375	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
			1110-3150-10375	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	360101 / Workers Comp - Certificated	010-9010	1110-3120-10375	0.00	0.00	(7.11)	0.00	7.11	0.00	(7.11)	X
			1110-3150-10375	0.00	231.00	231.00	0.00	0.00	0.00	231.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-9010	1110-3150-10375	0.00	547.00	547.00	0.00	0.00	0.00	547.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-9010	1110-3150-10375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10375 / Medi-Cal LEA Serv Provider-Sch Total				0.00	18,276.00	17,779.22	0.00	496.78	0.00	17,779.22	97.28%
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	0.00	(222.59)	0.00	222.59	0.00	(222.59)	X
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	0.00	(42.51)	0.00	42.51	0.00	(42.51)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	0.00	(3.86)	0.00	3.86	0.00	(3.86)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
10409 / TSP-Foster Youth Program School Total				0.00	0.00	(268.97)	0.00	268.97	0.00	(268.97)	X
10424 / TSP-Itinerant Arts Teacher Support	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10424	0.00	60,355.00	58,959.31	0.00	1,395.69	0.00	58,959.31	97.68%

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	310101 / STRS - Certificated	010-0000	1110-1000-10424	0.00	11,529.00	11,262.49	0.00	266.51	0.00	11,262.49	97.68%
	330102 / Medicare - Certificated	010-0000	1110-1000-10424	0.00	876.00	875.76	0.00	0.24	0.00	875.76	99.97%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10424	0.00	11,658.00	11,655.08	0.00	2.92	0.00	11,655.08	99.97%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10424	0.00	31.00	31.00	0.00	0.00	0.00	31.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10424	0.00	1,081.00	1,056.68	0.00	24.32	0.00	1,056.68	97.75%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10424	0.00	3,287.00	3,286.15	0.00	0.85	0.00	3,286.15	99.97%
10424 / TSP-Itinerant Arts Teacher Support Total				0.00	88,817.00	87,126.47	0.00	1,690.53	0.00	87,126.47	98.10%
10425 / TSP-Youth Services After School Program	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-4000-10425	0.00	0.00	(2,866.68)	0.00	2,866.68	0.00	(2,866.68)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-10425	0.00	0.00	(107.49)	0.00	107.49	0.00	(107.49)	X
	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	0.00	(49.88)	0.00	49.88	0.00	(49.88)	X
10425 / TSP-Youth Services After School Program Total				0.00	0.00	(3,024.05)	0.00	3,024.05	0.00	(3,024.05)	X
10529 / School Nurse	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3140-10529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	62,049.00	44,118.84	0.00	17,930.16	0.00	44,118.84	71.10%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	11,852.00	8,427.34	0.00	3,424.66	0.00	8,427.34	71.10%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	900.00	678.97	0.00	221.03	0.00	678.97	75.44%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	9,841.00	8,063.66	0.00	1,777.34	0.00	8,063.66	81.93%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	32.00	24.37	0.00	7.63	0.00	24.37	76.15%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	1,111.00	792.28	0.00	318.72	0.00	792.28	71.31%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	2,775.00	2,273.76	0.00	501.24	0.00	2,273.76	81.93%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10529 / School Nurse Total				0.00	88,560.00	64,379.22	0.00	24,180.78	0.00	64,379.22	72.70%
10533 / TSP - PAL	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10533	0.00	171,151.00	127,223.56	0.00	43,927.44	0.00	127,223.56	74.33%
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10533	0.00	164,783.00	116,404.91	0.00	48,378.09	0.00	116,404.91	70.64%

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	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5730-1190-10533	0.00	0.00	(969.40)	0.00	969.40	0.00	(969.40)	X
	210003 / Instruct Aides Salaries - Overtime	010-6500	5730-1190-10533	0.00	0.00	(296.85)	0.00	296.85	0.00	(296.85)	X
	310101 / STRS - Certificated	010-6500	5730-1190-10533	0.00	32,691.00	28,190.35	0.00	4,500.65	0.00	28,190.35	86.23%
	320101 / PERS - Certificated	010-6500	5730-1190-10533	0.00	0.00	(5,255.46)	0.00	5,255.46	0.00	(5,255.46)	X
	320201 / PERS - Classified	010-6500	5730-1190-10533	0.00	43,504.00	30,580.36	0.00	12,923.64	0.00	30,580.36	70.29%
	330101 / Social Security -Certificated	010-6500	5730-1190-10533	0.00	0.00	(1,260.57)	0.00	1,260.57	0.00	(1,260.57)	X
	330102 / Medicare - Certificated	010-6500	5730-1190-10533	0.00	2,482.00	1,847.35	0.00	634.65	0.00	1,847.35	74.42%
	330201 / Social Security-Classified	010-6500	5730-1190-10533	0.00	10,219.00	7,807.04	0.00	2,411.96	0.00	7,807.04	76.39%
	330202 / Medicare - Classified	010-6500	5730-1190-10533	0.00	2,391.00	1,826.90	0.00	564.10	0.00	1,826.90	76.40%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5730-1190-10533	0.00	0.00	(35.76)	0.00	35.76	0.00	(35.76)	X
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10533	0.00	38,856.00	32,380.00	0.00	6,476.00	0.00	32,380.00	83.33%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-10533	0.00	79,854.00	65,283.58	0.00	14,570.42	0.00	65,283.58	81.75%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10533	0.00	86.00	64.11	0.00	21.89	0.00	64.11	74.54%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10533	0.00	85.00	65.55	0.00	19.45	0.00	65.55	77.11%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10533	0.00	3,065.00	2,282.62	0.00	782.38	0.00	2,282.62	74.47%
	360201 / Workers Comp - Classified	010-6500	5730-1190-10533	0.00	2,953.00	2,081.75	0.00	871.25	0.00	2,081.75	70.49%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10533	0.00	10,958.00	9,131.68	0.00	1,826.32	0.00	9,131.68	83.33%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10533	0.00	22,520.00	18,410.94	0.00	4,109.06	0.00	18,410.94	81.75%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-10533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10533 / TSP - PAL Total				0.00	585,598.00	435,762.66	0.00	149,835.34	0.00	435,762.66	74.41%
10539 / TSP-LAS for PreSchool	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-10539	0.00	0.00	(2,816.78)	0.00	2,816.78	0.00	(2,816.78)	X
			5760-3150-10539	0.00	14,284.00	13,294.91	0.00	989.09	0.00	13,294.91	93.07%
	310101 / STRS - Certificated	010-6500	5760-2100-10539	0.00	0.00	(538.00)	0.00	538.00	0.00	(538.00)	X

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	310101 / STRS - Certificated	010-6500	5760-3150-10539	0.00	2,729.00	2,540.10	0.00	188.90	0.00	2,540.10	93.07%
	330102 / Medicare - Certificated	010-6500	5760-2100-10539	0.00	0.00	(49.22)	0.00	49.22	0.00	(49.22)	X
			5760-3150-10539	0.00	208.00	208.54	0.00	(0.54)	0.00	208.54	100.25%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-10539	0.00	0.00	(420.94)	0.00	420.94	0.00	(420.94)	X
			5760-3150-10539	0.00	2,332.00	2,332.00	0.00	0.00	0.00	2,332.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-10539	0.00	0.00	(1.69)	0.00	1.69	0.00	(1.69)	X
			5760-3150-10539	0.00	8.00	8.01	0.00	(0.01)	0.00	8.01	100.12%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-10539	0.00	0.00	(50.42)	0.00	50.42	0.00	(50.42)	X
			5760-3150-10539	0.00	256.00	238.87	0.00	17.13	0.00	238.87	93.30%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-10539	0.00	0.00	(118.72)	0.00	118.72	0.00	(118.72)	X
			5760-3150-10539	0.00	657.00	657.00	0.00	0.00	0.00	657.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10539 / TSP-LAS for PreSchool Total				0.00	20,474.00	15,283.66	0.00	5,190.34	0.00	15,283.66	74.65%
10552 / TSP-Student Equity Needs Index	340201 / Health/Welfare - Classified	010-0000	1110-2420-10552	0.00	0.00	766.67	0.00	(766.67)	0.00	766.67	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2420-10552	0.00	0.00	225.00	0.00	(225.00)	0.00	225.00	X
10552 / TSP-Student Equity Needs Index Total				0.00	0.00	991.67	0.00	(991.67)	0.00	991.67	X
10662 / Transitional Kinder Aides - School Program	210001 / Instruct Aides Salaries - Regular	010-0000	0001-1000-10662	0.00	0.00	(1,542.53)	0.00	1,542.53	0.00	(1,542.53)	X
	320201 / PERS - Classified	010-0000	0001-1000-10662	0.00	0.00	(417.22)	0.00	417.22	0.00	(417.22)	X
	360201 / Workers Comp - Classified	010-0000	0001-1000-10662	0.00	0.00	(26.86)	0.00	26.86	0.00	(26.86)	X
10662 / Transitional Kinder Aides - School Program Total				0.00	0.00	(1,986.61)	0.00	1,986.61	0.00	(1,986.61)	X
10663 / Civic Center Permit - Beyond The Bell	290002 / Other Class Salaries-Subs/Relf	010-0000	8100-5000-10663	0.00	0.00	(1,203.97)	0.00	1,203.97	0.00	(1,203.97)	X
	290004 / Other Class Salaries -Supple	010-0000	8100-5000-10663	0.00	0.00	(1,098.54)	0.00	1,098.54	0.00	(1,098.54)	X
	330202 / Medicare - Classified	010-0000	8100-5000-10663	0.00	0.00	(26.78)	0.00	26.78	0.00	(26.78)	X

