Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
10332 / TSP-Norm AP & APSCS	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10332	0.00	135,757.00	39,876.13	0.00	95,880.87	0.00	39,876.13	29.37%
	310101 / STRS - Certificated	010-0000	1110-2700-10332	0.00	25,930.00	7,616.81	0.00	18,313.19	0.00	7,616.81	29.37%
	330102 / Medicare - Certificated	010-0000	1110-2700-10332	0.00	1,969.00	572.56	0.00	1,396.44	0.00	572.56	29.07%
	340101 / Health/Welfare - Certificated	010-0000	1110-2700-10332	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10332	0.00	68.00	67.77	0.00	0.23	0.00	67.77	99.66%
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10332	0.00	3,272.00	947.54	0.00	2,324.46	0.00	947.54	28.95%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2700-10332	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10332	0.00	3,610.00	1,071.55	0.00	2,538.45	0.00	1,071.55	29.68%
10332 / TSP-Norm AP & APSCS Total				0.00	189,506.00	56,452.36	0.00	133,053.64	0.00	56,452.36	29.79%
10365 / School Climate Advocate Program	290001 / Other Class Salaries - Regular	010-0000	1110-2700-10365	0.00	54,199.00	20,132.41	0.00	34,066.59	0.00	20,132.41	37.14%
	320201 / PERS - Classified	010-0000	1110-2700-10365	0.00	14,461.00	5,372.04	0.00	9,088.96	0.00	5,372.04	37.14%
	330201 / Social Security-Classified	010-0000	1110-2700-10365	0.00	3,361.00	1,248.69	0.00	2,112.31	0.00	1,248.69	37.15%
	330202 / Medicare - Classified	010-0000	1110-2700-10365	0.00	786.00	291.99	0.00	494.01	0.00	291.99	37.14%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10365	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10365	0.00	28.00	13.81	0.00	14.19	0.00	13.81	49.32%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10365	0.00	1,307.00	486.01	0.00	820.99	0.00	486.01	37.18%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10365	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10365	0.00	3,610.00	2,839.51	0.00	770.49	0.00	2,839.51	78.65%
10365 / School Climate Advocate Program Total				0.00	96,652.00	35,109.46	0.00	61,542.54	0.00	35,109.46	36.33%
10375 / Medi-Cal LEA Serv Provider-Sch	430001 / General Supplies	010-9010	1110-8500-10375	0.00	0.00	0.00	11,054.52	0.00	(11,054.52)	(11,054.52)	X
10375 / Medi-Cal LEA Serv Provider-Sch Total				0.00	0.00	0.00	11,054.52	0.00	(11,054.52)	(11,054.52)	X
10397 / Per Pupil Schools	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10397	0.00	0.00	(25.68)	0.00	25.68	0.00	(25.68)	X
	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10397	0.00	0.00	(6,107.10)	0.00	6,107.10	0.00	(6,107.10)	X

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	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10397	0.00	0.00	(148.25)	0.00	148.25	0.00	(148.25)	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10397	0.00	0.00	99.87	0.00	(99.87)	0.00	99.87	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10397	0.00	0.00	(15.37)	0.00	15.37	0.00	(15.37)	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10397	0.00	0.00	(63.32)	0.00	63.32	0.00	(63.32)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10397	0.00	0.00	(63.57)	0.00	63.57	0.00	(63.57)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10397	0.00	0.00	(72.31)	0.00	72.31	0.00	(72.31)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10397	0.00	0.00	(0.86)	0.00	0.86	0.00	(0.86)	X
			1110-2100-10397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-10397	0.00	0.00	(1,190.47)	0.00	1,190.47	0.00	(1,190.47)	X
	320101 / PERS - Certificated	010-0000	1110-1000-10397	0.00	0.00	(7.68)	0.00	7.68	0.00	(7.68)	X
	320201 / PERS - Classified	010-0000	1110-2700-10397	0.00	0.00	(33.46)	0.00	33.46	0.00	(33.46)	X
			1110-8100-10397	0.00	0.00	4.78	0.00	(4.78)	0.00	4.78	X
	330101 / Social Security -Certificated	010-0000	1110-1000-10397	0.00	0.00	(0.22)	0.00	0.22	0.00	(0.22)	X
			1110-2700-10397	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10397	0.00	0.00	38.72	0.00	(38.72)	0.00	38.72	X
			1110-2100-10397	0.00	0.00	35.73	0.00	(35.73)	0.00	35.73	X
			1110-2700-10397	0.00	0.00	(0.34)	0.00	0.34	0.00	(0.34)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10397	0.00	0.00	413.62	0.00	(413.62)	0.00	413.62	X
			1110-8100-10397	0.00	0.00	8.80	0.00	(8.80)	0.00	8.80	X
	330202 / Medicare - Classified	010-0000	1110-2700-10397	0.00	0.00	96.69	0.00	(96.69)	0.00	96.69	X
			1110-8100-10397	0.00	0.00	2.06	0.00	(2.06)	0.00	2.06	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10397	0.00	0.00	(3.89)	0.00	3.89	0.00	(3.89)	X
			1110-2100-10397	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10397	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X

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	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10397	0.00	0.00	132.78	0.00	(132.78)	0.00	132.78	X
			1110-2100-10397	0.00	0.00	37.06	0.00	(37.06)	0.00	37.06	X
			1110-2700-10397	0.00	0.00	44.23	0.00	(44.23)	0.00	44.23	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10397	0.00	0.00	19.72	0.00	(19.72)	0.00	19.72	X
			1110-8100-10397	0.00	0.00	0.57	0.00	(0.57)	0.00	0.57	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10397	0.00	0.00	(0.68)	0.00	0.68	0.00	(0.68)	X
			1110-2100-10397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-10397	0.00	0.00	(164.51)	0.00	164.51	0.00	(164.51)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10397	0.00	0.00	(5.27)	0.00	5.27	0.00	(5.27)	X
			1110-8100-10397	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10397	0.00	0.00	(1.23)	0.00	1.23	0.00	(1.23)	X
			1110-2100-10397	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10397	0.00	0.00	(102.72)	0.00	102.72	0.00	(102.72)	X
			1110-2100-10397	0.00	0.00	(90.11)	0.00	90.11	0.00	(90.11)	X
			1110-2700-10397	0.00	0.00	(234.82)	0.00	234.82	0.00	(234.82)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10397	0.00	0.00	(256.76)	0.00	256.76	0.00	(256.76)	X
			1110-8100-10397	0.00	0.00	(1.78)	0.00	1.78	0.00	(1.78)	X
	430001 / General Supplies	010-0000	1110-1000-10397	0.00	0.00	0.00	580.07	207.58	(787.65)	(787.65)	X
	430003 / Maintenance/Operations-Supplie	010-0000	1110-8100-10397	0.00	0.00	0.00	0.00	(0.06)	0.06	0.06	X
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10397	0.00	0.00	0.00	0.00	(24,900.50)	24,900.50	24,900.50	X
10397 / Per Pupil Schools Total				0.00	0.00	(7,656.29)	580.07	(17,036.69)	24,112.91	16,456.62	X
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	59,043.00	27,489.34	0.00	31,553.66	0.00	27,489.34	46.55%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	11,278.00	5,245.17	0.00	6,032.83	0.00	5,245.17	46.50%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	857.00	403.41	0.00	453.59	0.00	403.41	47.07%

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	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	7,750.00	7,748.41	0.00	1.59	0.00	7,748.41	99.97%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	30.00	27.30	0.00	2.70	0.00	27.30	91.00%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	1,423.00	661.71	0.00	761.29	0.00	661.71	46.50%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	1,805.00	928.70	0.00	876.30	0.00	928.70	51.45%
	520001 / Mileage	010-0000	1110-3110-10409	0.00	0.00	(27.50)	0.00	27.50	0.00	(27.50)	X
10409 / TSP-Foster Youth Program School Total				0.00	83,886.00	44,176.54	0.00	39,709.46	0.00	44,176.54	52.66%
10423 / TSP-ARTS at the Core-School	430010 / Instr Material-General Purpose	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	21.75	(21.75)	(21.75)	X