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	330203 / Retirement In Lieu (PARS)-Clas	010-0000	8100-5000-10663	0.00	0.00	(86.39)	0.00	86.39	0.00	(86.39)	X
	350201 / Unemploy Insur - Classified	010-0000	8100-5000-10663	0.00	0.00	(0.91)	0.00	0.91	0.00	(0.91)	X
	360201 / Workers Comp - Classified	010-0000	8100-5000-10663	0.00	0.00	(41.05)	0.00	41.05	0.00	(41.05)	X
	430077 / Instr Material-Reimb Objt	010-0000	8100-5000-10663	(2,861.00)	(2,861.00)	0.00	0.00	0.00	(2,861.00)	(2,861.00)	
10663 / Civic Center Permit - Beyond The Bell Total				(2,861.00)	(2,861.00)	(2,457.64)	0.00	2,457.64	(2,861.00)	(5,318.64)	185.90%
10722 / TK Teacher and Aide	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10722	0.00	206,901.00	157,490.27	0.00	49,410.73	0.00	157,490.27	76.11%
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-10722	0.00	87,626.00	70,498.74	0.00	17,127.26	0.00	70,498.74	80.45%
	310101 / STRS - Certificated	010-0000	1110-1000-10722	0.00	39,519.00	30,081.53	0.00	9,437.47	0.00	30,081.53	76.11%
	320201 / PERS - Classified	010-0000	1110-1000-10722	0.00	23,134.00	18,573.78	0.00	4,560.22	0.00	18,573.78	80.28%
	330102 / Medicare - Certificated	010-0000	1110-1000-10722	0.00	3,003.00	2,284.35	0.00	718.65	0.00	2,284.35	76.06%
	330201 / Social Security-Classified	010-0000	1110-1000-10722	0.00	5,434.00	4,161.94	0.00	1,272.06	0.00	4,161.94	76.59%
	330202 / Medicare - Classified	010-0000	1110-1000-10722	0.00	1,271.00	973.50	0.00	297.50	0.00	973.50	76.59%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10722	0.00	58,284.00	48,570.00	0.00	9,714.00	0.00	48,570.00	83.33%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10722	0.00	58,284.00	51,808.01	0.00	6,475.99	0.00	51,808.01	88.88%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10722	0.00	105.00	80.23	0.00	24.77	0.00	80.23	76.40%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10722	0.00	45.00	34.75	0.00	10.25	0.00	34.75	77.22%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10722	0.00	3,705.00	2,815.79	0.00	889.21	0.00	2,815.79	75.99%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10722	0.00	1,569.00	1,267.06	0.00	301.94	0.00	1,267.06	80.75%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10722	0.00	16,437.00	13,697.52	0.00	2,739.48	0.00	13,697.52	83.33%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10722	0.00	16,437.00	14,610.69	0.00	1,826.31	0.00	14,610.69	88.88%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10722 / TK Teacher and Aide Total				0.00	521,754.00	416,948.16	0.00	104,805.84	0.00	416,948.16	79.91%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10828 / AB 230 Hygiene-Schools-Operational	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-10828	0.00	1,500.00	0.00	0.00	1,494.71	5.29	5.29	0.35%
10828 / AB 230 Hygiene-Schools-Operational Total				0.00	1,500.00	0.00	0.00	1,494.71	5.29	5.29	0.35%
10837 / Climate Literacy	330102 / Medicare - Certificated	010-0000	1110-1000-10837	0.00	0.00	1.21	0.00	(1.21)	0.00	1.21	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10837	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
10837 / Climate Literacy Total				0.00	0.00	1.26	0.00	(1.26)	0.00	1.26	X
10947 / Academic Excellence	110005 / Teacher Assistant Salaries	010-0000	1110-1000-10947	0.00	0.00	(17.58)	0.00	17.58	0.00	(17.58)	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	116,220.00	93,674.62	0.00	22,545.38	0.00	93,674.62	80.60%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	1,273.00	1,273.00	0.00	0.00	0.00	1,273.00	100.00%
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-10947	0.00	52,034.00	37,989.71	0.00	14,044.29	0.00	37,989.71	73.00%
	210004 / Instruct Aides Salaries - Supple	010-0000	1110-1000-10947	0.00	0.00	(13.75)	0.00	13.75	0.00	(13.75)	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10947	0.00	0.00	(750.44)	0.00	750.44	0.00	(750.44)	X
			1110-2100-10947	0.00	64,554.00	48,310.34	0.00	16,243.66	0.00	48,310.34	74.83%
	310101 / STRS - Certificated	010-0000	1110-2100-10947	0.00	22,442.00	18,135.83	0.00	4,306.17	0.00	18,135.83	80.81%
	320201 / PERS - Classified	010-0000	1110-1000-10947	0.00	10,098.00	6,903.97	0.00	3,194.03	0.00	6,903.97	68.36%
			1110-2100-10947	0.00	17,043.00	12,711.49	0.00	4,331.51	0.00	12,711.49	74.58%
	330102 / Medicare - Certificated	010-0000	1110-2100-10947	0.00	1,705.00	1,375.29	0.00	329.71	0.00	1,375.29	80.66%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10947	0.00	0.00	(0.65)	0.00	0.65	0.00	(0.65)	X
	330201 / Social Security-Classified	010-0000	1110-1000-10947	0.00	2,372.00	1,715.32	0.00	656.68	0.00	1,715.32	72.31%
			1110-2100-10947	0.00	4,005.00	2,995.57	0.00	1,009.43	0.00	2,995.57	74.79%
	330202 / Medicare - Classified	010-0000	1110-1000-10947	0.00	755.00	549.68	0.00	205.32	0.00	549.68	72.80%
			1110-2100-10947	0.00	936.00	699.92	0.00	236.08	0.00	699.92	74.77%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10947	0.00	517.00	408.91	0.00	108.09	0.00	408.91	79.09%
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10947	0.00	19,428.00	16,188.07	0.00	3,239.93	0.00	16,188.07	83.32%

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	340201 / Health/Welfare - Classified	010-0000	1110-1000-10947	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
			1110-2100-10947	0.00	35,481.00	27,900.24	0.00	7,580.76	0.00	27,900.24	78.63%
	350101 / Unemploy Insur - Certificated	010-0000	1110-2100-10947	0.00	60.00	48.62	0.00	11.38	0.00	48.62	81.03%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10947	0.00	27.00	19.94	0.00	7.06	0.00	19.94	73.85%
			1110-2100-10947	0.00	33.00	24.87	0.00	8.13	0.00	24.87	75.36%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	0.00	(0.31)	0.00	0.31	0.00	(0.31)	X
			1110-2100-10947	0.00	2,104.00	1,702.50	0.00	401.50	0.00	1,702.50	80.91%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10947	0.00	932.00	662.91	0.00	269.09	0.00	662.91	71.12%
			1110-2100-10947	0.00	1,158.00	872.62	0.00	285.38	0.00	872.62	75.35%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-10947	0.00	5,479.00	4,565.29	0.00	913.71	0.00	4,565.29	83.32%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10947	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
			1110-2100-10947	0.00	10,005.00	10,005.00	0.00	0.00	0.00	10,005.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2100-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	827.00	0.00	0.00	402.95	424.05	424.05	51.27%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	482.00	0.00	0.00	0.00	482.00	482.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10947	0.00	20,574.00	0.00	0.00	0.00	20,574.00	20,574.00	100.00%
10947 / Academic Excellence Total				0.00	415,451.00	308,706.82	0.00	85,264.13	21,480.05	330,186.87	79.48%
10949 / Engagement and Collaboration	290001 / Other Class Salaries - Regular	010-0000	1110-2100-10949	0.00	0.00	(54.21)	0.00	54.21	0.00	(54.21)	X
	320201 / PERS - Classified	010-0000	1110-2100-10949	0.00	0.00	(14.61)	0.00	14.61	0.00	(14.61)	X
	330201 / Social Security-Classified	010-0000	1110-2100-10949	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360201 / Workers Comp - Classified	010-0000	1110-2100-10949	0.00	0.00	(0.94)	0.00	0.94	0.00	(0.94)	X
10949 / Engagement and Collaboration Total				0.00	0.00	(69.75)	0.00	69.75	0.00	(69.75)	X

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10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	139,682.00	105,783.24	0.00	33,898.76	0.00	105,783.24	75.73%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	26,680.00	20,205.32	0.00	6,474.68	0.00	20,205.32	75.73%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	2,027.00	1,542.82	0.00	484.18	0.00	1,542.82	76.11%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	38,856.00	32,380.00	0.00	6,476.00	0.00	32,380.00	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	71.00	54.29	0.00	16.71	0.00	54.29	76.46%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	2,501.00	1,896.98	0.00	604.02	0.00	1,896.98	75.84%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	10,958.00	9,131.68	0.00	1,826.32	0.00	9,131.68	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10989 / TSP-CSR-Teacher/Librarian Total				0.00	220,775.00	170,994.33	0.00	49,780.67	0.00	170,994.33	77.45%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	1,534,115.00	1,171,172.61	0.00	362,942.39	0.00	1,171,172.61	76.34%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	(78.54)	0.00	78.54	0.00	(78.54)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11020	0.00	0.00	(22.40)	0.00	22.40	0.00	(22.40)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	293,023.00	223,664.41	0.00	69,358.59	0.00	223,664.41	76.32%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	22,252.00	17,060.64	0.00	5,191.36	0.00	17,060.64	76.67%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	291,420.00	245,816.90	0.00	45,603.10	0.00	245,816.90	84.35%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	775.00	596.70	0.00	178.30	0.00	596.70	76.99%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	27,470.00	20,984.97	0.00	6,485.03	0.00	20,984.97	76.39%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	82,185.00	69,322.44	0.00	12,862.56	0.00	69,322.44	84.34%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11020 / K12 Norm Tchrs-Sal Total				0.00	2,251,240.00	1,748,517.73	0.00	502,722.27	0.00	1,748,517.73	77.67%
11375 / Reas.Accom-Sal/Ben/Trans-Schs	110005 / Teacher Assistant Salaries	010-0000	1110-1000-11375	0.00	25,545.00	20,975.55	0.00	4,569.45	0.00	20,975.55	82.11%
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11375	0.00	135,236.00	129,710.81	0.00	5,525.19	0.00	129,710.81	95.91%
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-11375	0.00	0.00	(298.56)	0.00	298.56	0.00	(298.56)	X
	320201 / PERS - Classified	010-0000	1110-1000-11375	0.00	9,834.00	8,348.92	0.00	1,485.08	0.00	8,348.92	84.89%