10423 / TSP-ARTS at the Core-School Total				0.00	0.00	0.00	0.00	21.75	(21.75)	(21.75)	X
10424 / TSP-Itinerant Arts Teacher Support	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10424	0.00	0.00	38.76	0.00	(38.76)	0.00	38.76	X
	310101 / STRS - Certificated	010-0000	1110-1000-10424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10424	0.00	0.00	31.93	0.00	(31.93)	0.00	31.93	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10424	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10424	0.00	0.00	15.20	0.00	(15.20)	0.00	15.20	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10424	0.00	0.00	(82.75)	0.00	82.75	0.00	(82.75)	X
10424 / TSP-Itinerant Arts Teacher Support Total				0.00	0.00	3.23	0.00	(3.23)	0.00	3.23	X
10425 / TSP-Youth Services After School Program	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-4000-10425	0.00	0.00	(450.52)	0.00	450.52	0.00	(450.52)	X
	330202 / Medicare - Classified	010-0000	1110-4000-10425	0.00	0.00	(6.53)	0.00	6.53	0.00	(6.53)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-10425	0.00	0.00	(16.89)	0.00	16.89	0.00	(16.89)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-10425	0.00	0.00	(0.23)	0.00	0.23	0.00	(0.23)	X

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	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	0.00	(10.86)	0.00	10.86	0.00	(10.86)	X
10425 / TSP-Youth Services After School Program Total				0.00	0.00	(485.03)	0.00	485.03	0.00	(485.03)	X
10452 / TSPP-Local District Discretionary-School	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10452	0.00	0.00	95.13	0.00	(95.13)	0.00	95.13	X
	310101 / STRS - Certificated	010-0000	1110-2100-10452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-2100-10452	0.00	0.00	69.20	0.00	(69.20)	0.00	69.20	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10452	0.00	0.00	(1.88)	0.00	1.88	0.00	(1.88)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2100-10452	0.00	0.00	35.54	0.00	(35.54)	0.00	35.54	X
	360101 / Workers Comp - Certificated	010-0000	1110-2100-10452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-10452	0.00	0.00	(0.59)	0.00	0.59	0.00	(0.59)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2100-10452	0.00	0.00	(177.85)	0.00	177.85	0.00	(177.85)	X
10452 / TSPP-Local District Discretionary-School Total				0.00	0.00	19.55	0.00	(19.55)	0.00	19.55	X
10499 / Graduation Caps and Growns Rental	430001 / General Supplies	010-0000	0000-2700-10499	0.00	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00	100.00%
10499 / Graduation Caps and Growns Rental Total				0.00	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00	100.00%
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	29,082.00	29,187.50	0.00	(105.50)	0.00	29,187.50	100.36%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	5,556.00	5,556.00	0.00	0.00	0.00	5,556.00	100.00%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	422.00	483.05	0.00	(61.05)	0.00	483.05	114.46%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	3,876.00	3,876.00	0.00	0.00	0.00	3,876.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	15.00	26.34	0.00	(11.34)	0.00	26.34	175.60%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	701.00	701.00	0.00	0.00	0.00	701.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	851.00	851.00	0.00	0.00	0.00	851.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	901.00	192.92	0.00	708.08	0.00	192.92	21.41%
10529 / School Nurse Total				0.00	41,404.00	40,873.81	0.00	530.19	0.00	40,873.81	98.72%

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10552 / TSP-Student Equity Needs Index	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10552	0.00	0.00	(5.00)	0.00	5.00	0.00	(5.00)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10552	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	320201 / PERS - Classified	010-0000	1110-2700-10552	0.00	0.00	(1.17)	0.00	1.17	0.00	(1.17)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10552	0.00	0.00	5.50	0.00	(5.50)	0.00	5.50	X
	330202 / Medicare - Classified	010-0000	1110-2700-10552	0.00	0.00	1.28	0.00	(1.28)	0.00	1.28	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10552	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10552	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10552	0.00	0.00	(3.23)	0.00	3.23	0.00	(3.23)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	536,002.00	64,612.00	0.00	0.00	0.00	64,612.00	64,612.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10552	0.00	(641.00)	0.00	0.00	0.00	(641.00)	(641.00)	
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10552 / TSP-Student Equity Needs Index Total				536,002.00	63,971.00	(2.72)	0.00	2.72	63,971.00	63,968.28	100.00%
10662 / Transitional Kinder Aides - School Program	210001 / Instruct Aides Salaries - Regular	010-0000	0001-1000-10662	0.00	28,571.00	8,709.82	0.00	19,861.18	0.00	8,709.82	30.48%
	320201 / PERS - Classified	010-0000	0001-1000-10662	0.00	7,623.00	2,324.03	0.00	5,298.97	0.00	2,324.03	30.48%
	330201 / Social Security-Classified	010-0000	0001-1000-10662	0.00	1,772.00	540.60	0.00	1,231.40	0.00	540.60	30.50%
	330202 / Medicare - Classified	010-0000	0001-1000-10662	0.00	415.00	127.01	0.00	287.99	0.00	127.01	30.60%
	340201 / Health/Welfare - Classified	010-0000	0001-1000-10662	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0001-1000-10662	0.00	15.00	5.07	0.00	9.93	0.00	5.07	33.80%
	360201 / Workers Comp - Classified	010-0000	0001-1000-10662	0.00	689.00	210.33	0.00	478.67	0.00	210.33	30.52%
	370201 / OPEB, Allocated - Classified	010-0000	0001-1000-10662	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	0001-1000-10662	0.00	3,610.00	3,179.47	0.00	430.53	0.00	3,179.47	88.07%
10662 / Transitional Kinder Aides - School Program Total				0.00	61,595.00	33,996.33	0.00	27,598.67	0.00	33,996.33	55.19%

***Note*: Due to rounding, numbers do not always add up to totals.**

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)
10869 / Partner Matching Funds	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10869	0.00	40,000.00	0.00	0.10	39,303.50	696.40	696.40	1.74%
10869 / Partner Matching Funds Total				0.00	40,000.00	0.00	0.10	39,303.50	696.40	696.40	1.74%
10947 / Academic Excellence	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10947	0.00	53,351.00	18,014.63	0.00	35,336.37	0.00	18,014.63	33.76%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10947	0.00	5,029.00	5,029.00	0.00	0.00	0.00	5,029.00	100.00%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10947	0.00	117,377.00	63,928.54	0.00	53,448.46	0.00	63,928.54	54.46%
			1110-2100-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10947	0.00	11,459.00	11,459.00	0.00	0.00	0.00	11,459.00	100.00%
	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10947	0.00	133,132.00	81,918.31	0.00	51,213.69	0.00	81,918.31	61.53%
	130024 / Supervisor Salaries-Supple/Oth	010-0000	1110-2700-10947	0.00	1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	100.00%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	102,862.00	31,779.80	0.00	71,082.20	0.00	31,779.80	30.89%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	3,301.00	1,172.14	0.00	2,128.86	0.00	1,172.14	35.50%
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-10947	0.00	872.00	872.00	0.00	0.00	0.00	872.00	100.00%
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10947	0.00	3,653.00	3,062.80	0.00	590.20	0.00	3,062.80	83.84%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10947	0.00	86,895.00	29,651.59	0.00	57,243.41	0.00	29,651.59	34.12%