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	330102 / Medicare - Certificated	010-0000	1110-1000-11375	0.00	371.00	323.74	0.00	47.26	0.00	323.74	87.26%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11375	0.00	958.00	786.67	0.00	171.33	0.00	786.67	82.11%
	330201 / Social Security-Classified	010-0000	1110-1000-11375	0.00	2,310.00	2,310.00	0.00	0.00	0.00	2,310.00	100.00%
	330202 / Medicare - Classified	010-0000	1110-1000-11375	0.00	1,963.00	1,959.36	0.00	3.64	0.00	1,959.36	99.81%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-11375	0.00	3,675.00	3,663.80	0.00	11.20	0.00	3,663.80	99.69%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11375	0.00	15,155.00	15,155.00	0.00	0.00	0.00	15,155.00	100.00%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11375	0.00	70,777.00	70,777.00	0.00	0.00	0.00	70,777.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11375	0.00	13.00	11.39	0.00	1.61	0.00	11.39	87.61%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11375	0.00	69.00	68.88	0.00	0.12	0.00	68.88	99.82%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11375	0.00	458.00	378.51	0.00	79.49	0.00	378.51	82.64%
	360201 / Workers Comp - Classified	010-0000	1110-1000-11375	0.00	2,423.00	2,321.47	0.00	101.53	0.00	2,321.47	95.80%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11375	0.00	4,273.00	4,273.00	0.00	0.00	0.00	4,273.00	100.00%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11375	0.00	19,959.00	19,959.00	0.00	0.00	0.00	19,959.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11375 / Reas.Accom-Sal/Ben/Trans-Schs Total				0.00	293,019.00	280,724.54	0.00	12,294.46	0.00	280,724.54	95.80%
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	40,236.00	39,283.85	0.00	952.15	0.00	39,283.85	97.63%
	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	27,050.00	26,851.41	0.00	198.59	0.00	26,851.41	99.26%
	210001 / Instruct Aides Salaries - Regular	010-6770	1110-1000-11421	0.00	0.00	(564.14)	0.00	564.14	0.00	(564.14)	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	12,854.00	12,638.05	0.00	215.95	0.00	12,638.05	98.31%
	330101 / Social Security -Certificated	010-6770	1110-1000-11421	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	977.00	976.78	0.00	0.22	0.00	976.78	99.97%
	330203 / Retirement In Lieu (PARS)-Clas	010-6770	1110-1000-11421	0.00	0.00	(21.17)	0.00	21.17	0.00	(21.17)	X
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	7,773.00	7,770.94	0.00	2.06	0.00	7,770.94	99.97%
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	35.00	34.98	0.00	0.02	0.00	34.98	99.94%

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	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	1,206.00	1,185.92	0.00	20.08	0.00	1,185.92	98.33%
	360201 / Workers Comp - Classified	010-6770	1110-1000-11421	0.00	0.00	(9.87)	0.00	9.87	0.00	(9.87)	X
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	2,191.00	2,190.45	0.00	0.55	0.00	2,190.45	99.97%
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	80,064.00	27,505.00	0.00	26.97	0.00	27,478.03	27,478.03	99.90%
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	14,295.00	0.00	0.00	0.00	14,295.00	14,295.00	100.00%
	440001 / Non-Capitalized Equip-All Other	010-6770	1110-1000-11421	0.00	9,144.00	0.00	0.00	0.00	9,144.00	9,144.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-6770	1110-1000-11421	0.00	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	100.00%
	731001 / Indirect Support-General Fund	010-6770	1110-7210-11421	0.00	756.00	0.00	0.00	(507.64)	1,263.64	1,263.64	167.14%
11421 / Prop 28-Arts Program Total				80,064.00	155,722.00	90,337.19	26.97	1,477.17	63,880.67	154,217.86	99.03%
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	8,652.00	6,820.38	0.00	1,831.62	0.00	6,820.38	78.83%
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	1,306.00	1,056.83	0.00	249.17	0.00	1,056.83	80.92%
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	308.00	248.75	0.00	59.25	0.00	248.75	80.76%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	126.00	98.82	0.00	27.18	0.00	98.82	78.42%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11449	0.00	140.00	106.31	0.00	33.69	0.00	106.31	75.93%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	4,858.00	4,858.00	0.00	0.00	0.00	4,858.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	6.00	5.04	0.00	0.96	0.00	5.04	84.00%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	158.00	125.67	0.00	32.33	0.00	125.67	79.53%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	100.00%
11449 / Proportionality-Campus Aides Total				0.00	16,924.00	14,689.80	0.00	2,234.20	0.00	14,689.80	86.80%
11626 / Special Education-Custodian	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-11626	0.00	28,719.00	18,254.47	0.00	10,464.53	0.00	18,254.47	63.56%
	320201 / PERS - Classified	010-0000	1110-8100-11626	0.00	7,583.00	4,799.39	0.00	2,783.61	0.00	4,799.39	63.29%
	330201 / Social Security-Classified	010-0000	1110-8100-11626	0.00	1,782.00	1,109.09	0.00	672.91	0.00	1,109.09	62.23%
	330202 / Medicare - Classified	010-0000	1110-8100-11626	0.00	418.00	260.62	0.00	157.38	0.00	260.62	62.34%
	340201 / Health/Welfare - Classified	010-0000	1110-8100-11626	0.00	9,714.00	8,094.99	0.00	1,619.01	0.00	8,094.99	83.33%

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Los Angeles Unified School District
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	350201 / Unemploy Insur - Classified	010-0000	1110-8100-11626	0.00	15.00	9.56	0.00	5.44	0.00	9.56	63.73%
	360201 / Workers Comp - Classified	010-0000	1110-8100-11626	0.00	515.00	330.14	0.00	184.86	0.00	330.14	64.10%
	370201 / OPEB, Allocated - Classified	010-0000	1110-8100-11626	0.00	2,740.00	2,283.42	0.00	456.58	0.00	2,283.42	83.33%
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-11626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11626 / Special Education-Custodian Total				0.00	51,486.00	35,141.68	0.00	16,344.32	0.00	35,141.68	68.25%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	25,950.00	20,454.85	0.00	5,495.15	0.00	20,454.85	78.82%
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	3,916.00	3,168.37	0.00	747.63	0.00	3,168.37	80.90%
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	920.00	742.15	0.00	177.85	0.00	742.15	80.66%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	378.00	296.38	0.00	81.62	0.00	296.38	78.40%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11673	0.00	418.00	316.92	0.00	101.08	0.00	316.92	75.81%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	14,574.00	14,574.00	0.00	0.00	0.00	14,574.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	14.00	11.21	0.00	2.79	0.00	11.21	80.07%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	466.00	369.58	0.00	96.42	0.00	369.58	79.30%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	4,108.00	4,108.00	0.00	0.00	0.00	4,108.00	100.00%
11673 / Campus Aides-Spec Progs Total				0.00	50,744.00	44,041.46	0.00	6,702.54	0.00	44,041.46	86.79%
11951 / Suspense Acct.(Gen Fd-Unrest)	110005 / Teacher Assistant Salaries	010-0000	1110-1000-11951	0.00	0.00	(1,048.03)	0.00	1,048.03	0.00	(1,048.03)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11951	0.00	0.00	(54.64)	0.00	54.64	0.00	(54.64)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11951	0.00	0.00	(39.31)	0.00	39.31	0.00	(39.31)	X
	330201 / Social Security-Classified	010-0000	1110-2100-11951	0.00	0.00	(64.54)	0.00	64.54	0.00	(64.54)	X
	330202 / Medicare - Classified	010-0000	1110-2100-11951	0.00	0.00	(15.09)	0.00	15.09	0.00	(15.09)	X
	340201 / Health/Welfare - Classified	010-0000	1110-2100-11951	0.00	0.00	(3,931.51)	0.00	3,931.51	0.00	(3,931.51)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11951	0.00	0.00	(1.89)	0.00	1.89	0.00	(1.89)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-11951	0.00	0.00	(0.52)	0.00	0.52	0.00	(0.52)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11951	0.00	0.00	(18.76)	0.00	18.76	0.00	(18.76)	X

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	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-11951	0.00	0.00	(1,131.58)	0.00	1,131.58	0.00	(1,131.58)	X
11951 / Suspense Acct.(Gen Fd-Unrest) Total				0.00	0.00	(6,305.87)	0.00	6,305.87	0.00	(6,305.87)	X
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	158,162.00	103,094.25	0.00	55,067.75	0.00	103,094.25	65.18%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1120-12002	0.00	0.00	(52.28)	0.00	52.28	0.00	(52.28)	X
	310101 / STRS - Certificated	010-6500	5760-1120-12002	0.00	30,210.00	19,682.07	0.00	10,527.93	0.00	19,682.07	65.15%
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	2,294.00	1,381.70	0.00	912.30	0.00	1,381.70	60.23%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	29,143.00	21,371.80	0.00	7,771.20	0.00	21,371.80	73.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	80.00	49.46	0.00	30.54	0.00	49.46	61.82%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	2,832.00	1,848.28	0.00	983.72	0.00	1,848.28	65.26%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	8,218.00	6,026.42	0.00	2,191.58	0.00	6,026.42	73.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12002 / SpEd-Resource Specialist Prog Total				0.00	230,939.00	153,401.70	0.00	77,537.30	0.00	153,401.70	66.43%
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	398,210.00	310,571.18	0.00	87,638.82	0.00	310,571.18	77.99%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12005	0.00	0.00	(10.56)	0.00	10.56	0.00	(10.56)	X
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	76,059.00	63,935.09	0.00	12,123.91	0.00	63,935.09	84.05%
	320101 / PERS - Certificated	010-6500	5760-1110-12005	0.00	0.00	(6,219.33)	0.00	6,219.33	0.00	(6,219.33)	X
	330101 / Social Security -Certificated	010-6500	5760-1110-12005	0.00	0.00	(1,476.37)	0.00	1,476.37	0.00	(1,476.37)	X
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	5,776.00	4,520.30	0.00	1,255.70	0.00	4,520.30	78.26%
	330103 / Retirement In Lieu (PARS)-Cert	010-6500	5760-1110-12005	0.00	0.00	(8.02)	0.00	8.02	0.00	(8.02)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	77,712.00	67,997.99	0.00	9,714.01	0.00	67,997.99	87.49%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	200.00	156.68	0.00	43.32	0.00	156.68	78.34%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	7,130.00	5,569.04	0.00	1,560.96	0.00	5,569.04	78.10%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	21,916.00	19,176.52	0.00	2,739.48	0.00	19,176.52	87.50%

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	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12005 / SpEd-Special Day Program Total				0.00	587,003.00	464,212.52	0.00	122,790.48	0.00	464,212.52	79.08%
12160 / SpEd-Assistants-Moderate To Severe	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12160	0.00	90,921.00	64,192.08	0.00	26,728.92	0.00	64,192.08	70.60%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12160	0.00	0.00	(3,495.24)	0.00	3,495.24	0.00	(3,495.24)	X
	320201 / PERS - Classified	010-6500	5760-1110-12160	0.00	24,004.00	16,933.62	0.00	7,070.38	0.00	16,933.62	70.54%
	330201 / Social Security-Classified	010-6500	5760-1110-12160	0.00	5,639.00	4,461.39	0.00	1,177.61	0.00	4,461.39	79.11%
	330202 / Medicare - Classified	010-6500	5760-1110-12160	0.00	1,319.00	1,023.12	0.00	295.88	0.00	1,023.12	77.56%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12160	0.00	0.00	(130.40)	0.00	130.40	0.00	(130.40)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12160	0.00	40,998.00	32,897.98	0.00	8,100.02	0.00	32,897.98	80.24%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12160	0.00	47.00	36.80	0.00	10.20	0.00	36.80	78.29%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12160	0.00	1,629.00	1,099.28	0.00	529.72	0.00	1,099.28	67.48%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12160	0.00	11,562.00	9,277.68	0.00	2,284.32	0.00	9,277.68	80.24%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12160 / SpEd-Assistants-Moderate To Severe Total				0.00	176,119.00	126,296.31	0.00	49,822.69	0.00	126,296.31	71.71%
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	214,024.00	162,326.24	0.00	51,697.76	0.00	162,326.24	75.84%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(11,726.70)	0.00	11,726.70	0.00	(11,726.70)	X
	210003 / Instruct Aides Salaries - Overtime	010-6500	5760-1110-12215	0.00	0.00	(327.37)	0.00	327.37	0.00	(327.37)	X
	320101 / PERS - Certificated	010-6500	5760-1110-12215	0.00	0.00	(15.16)	0.00	15.16	0.00	(15.16)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	56,504.00	41,933.96	0.00	14,570.04	0.00	41,933.96	74.21%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	13,273.00	10,120.71	0.00	3,152.29	0.00	10,120.71	76.25%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	3,105.00	2,305.13	0.00	799.87	0.00	2,305.13	74.23%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(328.79)	0.00	328.79	0.00	(328.79)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	99,282.00	84,711.02	0.00	14,570.98	0.00	84,711.02	85.32%