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10947	0.00	3,653.00	1,874.03	0.00	1,778.97	0.00	1,874.03	51.30%
	290003 / Other Class Salaries -Overtime	010-0000	1110-8100-10947	0.00	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-10947	0.00	33,575.00	16,678.02	0.00	16,896.98	0.00	16,678.02	49.67%
			1110-2100-10947	0.00	20,280.00	6,296.70	0.00	13,983.30	0.00	6,296.70	31.04%
			1110-2700-10947	0.00	25,662.00	19,718.89	0.00	5,943.11	0.00	19,718.89	76.84%
			1110-3110-10947	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00	100.00%
	320201 / PERS - Classified	010-0000	1110-1000-10947	0.00	233.00	233.00	0.00	0.00	0.00	233.00	100.00%
			1110-2700-10947	0.00	24,160.00	8,459.63	0.00	15,700.37	0.00	8,459.63	35.01%
			1110-8100-10947	0.00	976.00	928.65	0.00	47.35	0.00	928.65	95.14%

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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)
	330102 / Medicare - Certificated	010-0000	1110-1000-10947	0.00	2,551.00	1,189.33	0.00	1,361.67	0.00	1,189.33	46.62%
			1110-2100-10947	0.00	1,543.00	388.69	0.00	1,154.31	0.00	388.69	25.19%
			1110-2700-10947	0.00	1,949.00	1,142.32	0.00	806.68	0.00	1,142.32	58.61%
			1110-3110-10947	0.00	167.00	167.00	0.00	0.00	0.00	167.00	100.00%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10947	0.00	0.00	(11.96)	0.00	11.96	0.00	(11.96)	X
	330201 / Social Security-Classified	010-0000	1110-1000-10947	0.00	54.00	31.80	0.00	22.20	0.00	31.80	58.88%
			1110-2700-10947	0.00	5,615.00	1,719.49	0.00	3,895.51	0.00	1,719.49	30.62%
			1110-8100-10947	0.00	227.00	156.73	0.00	70.27	0.00	156.73	69.04%
	330202 / Medicare - Classified	010-0000	1110-1000-10947	0.00	13.00	7.81	0.00	5.19	0.00	7.81	60.07%
			1110-2700-10947	0.00	1,314.00	402.96	0.00	911.04	0.00	402.96	30.66%
			1110-8100-10947	0.00	80.00	63.56	0.00	16.44	0.00	63.56	79.45%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-8100-10947	0.00	70.00	70.00	0.00	0.00	0.00	70.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10947	0.00	14,508.00	6,088.84	0.00	8,419.16	0.00	6,088.84	41.96%
			1110-2100-10947	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
			1110-2700-10947	0.00	15,500.00	11,970.00	0.00	3,530.00	0.00	11,970.00	77.22%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10947	0.00	2,316.00	378.50	0.00	1,937.50	0.00	378.50	16.34%
			1110-2700-10947	0.00	31,000.00	10,333.28	0.00	20,666.72	0.00	10,333.28	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10947	0.00	92.00	45.05	0.00	46.95	0.00	45.05	48.96%
			1110-2100-10947	0.00	57.00	31.42	0.00	25.58	0.00	31.42	55.12%
			1110-2700-10947	0.00	68.00	40.18	0.00	27.82	0.00	40.18	59.08%
			1110-3110-10947	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10947	0.00	1.00	0.82	0.00	0.18	0.00	0.82	82.00%
			1110-2700-10947	0.00	46.00	14.56	0.00	31.44	0.00	14.56	31.65%
			1110-8100-10947	0.00	3.00	2.43	0.00	0.57	0.00	2.43	81.00%

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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)
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	4,238.00	2,098.28	0.00	2,139.72	0.00	2,098.28	49.51%
			1110-2100-10947	0.00	2,561.00	796.59	0.00	1,764.41	0.00	796.59	31.10%
			1110-2700-10947	0.00	3,239.00	2,004.75	0.00	1,234.25	0.00	2,004.75	61.89%
			1110-3110-10947	0.00	277.00	277.00	0.00	0.00	0.00	277.00	100.00%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10947	0.00	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
			1110-2700-10947	0.00	2,184.00	761.61	0.00	1,422.39	0.00	761.61	34.87%
			1110-8100-10947	0.00	134.00	119.77	0.00	14.23	0.00	119.77	89.38%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10947	0.00	3,184.00	1,337.25	0.00	1,846.75	0.00	1,337.25	41.99%
			1110-2100-10947	0.00	3,400.00	1,133.28	0.00	2,266.72	0.00	1,133.28	33.33%
			1110-2700-10947	0.00	3,400.00	2,625.69	0.00	774.31	0.00	2,625.69	77.22%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10947	0.00	508.00	83.00	0.00	425.00	0.00	83.00	16.33%
			1110-2700-10947	0.00	6,800.00	2,266.72	0.00	4,533.28	0.00	2,266.72	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10947	0.00	3,375.00	1,192.97	0.00	2,182.03	0.00	1,192.97	35.34%
			1110-2100-10947	0.00	3,610.00	1,718.15	0.00	1,891.85	0.00	1,718.15	47.59%
			1110-2700-10947	0.00	3,610.00	2,593.85	0.00	1,016.15	0.00	2,593.85	71.85%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10947	0.00	89.00	89.00	0.00	0.00	0.00	89.00	100.00%
			1110-2700-10947	0.00	7,220.00	5,852.51	0.00	1,367.49	0.00	5,852.51	81.05%
			1110-8100-10947	0.00	0.00	(20.31)	0.00	20.31	0.00	(20.31)	X
	420010 / Other Books - General Purpose	010-0000	1110-1000-10947	0.00	10,000.00	0.00	0.00	2,340.70	7,659.30	7,659.30	76.59%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	16,785.00	0.00	0.00	6,135.34	10,649.66	10,649.66	63.44%
	430004 / Reprographic Services	010-0000	1110-1000-10947	0.00	500.00	0.00	0.00	215.00	285.00	285.00	57.00%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	19,358.00	0.00	0.00	0.00	19,358.00	19,358.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10947	0.00	7,883.00	0.00	0.00	0.00	7,883.00	7,883.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10947 / Academic Excellence Total				0.00	826,792.00	370,699.29	0.00	410,257.75	45,834.96	416,534.25	50.38%
10948 / Joy and Wellness	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10948	0.00	96,661.00	60,112.90	0.00	36,548.10	0.00	60,112.90	62.18%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10948	0.00	2,229.00	2,229.00	0.00	0.00	0.00	2,229.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10948	0.00	64,118.00	23,591.90	0.00	40,526.10	0.00	23,591.90	36.79%
	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10948	0.00	134,882.00	46,962.10	0.00	87,919.90	0.00	46,962.10	34.81%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10948	0.00	107,890.00	54,676.76	0.00	53,213.24	0.00	54,676.76	50.67%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	9,708.00	3,797.67	0.00	5,910.33	0.00	3,797.67	39.11%
			1110-2100-10948	0.00	230,121.00	74,371.38	0.00	155,749.62	0.00	74,371.38	32.31%
	310101 / STRS - Certificated	010-0000	1110-1000-10948	0.00	18,890.00	11,909.31	0.00	6,980.69	0.00	11,909.31	63.04%
			1110-2100-10948	0.00	20,607.00	10,443.27	0.00	10,163.73	0.00	10,443.27	50.67%
			1110-2700-10948	0.00	25,763.00	25,763.00	0.00	0.00	0.00	25,763.00	100.00%
			1110-3110-10948	0.00	12,247.00	4,506.48	0.00	7,740.52	0.00	4,506.48	36.79%
	320101 / PERS - Certificated	010-0000	1110-2700-10948	0.00	0.00	(23,457.04)	0.00	23,457.04	0.00	(23,457.04)	X
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	2,591.00	2,591.00	0.00	0.00	0.00	2,591.00	100.00%
			1110-2100-10948	0.00	30,492.00	3,343.46	0.00	27,148.54	0.00	3,343.46	10.96%
	330101 / Social Security -Certificated	010-0000	1110-2700-10948	0.00	0.00	(5,820.12)	0.00	5,820.12	0.00	(5,820.12)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10948	0.00	1,435.00	873.52	0.00	561.48	0.00	873.52	60.87%
			1110-2100-10948	0.00	1,565.00	714.86	0.00	850.14	0.00	714.86	45.67%
			1110-2700-10948	0.00	1,956.00	594.85	0.00	1,361.15	0.00	594.85	30.41%
			1110-3110-10948	0.00	930.00	308.80	0.00	621.20	0.00	308.80	33.20%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	602.00	602.00	0.00	0.00	0.00	602.00	100.00%
			1110-2100-10948	0.00	7,086.00	775.11	0.00	6,310.89	0.00	775.11	10.93%

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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)