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	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	110.00	82.37	0.00	27.63	0.00	82.37	74.88%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	3,835.00	2,715.83	0.00	1,119.17	0.00	2,715.83	70.81%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	27,999.00	23,889.78	0.00	4,109.22	0.00	23,889.78	85.32%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12215 / SpEd-Assistants Total				0.00	418,132.00	315,687.02	0.00	102,444.98	0.00	315,687.02	75.50%
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	129,307.00	125,452.60	0.00	3,854.40	0.00	125,452.60	97.01%
	310101 / STRS - Certificated	010-3310	5760-2700-12394	0.00	24,699.00	23,962.79	0.00	736.21	0.00	23,962.79	97.01%
	330102 / Medicare - Certificated	010-3310	5760-2700-12394	0.00	1,875.00	1,881.40	0.00	(6.40)	0.00	1,881.40	100.34%
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	18,187.00	18,187.00	0.00	0.00	0.00	18,187.00	100.00%
	350101 / Unemploy Insur - Certificated	010-3310	5760-2700-12394	0.00	65.00	65.21	0.00	(0.21)	0.00	65.21	100.32%
	360101 / Workers Comp - Certificated	010-3310	5760-2700-12394	0.00	2,315.00	2,247.98	0.00	67.02	0.00	2,247.98	97.10%
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	5,128.00	5,128.00	0.00	0.00	0.00	5,128.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3310	5760-2700-12394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12394 / SpEd: IDEA Basic Local Assistant - APEIS Total				0.00	181,576.00	176,924.98	0.00	4,651.02	0.00	176,924.98	97.44%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	154,770.00	121,474.39	0.00	33,295.61	0.00	121,474.39	78.48%
	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1190-12529	0.00	0.00	(8,643.12)	0.00	8,643.12	0.00	(8,643.12)	X
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	29,563.00	23,203.52	0.00	6,359.48	0.00	23,203.52	78.48%
	320201 / PERS - Classified	010-6500	5760-1190-12529	0.00	0.00	(2,317.23)	0.00	2,317.23	0.00	(2,317.23)	X
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	2,246.00	1,772.93	0.00	473.07	0.00	1,772.93	78.93%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	23,315.00	19,429.41	0.00	3,885.59	0.00	19,429.41	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	78.00	61.70	0.00	16.30	0.00	61.70	79.10%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	2,771.00	2,178.23	0.00	592.77	0.00	2,178.23	78.60%
	360201 / Workers Comp - Classified	010-6500	5760-1190-12529	0.00	0.00	(150.38)	0.00	150.38	0.00	(150.38)	X

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	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	6,573.00	5,477.20	0.00	1,095.80	0.00	5,477.20	83.32%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12529 / Occupational & Physical Therapy Program Total				0.00	219,316.00	162,486.65	0.00	56,829.35	0.00	162,486.65	74.09%
12531 / Visual Services Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12531	0.00	22,415.00	22,415.00	0.00	0.00	0.00	22,415.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1190-12531	0.00	4,282.00	4,282.00	0.00	0.00	0.00	4,282.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1190-12531	0.00	326.00	326.00	0.00	0.00	0.00	326.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12531	0.00	3,887.00	3,887.00	0.00	0.00	0.00	3,887.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12531	0.00	12.00	12.00	0.00	0.00	0.00	12.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12531	0.00	402.00	402.00	0.00	0.00	0.00	402.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12531	0.00	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12531 / Visual Services Program Total				0.00	32,419.00	32,419.00	0.00	0.00	0.00	32,419.00	100.00%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	29,228.00	23,350.77	0.00	5,877.23	0.00	23,350.77	79.89%
	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	23,809.00	23,809.00	0.00	0.00	0.00	23,809.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	5,584.00	4,461.47	0.00	1,122.53	0.00	4,461.47	79.89%
			5760-3140-12532	0.00	4,548.00	4,548.00	0.00	0.00	0.00	4,548.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	424.00	340.89	0.00	83.11	0.00	340.89	80.39%
			5760-3140-12532	0.00	346.00	346.00	0.00	0.00	0.00	346.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	4,858.00	4,210.40	0.00	647.60	0.00	4,210.40	86.66%
			5760-3140-12532	0.00	3,887.00	3,887.00	0.00	0.00	0.00	3,887.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	15.00	12.13	0.00	2.87	0.00	12.13	80.86%
			5760-3140-12532	0.00	12.00	12.00	0.00	0.00	0.00	12.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	524.00	417.88	0.00	106.12	0.00	417.88	79.74%
			5760-3140-12532	0.00	427.00	427.00	0.00	0.00	0.00	427.00	100.00%

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	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	1,369.00	1,186.36	0.00	182.64	0.00	1,186.36	86.65%
			5760-3140-12532	0.00	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520001 / Mileage	010-6500	5760-1190-12532	0.00	0.00	(14.78)	0.00	14.78	0.00	(14.78)	X
12532 / Adapted Physical Education Program Total				0.00	76,126.00	68,089.12	0.00	8,036.88	0.00	68,089.12	89.44%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-12535	0.00	104,766.00	79,839.53	0.00	24,926.47	0.00	79,839.53	76.20%
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	20,011.00	15,250.09	0.00	4,760.91	0.00	15,250.09	76.20%
	330102 / Medicare - Certificated	010-6500	5760-3150-12535	0.00	1,520.00	1,193.92	0.00	326.08	0.00	1,193.92	78.54%
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	17,097.00	14,279.94	0.00	2,817.06	0.00	14,279.94	83.52%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-12535	0.00	53.00	41.76	0.00	11.24	0.00	41.76	78.79%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	1,876.00	1,432.79	0.00	443.21	0.00	1,432.79	76.37%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-12535	0.00	4,821.00	4,026.56	0.00	794.44	0.00	4,026.56	83.52%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12535 / Speech & Language Program Total				0.00	150,144.00	116,064.59	0.00	34,079.41	0.00	116,064.59	77.30%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	11,904.00	1,219.42	0.00	10,684.58	0.00	1,219.42	10.24%
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	2,274.00	233.32	0.00	2,040.68	0.00	233.32	10.26%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	173.00	(8.29)	0.00	181.29	0.00	(8.29)	-4.79%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	1,944.00	98.34	0.00	1,845.66	0.00	98.34	5.05%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	6.00	(0.25)	0.00	6.25	0.00	(0.25)	-4.16%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	214.00	23.20	0.00	190.80	0.00	23.20	10.84%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	547.00	26.50	0.00	520.50	0.00	26.50	4.84%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3120-12557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12557 / Special Ed - Psychologist School Total				0.00	17,062.00	1,592.24	0.00	15,469.76	0.00	1,592.24	9.33%

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12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	1,829.00	1,025.82	0.00	803.18	0.00	1,025.82	56.08%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	350.00	207.95	0.00	142.05	0.00	207.95	59.41%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	27.00	22.81	0.00	4.19	0.00	22.81	84.48%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	815.00	815.01	0.00	(0.01)	0.00	815.01	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	1.00	0.86	0.00	0.14	0.00	0.86	86.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	33.00	18.93	0.00	14.07	0.00	18.93	57.36%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	3,284.00	2,320.38	0.00	963.62	0.00	2,320.38	70.66%
13027 / General Fund School Program	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	44,488.00	41,542.82	0.00	2,945.18	0.00	41,542.82	93.37%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	0.00	(107.31)	0.00	107.31	0.00	(107.31)	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-13027	0.00	0.00	(17.93)	0.00	17.93	0.00	(17.93)	X
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-13027	0.00	0.00	(796.63)	0.00	796.63	0.00	(796.63)	X
	210004 / Instruct Aides Salaries - Supple	010-0000	1110-1000-13027	0.00	0.00	(207.14)	0.00	207.14	0.00	(207.14)	X
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	51,982.00	31,123.13	0.00	20,858.87	0.00	31,123.13	59.87%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2420-13027	0.00	18,998.00	17,601.13	0.00	1,396.87	0.00	17,601.13	92.64%
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	675.00	675.00	0.00	0.00	0.00	675.00	100.00%
	290001 / Other Class Salaries - Regular	010-0000	0000-2100-13027	0.00	44,806.00	36,072.87	0.00	8,733.13	0.00	36,072.87	80.50%
			1110-1000-13027	0.00	0.00	(17.68)	0.00	17.68	0.00	(17.68)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-2100-13027	0.00	0.00	(134.12)	0.00	134.12	0.00	(134.12)	X
			1110-1000-13027	0.00	0.00	(6.81)	0.00	6.81	0.00	(6.81)	X
			1110-2100-13027	0.00	0.00	(12.38)	0.00	12.38	0.00	(12.38)	X
	310101 / STRS - Certificated	010-0000	1110-1000-13027	0.00	8,499.00	7,974.91	0.00	524.09	0.00	7,974.91	93.83%
			1110-2100-13027	0.00	0.00	(3.43)	0.00	3.43	0.00	(3.43)	X