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	141.00	55.27	0.00	85.73	0.00	55.27	39.19%
			1110-2100-10948	0.00	3,339.00	1,080.21	0.00	2,258.79	0.00	1,080.21	32.35%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10948	0.00	0.00	(221.71)	0.00	221.71	0.00	(221.71)	X
			1110-2100-10948	0.00	4,347.00	2,322.35	0.00	2,024.65	0.00	2,322.35	53.42%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10948	0.00	16,296.00	5,962.64	0.00	10,333.36	0.00	5,962.64	36.58%
			1110-2100-10948	0.00	15,500.00	7,286.08	0.00	8,213.92	0.00	7,286.08	47.00%
			1110-2700-10948	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
			1110-3110-10948	0.00	9,299.00	3,512.36	0.00	5,786.64	0.00	3,512.36	37.77%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-10948	0.00	51,698.00	29,739.61	0.00	21,958.39	0.00	29,739.61	57.52%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10948	0.00	51.00	31.63	0.00	19.37	0.00	31.63	62.01%
			1110-2100-10948	0.00	54.00	24.69	0.00	29.31	0.00	24.69	45.72%
			1110-2700-10948	0.00	68.00	21.06	0.00	46.94	0.00	21.06	30.97%
			1110-3110-10948	0.00	33.00	11.59	0.00	21.41	0.00	11.59	35.12%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	5.00	2.00	0.00	3.00	0.00	2.00	40.00%
			1110-2100-10948	0.00	123.00	45.13	0.00	77.87	0.00	45.13	36.69%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10948	0.00	2,384.00	1,503.20	0.00	880.80	0.00	1,503.20	63.05%
			1110-2100-10948	0.00	2,601.00	1,318.57	0.00	1,282.43	0.00	1,318.57	50.69%
			1110-2700-10948	0.00	3,251.00	1,132.14	0.00	2,118.86	0.00	1,132.14	34.82%
			1110-3110-10948	0.00	1,546.00	569.34	0.00	976.66	0.00	569.34	36.82%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	234.00	91.51	0.00	142.49	0.00	91.51	39.10%
			1110-2100-10948	0.00	5,550.00	1,796.39	0.00	3,753.61	0.00	1,796.39	32.36%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10948	0.00	3,575.00	1,308.36	0.00	2,266.64	0.00	1,308.36	36.59%
			1110-2100-10948	0.00	3,400.00	1,598.26	0.00	1,801.74	0.00	1,598.26	47.00%
			1110-2700-10948	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%

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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)
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10948	0.00	2,040.00	770.64	0.00	1,269.36	0.00	770.64	37.77%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-10948	0.00	10,200.00	5,383.39	0.00	4,816.61	0.00	5,383.39	52.77%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10948	0.00	3,795.00	2,855.26	0.00	939.74	0.00	2,855.26	75.23%
			1110-2100-10948	0.00	3,610.00	2,340.40	0.00	1,269.60	0.00	2,340.40	64.83%
			1110-2700-10948	0.00	3,610.00	1,349.94	0.00	2,260.06	0.00	1,349.94	37.39%
			1110-3110-10948	0.00	2,165.00	1,123.01	0.00	1,041.99	0.00	1,123.01	51.87%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	0.00	(125.04)	0.00	125.04	0.00	(125.04)	X
			1110-2100-10948	0.00	10,830.00	7,492.10	0.00	3,337.90	0.00	7,492.10	69.17%
	430001 / General Supplies	010-0000	1110-1000-10948	0.00	8,999.00	0.00	0.00	0.00	8,999.00	8,999.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10948 / Joy and Wellness Total				0.00	957,417.00	385,570.59	0.00	562,847.41	8,999.00	394,569.59	41.21%
10949 / Engagement and Collaboration	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10949	0.00	100,929.00	42,753.26	0.00	58,175.74	0.00	42,753.26	42.35%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10949	0.00	6,862.00	6,714.51	0.00	147.49	0.00	6,714.51	97.85%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10949	0.00	33,849.00	27,573.26	0.00	6,275.74	0.00	27,573.26	81.45%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10949	0.00	6,377.00	3,758.04	0.00	2,618.96	0.00	3,758.04	58.93%