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	320201 / PERS - Classified	010-0000	0000-2100-13027	0.00	4,853.00	3,204.15	0.00	1,648.85	0.00	3,204.15	66.02%
			0000-2420-13027	0.00	3,985.00	3,616.23	0.00	368.77	0.00	3,616.23	90.74%
			0000-2700-13027	0.00	180.00	180.00	0.00	0.00	0.00	180.00	100.00%
			0000-8100-13027	0.00	13,724.00	8,173.98	0.00	5,550.02	0.00	8,173.98	59.55%
			1110-1000-13027	0.00	0.00	(95.53)	0.00	95.53	0.00	(95.53)	X
			1110-2100-13027	0.00	0.00	(3.35)	0.00	3.35	0.00	(3.35)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-13027	0.00	646.00	595.19	0.00	50.81	0.00	595.19	92.13%
			1110-2100-13027	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(0.97)	0.00	0.97	0.00	(0.97)	X
	330201 / Social Security-Classified	010-0000	0000-2100-13027	0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	100.00%
			0000-2420-13027	0.00	1,068.00	981.39	0.00	86.61	0.00	981.39	91.89%
			0000-2700-13027	0.00	43.00	43.00	0.00	0.00	0.00	43.00	100.00%
			0000-8100-13027	0.00	3,223.00	1,922.97	0.00	1,300.03	0.00	1,922.97	59.66%
			1110-1000-13027	0.00	0.00	(0.63)	0.00	0.63	0.00	(0.63)	X
	330202 / Medicare - Classified	010-0000	0000-2100-13027	0.00	651.00	583.09	0.00	67.91	0.00	583.09	89.56%
			0000-2420-13027	0.00	276.00	255.74	0.00	20.26	0.00	255.74	92.65%
			0000-2700-13027	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
			0000-8100-13027	0.00	754.00	449.96	0.00	304.04	0.00	449.96	59.67%
			1110-1000-13027	0.00	0.00	(0.16)	0.00	0.16	0.00	(0.16)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-2100-13027	0.00	992.00	889.13	0.00	102.87	0.00	889.13	89.63%
			0000-2420-13027	0.00	713.00	713.00	0.00	0.00	0.00	713.00	100.00%
			1110-1000-13027	0.00	0.00	(25.20)	0.00	25.20	0.00	(25.20)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-13027	0.00	19,777.00	18,158.00	0.00	1,619.00	0.00	18,158.00	91.81%
	340201 / Health/Welfare - Classified	010-0000	0000-2100-13027	0.00	15,155.00	15,154.95	0.00	0.05	0.00	15,154.95	99.99%

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	340201 / Health/Welfare - Classified	010-0000	0000-2420-13027	0.00	9,714.00	8,095.00	0.00	1,619.00	0.00	8,095.00	83.33%
			0000-8100-13027	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
			1110-1000-13027	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-13027	0.00	23.00	21.26	0.00	1.74	0.00	21.26	92.43%
	350201 / Unemploy Insur - Classified	010-0000	0000-2100-13027	0.00	24.00	21.65	0.00	2.35	0.00	21.65	90.20%
			0000-2420-13027	0.00	10.00	9.30	0.00	0.70	0.00	9.30	93.00%
			0000-2700-13027	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			0000-8100-13027	0.00	26.00	15.51	0.00	10.49	0.00	15.51	59.65%
			1110-1000-13027	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-13027	0.00	797.00	743.34	0.00	53.66	0.00	743.34	93.26%
			1110-2100-13027	0.00	0.00	(0.31)	0.00	0.31	0.00	(0.31)	X
	360201 / Workers Comp - Classified	010-0000	0000-2100-13027	0.00	804.00	648.84	0.00	155.16	0.00	648.84	80.70%
			0000-2420-13027	0.00	341.00	315.99	0.00	25.01	0.00	315.99	92.66%
			0000-2700-13027	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
			0000-8100-13027	0.00	931.00	562.19	0.00	368.81	0.00	562.19	60.38%
			1110-1000-13027	0.00	0.00	(17.96)	0.00	17.96	0.00	(17.96)	X
			1110-2100-13027	0.00	0.00	(0.21)	0.00	0.21	0.00	(0.21)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-13027	0.00	5,576.00	5,119.41	0.00	456.59	0.00	5,119.41	91.81%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2100-13027	0.00	4,273.00	4,273.00	0.00	0.00	0.00	4,273.00	100.00%
			0000-2420-13027	0.00	2,740.00	2,283.42	0.00	456.58	0.00	2,283.42	83.33%
			0000-8100-13027	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
			1110-1000-13027	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-0000	0000-2100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	375201 / OPEB, Active Employees - Class	010-0000	0000-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-8100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	3,000.00	0.00	21.16	2,962.09	16.75	16.75	0.55%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-13027	0.00	92.00	0.00	0.00	0.00	92.00	92.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	0.00	2,678.00	0.00	0.00	0.00	2,678.00	2,678.00	100.00%
	580002 / Other Contracts	010-0000	1110-2100-13027	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
13027 / General Fund School Program Total				0.00	295,688.00	232,491.60	21.16	57,288.49	5,886.75	238,378.35	80.62%
13042 / K12 Norm-Non Instructional	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13042	0.00	0.00	(3,671.12)	0.00	3,671.12	0.00	(3,671.12)	X
			0000-3120-13042	0.00	27,380.00	27,380.00	0.00	0.00	0.00	27,380.00	100.00%
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	159,828.00	126,488.11	0.00	33,339.89	0.00	126,488.11	79.14%
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13042	0.00	73,830.00	61,300.21	0.00	12,529.79	0.00	61,300.21	83.02%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	143,146.00	124,135.72	0.00	19,010.28	0.00	124,135.72	86.71%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	30,527.00	24,159.16	0.00	6,367.84	0.00	24,159.16	79.14%
			0000-3110-13042	0.00	0.00	(701.18)	0.00	701.18	0.00	(701.18)	X
			0000-3120-13042	0.00	5,231.00	5,231.00	0.00	0.00	0.00	5,231.00	100.00%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	37,791.00	32,776.62	0.00	5,014.38	0.00	32,776.62	86.73%
			0000-8100-13042	0.00	19,492.00	16,184.13	0.00	3,307.87	0.00	16,184.13	83.02%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,318.00	1,837.54	0.00	480.46	0.00	1,837.54	79.27%
			0000-3110-13042	0.00	0.00	(67.09)	0.00	67.09	0.00	(67.09)	X
			0000-3120-13042	0.00	398.00	398.00	0.00	0.00	0.00	398.00	100.00%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	8,876.00	7,695.55	0.00	1,180.45	0.00	7,695.55	86.70%
			0000-8100-13042	0.00	4,578.00	3,801.16	0.00	776.84	0.00	3,801.16	83.03%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	2,076.00	1,799.92	0.00	276.08	0.00	1,799.92	86.70%

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	330202 / Medicare - Classified	010-0000	0000-8100-13042	0.00	1,071.00	889.32	0.00	181.68	0.00	889.32	83.03%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
			0000-3110-13042	0.00	0.00	(695.84)	0.00	695.84	0.00	(695.84)	X
			0000-3120-13042	0.00	4,469.00	4,469.00	0.00	0.00	0.00	4,469.00	100.00%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	38,856.00	32,380.00	0.00	6,476.00	0.00	32,380.00	83.33%
			0000-8100-13042	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	80.00	63.43	0.00	16.57	0.00	63.43	79.28%
			0000-3110-13042	0.00	0.00	(2.32)	0.00	2.32	0.00	(2.32)	X
			0000-3120-13042	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	72.00	62.48	0.00	9.52	0.00	62.48	86.77%
			0000-8100-13042	0.00	37.00	30.74	0.00	6.26	0.00	30.74	83.08%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	2,861.00	2,266.72	0.00	594.28	0.00	2,266.72	79.22%
			0000-3110-13042	0.00	0.00	(65.71)	0.00	65.71	0.00	(65.71)	X
			0000-3120-13042	0.00	491.00	491.00	0.00	0.00	0.00	491.00	100.00%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	2,563.00	2,222.72	0.00	340.28	0.00	2,222.72	86.72%
			0000-8100-13042	0.00	1,322.00	1,097.72	0.00	224.28	0.00	1,097.72	83.03%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
			0000-3110-13042	0.00	0.00	(196.24)	0.00	196.24	0.00	(196.24)	X
			0000-3120-13042	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	10,958.00	9,131.68	0.00	1,826.32	0.00	9,131.68	83.33%
			0000-8100-13042	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3120-13042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-8100-13042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13042 / K12 Norm-Non Instructional Total				0.00	629,339.00	523,678.11	0.00	105,660.89	0.00	523,678.11	83.21%
13067 / Year 4 CEIS 15%-IDEA-B K-12 School	130001 / School Admin Salaries - Regular	010-3312	1110-2700-13067	0.00	0.00	(43.05)	0.00	43.05	0.00	(43.05)	X
	310101 / STRS - Certificated	010-3312	1110-2700-13067	0.00	0.00	(8.22)	0.00	8.22	0.00	(8.22)	X
	330102 / Medicare - Certificated	010-3312	1110-2700-13067	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-3312	1110-2700-13067	0.00	0.00	(0.75)	0.00	0.75	0.00	(0.75)	X
13067 / Year 4 CEIS 15%-IDEA-B K-12 School Total				0.00	0.00	(52.01)	0.00	52.01	0.00	(52.01)	X
13069 / 2026 CCEIS 15%-IDEA-B K-12-School	130001 / School Admin Salaries - Regular	010-3312	1110-2700-13069	0.00	8,838.00	8,838.00	0.00	0.00	0.00	8,838.00	100.00%
	310101 / STRS - Certificated	010-3312	1110-2700-13069	0.00	1,689.00	1,689.00	0.00	0.00	0.00	1,689.00	100.00%
	330102 / Medicare - Certificated	010-3312	1110-2700-13069	0.00	129.00	129.00	0.00	0.00	0.00	129.00	100.00%
	340101 / Health/Welfare - Certificated	010-3312	1110-2700-13069	0.00	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
	350101 / Unemploy Insur - Certificated	010-3312	1110-2700-13069	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	360101 / Workers Comp - Certificated	010-3312	1110-2700-13069	0.00	159.00	159.00	0.00	0.00	0.00	159.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-3312	1110-2700-13069	0.00	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3312	1110-2700-13069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13069 / 2026 CCEIS 15%-IDEA-B K-12-School Total				0.00	12,415.00	12,415.00	0.00	0.00	0.00	12,415.00	100.00%
13282 / Early Intervention PreSchool Program	210001 / Instruct Aides Salaries - Regular	010-6547	0001-1000-13282	0.00	0.00	(1,769.01)	0.00	1,769.01	0.00	(1,769.01)	X
	320201 / PERS - Classified	010-6547	0001-1000-13282	0.00	0.00	(478.44)	0.00	478.44	0.00	(478.44)	X
	360201 / Workers Comp - Classified	010-6547	0001-1000-13282	0.00	0.00	(30.79)	0.00	30.79	0.00	(30.79)	X
13282 / Early Intervention PreSchool Program Total				0.00	0.00	(2,278.24)	0.00	2,278.24	0.00	(2,278.24)	X
13286 / ELOP DOI-Science - Schools	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-13286	0.00	0.00	(44.80)	0.00	44.80	0.00	(44.80)	X
	110005 / Teacher Assistant Salaries	010-2600	1110-1000-13286	0.00	0.00	(15.24)	0.00	15.24	0.00	(15.24)	X

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	210001 / Instruct Aides Salaries - Regular	010-2600	1110-1000-13286	0.00	0.00	(37.95)	0.00	37.95	0.00	(37.95)	X
	290001 / Other Class Salaries - Regular	010-2600	1110-1000-13286	0.00	0.00	(115.71)	0.00	115.71	0.00	(115.71)	X
	310101 / STRS - Certificated	010-2600	1110-1000-13286	0.00	0.00	(8.55)	0.00	8.55	0.00	(8.55)	X
	320201 / PERS - Classified	010-2600	1110-1000-13286	0.00	0.00	(41.59)	0.00	41.59	0.00	(41.59)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-13286	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-1000-13286	0.00	0.00	(0.57)	0.00	0.57	0.00	(0.57)	X
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-13286	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-13286	0.00	0.00	(1.03)	0.00	1.03	0.00	(1.03)	X
	360201 / Workers Comp - Classified	010-2600	1110-1000-13286	0.00	0.00	(2.67)	0.00	2.67	0.00	(2.67)	X
13286 / ELOP DOI-Science - Schools Total				0.00	0.00	(268.13)	0.00	268.13	0.00	(268.13)	X
13415 / ELOP - DOI School Support	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-13415	0.00	0.00	(95.03)	0.00	95.03	0.00	(95.03)	X
	310101 / STRS - Certificated	010-2600	1110-1000-13415	0.00	0.00	(18.14)	0.00	18.14	0.00	(18.14)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-13415	0.00	0.00	(1.65)	0.00	1.65	0.00	(1.65)	X
13415 / ELOP - DOI School Support Total				0.00	0.00	(114.82)	0.00	114.82	0.00	(114.82)	X
13532 / Year 5 CEIS 15%-IDEA-B K-12 School	130001 / School Admin Salaries - Regular	010-3312	1110-2700-13532	0.00	0.00	(220.51)	0.00	220.51	0.00	(220.51)	X
	310101 / STRS - Certificated	010-3312	1110-2700-13532	0.00	0.00	(42.12)	0.00	42.12	0.00	(42.12)	X
	330102 / Medicare - Certificated	010-3312	1110-2700-13532	0.00	0.00	0.43	0.00	(0.43)	0.00	0.43	X
	350101 / Unemploy Insur - Certificated	010-3312	1110-2700-13532	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	360101 / Workers Comp - Certificated	010-3312	1110-2700-13532	0.00	0.00	(3.87)	0.00	3.87	0.00	(3.87)	X
13532 / Year 5 CEIS 15%-IDEA-B K-12 School Total				0.00	0.00	(266.05)	0.00	266.05	0.00	(266.05)	X
13552 / ELOP-Math Enrichment Schools	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-13552	0.00	0.00	(286.31)	0.00	286.31	0.00	(286.31)	X
	110005 / Teacher Assistant Salaries	010-2600	1110-1000-13552	0.00	0.00	(68.01)	0.00	68.01	0.00	(68.01)	X
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-13552	0.00	0.00	(6.87)	0.00	6.87	0.00	(6.87)	X
	210001 / Instruct Aides Salaries - Regular	010-2600	1110-1000-13552	0.00	0.00	(110.30)	0.00	110.30	0.00	(110.30)	X

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	310101 / STRS - Certificated	010-2600	1110-1000-13552	0.00	0.00	(54.66)	0.00	54.66	0.00	(54.66)	X
			1110-2100-13552	0.00	0.00	(1.31)	0.00	1.31	0.00	(1.31)	X
	320201 / PERS - Classified	010-2600	1110-1000-13552	0.00	0.00	(29.84)	0.00	29.84	0.00	(29.84)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-13552	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-1000-13552	0.00	0.00	(2.56)	0.00	2.56	0.00	(2.56)	X
	330201 / Social Security-Classified	010-2600	1110-1000-13552	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	330202 / Medicare - Classified	010-2600	1110-1000-13552	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	340201 / Health/Welfare - Classified	010-2600	1110-1000-13552	0.00	0.00	(0.36)	0.00	0.36	0.00	(0.36)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-13552	0.00	0.00	(6.16)	0.00	6.16	0.00	(6.16)	X
			1110-2100-13552	0.00	0.00	(0.12)	0.00	0.12	0.00	(0.12)	X
	360201 / Workers Comp - Classified	010-2600	1110-1000-13552	0.00	0.00	(1.92)	0.00	1.92	0.00	(1.92)	X
	370201 / OPEB, Allocated - Classified	010-2600	1110-1000-13552	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
13552 / ELOP-Math Enrichment Schools Total				0.00	0.00	(568.60)	0.00	568.60	0.00	(568.60)	X
13554 / ELOP-ELA Enrichment Intervention	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-13554	0.00	0.00	(173.17)	0.00	173.17	0.00	(173.17)	X
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-13554	0.00	0.00	(34.33)	0.00	34.33	0.00	(34.33)	X
	310101 / STRS - Certificated	010-2600	1110-1000-13554	0.00	0.00	(33.07)	0.00	33.07	0.00	(33.07)	X
			1110-2100-13554	0.00	0.00	(6.56)	0.00	6.56	0.00	(6.56)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-13554	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-13554	0.00	0.00	(3.01)	0.00	3.01	0.00	(3.01)	X
			1110-2100-13554	0.00	0.00	(0.60)	0.00	0.60	0.00	(0.60)	X
13554 / ELOP-ELA Enrichment Intervention Total				0.00	0.00	(250.79)	0.00	250.79	0.00	(250.79)	X
13579 / Expanded Lrng Opp Progr-BTB-Aft Sch Expan Prog-S	290001 / Other Class Salaries - Regular	010-2600	1110-4000-13579	0.00	27,296.00	27,296.00	0.00	0.00	0.00	27,296.00	100.00%
	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-13579	0.00	0.00	(406.36)	0.00	406.36	0.00	(406.36)	X

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	320201 / PERS - Classified	010-2600	1110-4000-13579	0.00	7,209.00	7,209.00	0.00	0.00	0.00	7,209.00	100.00%
	330201 / Social Security-Classified	010-2600	1110-4000-13579	0.00	1,693.00	1,693.00	0.00	0.00	0.00	1,693.00	100.00%
	330202 / Medicare - Classified	010-2600	1110-4000-13579	0.00	397.00	397.01	0.00	(0.01)	0.00	397.01	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-13579	0.00	0.00	(15.26)	0.00	15.26	0.00	(15.26)	X
	340201 / Health/Welfare - Classified	010-2600	1110-4000-13579	0.00	10,962.00	10,962.00	0.00	0.00	0.00	10,962.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-13579	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-13579	0.00	490.00	482.94	0.00	7.06	0.00	482.94	98.55%
	370201 / OPEB, Allocated - Classified	010-2600	1110-4000-13579	0.00	3,091.00	3,091.00	0.00	0.00	0.00	3,091.00	100.00%
13579 / Expanded Lrng Opp Progr-BTB-Aft Sch Expan Prog-S Total				0.00	51,152.00	50,723.33	0.00	428.67	0.00	50,723.33	99.16%
13581 / Expanded Lrng Opp Progr-BTB-Summer Program-S	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-13581	0.00	0.00	(1,490.75)	0.00	1,490.75	0.00	(1,490.75)	X
	290004 / Other Class Salaries -Supple	010-2600	1110-4000-13581	0.00	0.00	(857.62)	0.00	857.62	0.00	(857.62)	X
	320201 / PERS - Classified	010-2600	1110-4000-13581	0.00	0.00	(118.94)	0.00	118.94	0.00	(118.94)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-13581	0.00	0.00	(71.41)	0.00	71.41	0.00	(71.41)	X
	360201 / Workers Comp - Classified	010-2600	1110-4000-13581	0.00	0.00	(40.84)	0.00	40.84	0.00	(40.84)	X
13581 / Expanded Lrng Opp Progr-BTB-Summer Program-S Total				0.00	0.00	(2,579.56)	0.00	2,579.56	0.00	(2,579.56)	X
13852 / School Nurse-LREBG	120041 / Health Services Salaries - Regular	010-7435	1110-3140-13852	0.00	60,480.00	48,538.48	0.00	11,941.52	0.00	48,538.48	80.25%
	310101 / STRS - Certificated	010-7435	1110-3140-13852	0.00	11,553.00	9,272.18	0.00	2,280.82	0.00	9,272.18	80.25%
	330102 / Medicare - Certificated	010-7435	1110-3140-13852	0.00	878.00	658.66	0.00	219.34	0.00	658.66	75.01%
	340101 / Health/Welfare - Certificated	010-7435	1110-3140-13852	0.00	9,592.00	8,131.34	0.00	1,460.66	0.00	8,131.34	84.77%
	350101 / Unemploy Insur - Certificated	010-7435	1110-3140-13852	0.00	31.00	23.44	0.00	7.56	0.00	23.44	75.61%
	360101 / Workers Comp - Certificated	010-7435	1110-3140-13852	0.00	1,083.00	869.68	0.00	213.32	0.00	869.68	80.30%
	370101 / OPEB, Allocated - Certificated	010-7435	1110-3140-13852	0.00	2,705.00	2,293.08	0.00	411.92	0.00	2,293.08	84.77%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	731001 / Indirect Support-General Fund	010-7435	1110-7210-13852	0.00	6,794.00	0.00	0.00	0.00	6,794.00	6,794.00	100.00%
13852 / School Nurse-LREBG Total				0.00	93,116.00	69,786.86	0.00	16,535.14	6,794.00	76,580.86	82.24%
13856 / PSA-PSW-Counselors-LREBG	120021 / Guidance/Welfare Salaries-Reg	010-7435	1110-3120-13856	0.00	0.00	(286.42)	0.00	286.42	0.00	(286.42)	X
	310101 / STRS - Certificated	010-7435	1110-3120-13856	0.00	0.00	(54.62)	0.00	54.62	0.00	(54.62)	X
	330102 / Medicare - Certificated	010-7435	1110-3120-13856	0.00	0.00	(1.01)	0.00	1.01	0.00	(1.01)	X
	350101 / Unemploy Insur - Certificated	010-7435	1110-3120-13856	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	360101 / Workers Comp - Certificated	010-7435	1110-3120-13856	0.00	0.00	(4.95)	0.00	4.95	0.00	(4.95)	X
13856 / PSA-PSW-Counselors-LREBG Total				0.00	0.00	(347.04)	0.00	347.04	0.00	(347.04)	X
13938 / SDEP-Donations	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-13938	0.00	0.00	(609.39)	0.00	609.39	0.00	(609.39)	X
	320201 / PERS - Classified	010-0000	1110-1000-13938	0.00	0.00	(164.86)	0.00	164.86	0.00	(164.86)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-13938	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-13938	0.00	0.00	(10.56)	0.00	10.56	0.00	(10.56)	X
	430001 / General Supplies	010-0000	1110-1000-13938	0.00	500.00	0.00	0.00	0.00	500.00	500.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	18,557.00	18,557.00	0.00	0.00	0.00	18,557.00	18,557.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-13938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13938 / SDEP-Donations Total				18,557.00	19,057.00	(784.82)	0.00	784.82	19,057.00	18,272.18	95.88%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	128.00	274.00	0.00	0.00	0.00	274.00	274.00	100.00%
13950 / IMA-Library Fines Total				128.00	274.00	0.00	0.00	0.00	274.00	274.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
	290001 / Other Class Salaries - Regular	010-0000	1110-2100-14242	0.00	0.00	(2,418.54)	0.00	2,418.54	0.00	(2,418.54)	X
	320201 / PERS - Classified	010-0000	1110-2100-14242	0.00	0.00	(638.50)	0.00	638.50	0.00	(638.50)	X
			1110-8100-14242	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	330201 / Social Security-Classified	010-0000	1110-2100-14242	0.00	0.00	(444.08)	0.00	444.08	0.00	(444.08)	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330201 / Social Security-Classified	010-0000	1110-8100-14242	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	330202 / Medicare - Classified	010-0000	1110-2100-14242	0.00	0.00	(103.86)	0.00	103.86	0.00	(103.86)	X
			1110-8100-14242	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-14242	0.00	0.00	(3.58)	0.00	3.58	0.00	(3.58)	X
			1110-8100-14242	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360201 / Workers Comp - Classified	010-0000	1110-2100-14242	0.00	0.00	(43.28)	0.00	43.28	0.00	(43.28)	X
			1110-8100-14242	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	430001 / General Supplies	010-0000	1110-2700-14242	0.00	106.00	0.00	0.00	0.00	106.00	106.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	35,875.00	35,941.00	0.00	0.00	0.00	35,941.00	35,941.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				35,875.00	36,082.00	(3,616.84)	0.00	3,651.84	36,047.00	32,430.16	89.88%
14423 / Incentive-Brkfst-Discretionary	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	834.00	834.00	0.00	0.00	0.00	834.00	834.00	100.00%
14423 / Incentive-Brkfst-Discretionary Total				834.00	834.00	0.00	0.00	0.00	834.00	834.00	100.00%
15239 / Expanded Lrng Opp Progr-BTB-Summer Program-C	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-15239	0.00	0.00	(309.59)	0.00	309.59	0.00	(309.59)	X
	290004 / Other Class Salaries -Supple	010-2600	1110-4000-15239	0.00	0.00	(150.90)	0.00	150.90	0.00	(150.90)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-15239	0.00	0.00	(17.28)	0.00	17.28	0.00	(17.28)	X
	360201 / Workers Comp - Classified	010-2600	1110-4000-15239	0.00	0.00	(7.99)	0.00	7.99	0.00	(7.99)	X
15239 / Expanded Lrng Opp Progr-BTB-Summer Program-C Total				0.00	0.00	(485.76)	0.00	485.76	0.00	(485.76)	X
15891 / Student Attendance Incentive Program	430010 / Instr Material-General Purpose	010-0000	1110-1000-15891	856.00	856.00	0.00	0.00	0.00	856.00	856.00	100.00%
15891 / Student Attendance Incentive Program Total				856.00	856.00	0.00	0.00	0.00	856.00	856.00	100.00%
16039 / Cafe Operations Subsidy	220000 / JC-Classified Support Salaries	010-0000	0000-3700-16039	0.00	0.00	(79.91)	0.00	79.91	0.00	(79.91)	X
	220040 / JC-Classified Support Salaries-Transportation	010-0000	0000-3700-16039	0.00	0.00	(83.09)	0.00	83.09	0.00	(83.09)	X
	240000 / JC-Clerical, Technical, and Office Staff Salaries	010-0000	0000-3700-16039	0.00	0.00	(13.07)	0.00	13.07	0.00	(13.07)	X

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	320200 / JC-Public Employees# Retirement Sys, Classified	010-0000	0000-3700-16039	0.00	0.00	(37.64)	0.00	37.64	0.00	(37.64)	X
	330200 / JC-OASDI/Medicare/Alternative,Classified positions	010-0000	0000-3700-16039	0.00	0.00	(9.40)	0.00	9.40	0.00	(9.40)	X
	340200 / JC-Health and Welfare Benefits,Classified	010-0000	0000-3700-16039	0.00	0.00	(15.70)	0.00	15.70	0.00	(15.70)	X
	350200 / JC-State Unemployment Insurance,Classified	010-0000	0000-3700-16039	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
	360200 / JC-Workers# Compensation Insurance, Classified	010-0000	0000-3700-16039	0.00	0.00	(2.79)	0.00	2.79	0.00	(2.79)	X
	370200 / JC-OPEB, Allocated, Classified positions	010-0000	0000-3700-16039	0.00	0.00	(4.43)	0.00	4.43	0.00	(4.43)	X
16039 / Cafe Operations Subsidy Total				0.00	0.00	(246.09)	0.00	246.09	0.00	(246.09)	X
16668 / ELOP-Field Trips Program	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-16668	0.00	0.00	(134.46)	0.00	134.46	0.00	(134.46)	X
	210001 / Instruct Aides Salaries - Regular	010-2600	1110-1000-16668	0.00	0.00	(7.77)	0.00	7.77	0.00	(7.77)	X
	210003 / Instruct Aides Salaries - Overtime	010-2600	1110-1000-16668	0.00	0.00	(40.80)	0.00	40.80	0.00	(40.80)	X
	290001 / Other Class Salaries - Regular	010-2600	1110-1000-16668	0.00	0.00	(15.54)	0.00	15.54	0.00	(15.54)	X
	310101 / STRS - Certificated	010-2600	1110-1000-16668	0.00	0.00	(25.68)	0.00	25.68	0.00	(25.68)	X
	320201 / PERS - Classified	010-2600	1110-1000-16668	0.00	0.00	(13.54)	0.00	13.54	0.00	(13.54)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-16668	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-16668	0.00	0.00	(2.34)	0.00	2.34	0.00	(2.34)	X
	360201 / Workers Comp - Classified	010-2600	1110-1000-16668	0.00	0.00	(1.11)	0.00	1.11	0.00	(1.11)	X
16668 / ELOP-Field Trips Program Total				0.00	0.00	(241.33)	0.00	241.33	0.00	(241.33)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	142,866.00	136,115.06	0.00	6,750.94	0.00	136,115.06	95.27%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(601.87)	0.00	601.87	0.00	(601.87)	X
	220023 / Food Services Salaries-Overtime	130-5310	0000-3700-17025	0.00	0.00	68.76	0.00	(68.76)	0.00	68.76	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(5,627.23)	0.00	5,627.23	0.00	(5,627.23)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	37,718.00	34,735.58	0.00	2,982.42	0.00	34,735.58	92.09%

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	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	8,859.00	8,160.33	0.00	698.67	0.00	8,160.33	92.11%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	2,074.00	1,895.41	0.00	178.59	0.00	1,895.41	91.38%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(56.34)	0.00	56.34	0.00	(56.34)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	77,712.00	64,760.00	0.00	12,952.00	0.00	64,760.00	83.33%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	72.00	65.81	0.00	6.19	0.00	65.81	91.40%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	2,559.00	2,316.32	0.00	242.68	0.00	2,316.32	90.51%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	21,916.00	18,263.36	0.00	3,652.64	0.00	18,263.36	83.33%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	293,776.00	260,095.19	0.00	33,680.81	0.00	260,095.19	88.54%
17090 / Donations - Cafeteria	430077 / Instr Material-Reimb Objt	130-0000	0000-3700-17090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17090 / Donations - Cafeteria Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	26,840.00	25,658.88	0.00	1,181.12	0.00	25,658.88	95.59%
	110005 / Teacher Assistant Salaries	010-2600	1110-1000-17703	0.00	969.00	882.04	0.00	86.96	0.00	882.04	91.02%
			1110-2100-17703	0.00	0.00	(16.21)	0.00	16.21	0.00	(16.21)	X
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-17703	0.00	815.00	780.68	0.00	34.32	0.00	780.68	95.78%
	210001 / Instruct Aides Salaries - Regular	010-2600	1110-1000-17703	0.00	0.00	(30.32)	0.00	30.32	0.00	(30.32)	X
	210003 / Instruct Aides Salaries - Overtime	010-2600	1110-1000-17703	0.00	0.00	(42.73)	0.00	42.73	0.00	(42.73)	X
	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-8100-17703	0.00	733.00	733.00	0.00	0.00	0.00	733.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-17703	0.00	1,764.00	1,764.00	0.00	0.00	0.00	1,764.00	100.00%
	290001 / Other Class Salaries - Regular	010-2600	1110-1000-17703	0.00	0.00	(76.60)	0.00	76.60	0.00	(76.60)	X
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	5,127.00	4,901.41	0.00	225.59	0.00	4,901.41	95.59%
			1110-2100-17703	0.00	157.00	150.44	0.00	6.56	0.00	150.44	95.82%
	320201 / PERS - Classified	010-2600	1110-1000-17703	0.00	0.00	(32.85)	0.00	32.85	0.00	(32.85)	X
			1110-2700-17703	0.00	467.00	467.00	0.00	0.00	0.00	467.00	100.00%

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	320201 / PERS - Classified	010-2600	1110-8100-17703	0.00	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
	330102 / Medicare - Certificated	010-2600	1110-1000-17703	0.00	405.00	405.52	0.00	(0.52)	0.00	405.52	100.12%
			1110-2100-17703	0.00	12.00	12.00	0.00	0.00	0.00	12.00	100.00%
	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-1000-17703	0.00	37.00	33.73	0.00	3.27	0.00	33.73	91.16%
			1110-2100-17703	0.00	0.00	(0.61)	0.00	0.61	0.00	(0.61)	X
	330201 / Social Security-Classified	010-2600	1110-1000-17703	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			1110-2700-17703	0.00	110.00	110.00	0.00	0.00	0.00	110.00	100.00%
			1110-8100-17703	0.00	46.00	46.00	0.00	0.00	0.00	46.00	100.00%
	330202 / Medicare - Classified	010-2600	1110-2700-17703	0.00	26.00	26.00	0.00	0.00	0.00	26.00	100.00%
			1110-8100-17703	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-1000-17703	0.00	0.00	(0.43)	0.00	0.43	0.00	(0.43)	X
	340201 / Health/Welfare - Classified	010-2600	1110-1000-17703	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	15.00	15.03	0.00	(0.03)	0.00	15.03	100.20%
			1110-2100-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-2700-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-8100-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	499.00	476.93	0.00	22.07	0.00	476.93	95.57%
			1110-2100-17703	0.00	15.00	14.13	0.00	0.87	0.00	14.13	94.20%
	360201 / Workers Comp - Classified	010-2600	1110-1000-17703	0.00	0.00	(2.59)	0.00	2.59	0.00	(2.59)	X
			1110-2700-17703	0.00	32.00	32.00	0.00	0.00	0.00	32.00	100.00%
			1110-8100-17703	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
	370201 / OPEB, Allocated - Classified	010-2600	1110-1000-17703	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	430010 / Instr Material-General Purpose	010-2600	1110-1000-17703	0.00	8,947.00	0.00	0.00	0.00	8,947.00	8,947.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-2600	1110-1000-17703	0.00	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	100.00%

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Toluca Lake Elementary — 1719201
BUDGET AVAILABILITY REPORT
As of September 20, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	29,961.00	0.00	0.00	0.00	29,961.00	29,961.00	100.00%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-2600	1110-1000-17703	0.00	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	100.00%
17703 / ELOP-CulturalArtsPassport Total				0.00	95,000.00	36,529.41	0.00	1,762.59	56,708.00	93,237.41	98.14%
7553T / AftSchEdu&Safe(ASES)YDP-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7553T	0.00	0.00	(245.71)	0.00	245.71	0.00	(245.71)	X
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7553T	0.00	0.00	(2,674.88)	0.00	2,674.88	0.00	(2,674.88)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7553T	0.00	0.00	(775.65)	0.00	775.65	0.00	(775.65)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7553T	0.00	0.00	(0.50)	0.00	0.50	0.00	(0.50)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7553T	0.00	0.00	(138.60)	0.00	138.60	0.00	(138.60)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7553T	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7553T	0.00	0.00	(64.30)	0.00	64.30	0.00	(64.30)	X
7553T / AftSchEdu&Safe(ASES)YDP-S Total				0.00	0.00	(3,899.65)	0.00	3,899.65	0.00	(3,899.65)	X
7704T / AftSchEdu&Safe(ASES)-YDP-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7704T	0.00	0.00	(2,259.21)	0.00	2,259.21	0.00	(2,259.21)	X
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7704T	0.00	0.00	(3,630.01)	0.00	3,630.01	0.00	(3,630.01)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7704T	0.00	0.00	(1,040.10)	0.00	1,040.10	0.00	(1,040.10)	X
	320201 / PERS - Classified	010-6010	1110-4000-7704T	0.00	0.00	189.79	0.00	(189.79)	0.00	189.79	X
	330201 / Social Security-Classified	010-6010	1110-4000-7704T	0.00	0.00	44.48	0.00	(44.48)	0.00	44.48	X
	330202 / Medicare - Classified	010-6010	1110-4000-7704T	0.00	0.00	9.20	0.00	(9.20)	0.00	9.20	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7704T	0.00	0.00	(286.45)	0.00	286.45	0.00	(286.45)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7704T	0.00	0.00	0.29	0.00	(0.29)	0.00	0.29	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7704T	0.00	0.00	(120.53)	0.00	120.53	0.00	(120.53)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7704T	0.00	0.00	0.00	0.00	354.63	(354.63)	(354.63)	X
7704T / AftSchEdu&Safe(ASES)-YDP-S Total				0.00	0.00	(7,092.54)	0.00	7,447.17	(354.63)	(7,447.17)	X
7913T / AftSchEdu&Safe(ASES)-YDP--S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7913T	0.00	36,070.00	34,830.63	0.00	1,239.37	0.00	34,830.63	96.56%

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	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7913T	0.00	0.00	(4,647.17)	0.00	4,647.17	0.00	(4,647.17)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7913T	0.00	24,579.00	24,579.00	0.00	0.00	0.00	24,579.00	100.00%
	320201 / PERS - Classified	010-6010	1110-4000-7913T	0.00	9,525.00	9,525.00	0.00	0.00	0.00	9,525.00	100.00%
	330201 / Social Security-Classified	010-6010	1110-4000-7913T	0.00	2,237.00	2,237.00	0.00	0.00	0.00	2,237.00	100.00%
	330202 / Medicare - Classified	010-6010	1110-4000-7913T	0.00	881.00	564.82	0.00	316.18	0.00	564.82	64.11%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7913T	0.00	922.00	701.26	0.00	220.74	0.00	701.26	76.05%
	340201 / Health/Welfare - Classified	010-6010	1110-4000-7913T	0.00	14,579.00	14,579.00	0.00	0.00	0.00	14,579.00	100.00%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7913T	0.00	32.00	21.09	0.00	10.91	0.00	21.09	65.90%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7913T	0.00	1,088.00	982.61	0.00	105.39	0.00	982.61	90.31%
	370201 / OPEB, Allocated - Classified	010-6010	1110-4000-7913T	0.00	4,111.00	4,111.00	0.00	0.00	0.00	4,111.00	100.00%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7913T	0.00	4,701.00	0.00	0.00	327.01	4,373.99	4,373.99	93.04%
7913T / AftSchEdu&Safe(ASES)-YDP--S Total				0.00	98,725.00	87,484.24	0.00	6,866.77	4,373.99	91,858.23	93.04%
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7E046	0.00	920.00	649.48	0.00	270.52	0.00	649.48	70.59%
	320201 / PERS - Classified	010-3010	1110-2100-7E046	0.00	243.00	170.69	0.00	72.31	0.00	170.69	70.24%
	330201 / Social Security-Classified	010-3010	1110-2100-7E046	0.00	57.00	42.71	0.00	14.29	0.00	42.71	74.92%
	330202 / Medicare - Classified	010-3010	1110-2100-7E046	0.00	14.00	10.67	0.00	3.33	0.00	10.67	76.21%
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7E046	0.00	759.00	666.76	0.00	92.24	0.00	666.76	87.84%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7E046	0.00	1.00	0.88	0.00	0.12	0.00	0.88	88.00%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7E046	0.00	17.00	12.26	0.00	4.74	0.00	12.26	72.11%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7E046	0.00	213.00	213.00	0.00	0.00	0.00	213.00	100.00%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7E046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	695.00	0.00	0.00	0.00	695.00	695.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	397.00	0.00	0.00	0.00	397.00	397.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7E046	0.00	176.00	0.00	0.00	0.00	176.00	176.00	100.00%

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	731001 / Indirect Support-General Fund	010-3010	1110-7210-7E046	0.00	0.00	0.00	0.00	36.03	(36.03)	(36.03)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	3,492.00	1,766.45	0.00	493.58	1,231.97	2,998.42	85.87%
7S046 / CE-NCLB T1 Schools	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	111,201.00	89,859.05	0.00	21,341.95	0.00	89,859.05	80.80%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	1,528.00	1,415.50	0.00	112.50	0.00	1,415.50	92.63%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	1,842.00	1,719.27	0.00	122.73	0.00	1,719.27	93.33%
	210001 / Instruct Aides Salaries - Regular	010-3010	1110-1000-7S046	0.00	0.00	951.78	0.00	(951.78)	0.00	951.78	X
	210004 / Instruct Aides Salaries - Supple	010-3010	1110-1000-7S046	0.00	0.00	(20.65)	0.00	20.65	0.00	(20.65)	X
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	23,570.00	20,144.50	0.00	3,425.50	0.00	20,144.50	85.46%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	21,533.00	17,435.19	0.00	4,097.81	0.00	17,435.19	80.96%
			1110-2100-7S046	0.00	353.00	329.55	0.00	23.45	0.00	329.55	93.35%
	320201 / PERS - Classified	010-3010	1110-1000-7S046	0.00	0.00	820.46	0.00	(820.46)	0.00	820.46	X
			1110-2100-7S046	0.00	6,224.00	5,313.30	0.00	910.70	0.00	5,313.30	85.36%
	330101 / Social Security -Certificated	010-3010	1110-1000-7S046	0.00	0.00	64.39	0.00	(64.39)	0.00	64.39	X
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	1,636.00	1,351.38	0.00	284.62	0.00	1,351.38	82.60%
			1110-2100-7S046	0.00	27.00	30.46	0.00	(3.46)	0.00	30.46	112.81%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	0.00	(38.93)	0.00	38.93	0.00	(38.93)	X
	330201 / Social Security-Classified	010-3010	1110-1000-7S046	0.00	0.00	401.71	0.00	(401.71)	0.00	401.71	X
			1110-2100-7S046	0.00	1,462.00	1,094.39	0.00	367.61	0.00	1,094.39	74.85%
	330202 / Medicare - Classified	010-3010	1110-1000-7S046	0.00	0.00	64.11	0.00	(64.11)	0.00	64.11	X
			1110-2100-7S046	0.00	343.00	257.01	0.00	85.99	0.00	257.01	74.93%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-1000-7S046	0.00	0.00	(40.55)	0.00	40.55	0.00	(40.55)	X
			1110-2100-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7S046	0.00	19,432.00	17,678.61	0.00	1,753.39	0.00	17,678.61	90.97%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	57.00	47.20	0.00	9.80	0.00	47.20	82.80%
			1110-2100-7S046	0.00	1.00	1.11	0.00	(0.11)	0.00	1.11	111.00%
	350201 / Unemploy Insur - Classified	010-3010	1110-1000-7S046	0.00	0.00	2.23	0.00	(2.23)	0.00	2.23	X
			1110-2100-7S046	0.00	13.00	10.04	0.00	2.96	0.00	10.04	77.23%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	2,019.00	1,635.02	0.00	383.98	0.00	1,635.02	80.98%
			1110-2100-7S046	0.00	34.00	31.87	0.00	2.13	0.00	31.87	93.73%
	360201 / Workers Comp - Classified	010-3010	1110-1000-7S046	0.00	0.00	16.16	0.00	(16.16)	0.00	16.16	X
			1110-2100-7S046	0.00	423.00	362.45	0.00	60.55	0.00	362.45	85.68%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7S046	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7S046	0.00	5,479.00	5,479.00	0.00	0.00	0.00	5,479.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	14,044.00	0.00	0.00	0.00	14,044.00	14,044.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7S046	0.00	12,587.00	0.00	0.00	0.00	12,587.00	12,587.00	100.00%
	580002 / Other Contracts	010-3010	1110-2100-7S046	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	2,747.91	(2,747.91)	(2,747.91)	X
7S046 / CE-NCLB T1 Schools Total				0.00	251,715.00	187,171.43	0.00	37,660.48	26,883.09	214,054.52	85.04%
Grand Total				133,453.00	8,833,030.00	6,835,205.97	48.13	1,756,679.72	241,096.18	7,076,302.15	80.11%

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