	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10949	0.00	33,803.00	13,986.99	0.00	19,816.01	0.00	13,986.99	41.37%
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10949	0.00	3,955.00	3,152.83	0.00	802.17	0.00	3,152.83	79.71%
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-10949	0.00	65,930.00	22,507.71	0.00	43,422.29	0.00	22,507.71	34.13%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10949	0.00	21,338.00	8,986.86	0.00	12,351.14	0.00	8,986.86	42.11%
	310101 / STRS - Certificated	010-0000	1110-1000-10949	0.00	27,057.00	14,718.59	0.00	12,338.41	0.00	14,718.59	54.39%
			1110-2700-10949	0.00	7,214.00	3,275.91	0.00	3,938.09	0.00	3,275.91	45.41%
			1110-3110-10949	0.00	1,220.00	805.17	0.00	414.83	0.00	805.17	65.99%
	320201 / PERS - Classified	010-0000	1110-2700-10949	0.00	5,698.00	2,429.71	0.00	3,268.29	0.00	2,429.71	42.64%

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Los Angeles Unified School District

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BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	320201 / PERS - Classified	010-0000	1110-8100-10949	0.00	17,591.00	6,128.55	0.00	11,462.45	0.00	6,128.55	34.83%
	330101 / Social Security -Certificated	010-0000	1110-3110-10949	0.00	0.00	(38.68)	0.00	38.68	0.00	(38.68)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10949	0.00	2,056.00	1,038.19	0.00	1,017.81	0.00	1,038.19	50.49%
			1110-2700-10949	0.00	550.00	229.31	0.00	320.69	0.00	229.31	41.69%
			1110-3110-10949	0.00	94.00	39.13	0.00	54.87	0.00	39.13	41.62%
	330201 / Social Security-Classified	010-0000	1110-2700-10949	0.00	1,326.00	440.68	0.00	885.32	0.00	440.68	33.23%
			1110-8100-10949	0.00	4,088.00	1,390.53	0.00	2,697.47	0.00	1,390.53	34.01%
	330202 / Medicare - Classified	010-0000	1110-2700-10949	0.00	312.00	104.95	0.00	207.05	0.00	104.95	33.63%
			1110-8100-10949	0.00	957.00	326.20	0.00	630.80	0.00	326.20	34.08%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10949	0.00	17,949.00	7,615.64	0.00	10,333.36	0.00	7,615.64	42.42%
			1110-2700-10949	0.00	4,321.00	1,804.69	0.00	2,516.31	0.00	1,804.69	41.76%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10949	0.00	6,483.00	4,141.73	0.00	2,341.27	0.00	4,141.73	63.88%
			1110-8100-10949	0.00	19,486.00	8,597.27	0.00	10,888.73	0.00	8,597.27	44.12%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10949	0.00	74.00	41.61	0.00	32.39	0.00	41.61	56.22%
			1110-2700-10949	0.00	20.00	8.95	0.00	11.05	0.00	8.95	44.75%
			1110-3110-10949	0.00	4.00	2.11	0.00	1.89	0.00	2.11	52.75%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10949	0.00	13.00	5.86	0.00	7.14	0.00	5.86	45.07%
			1110-8100-10949	0.00	33.00	11.20	0.00	21.80	0.00	11.20	33.93%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10949	0.00	3,416.00	1,859.17	0.00	1,556.83	0.00	1,859.17	54.42%
			1110-2700-10949	0.00	911.00	414.11	0.00	496.89	0.00	414.11	45.45%
			1110-3110-10949	0.00	155.00	91.88	0.00	63.12	0.00	91.88	59.27%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10949	0.00	517.00	219.36	0.00	297.64	0.00	219.36	42.42%
			1110-8100-10949	0.00	1,589.00	541.72	0.00	1,047.28	0.00	541.72	34.09%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10949	0.00	3,938.00	1,671.36	0.00	2,266.64	0.00	1,671.36	42.44%

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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)
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2700-10949	0.00	948.00	396.04	0.00	551.96	0.00	396.04	41.77%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10949	0.00	1,423.00	909.45	0.00	513.55	0.00	909.45	63.91%
			1110-8100-10949	0.00	4,275.00	1,886.51	0.00	2,388.49	0.00	1,886.51	44.12%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10949	0.00	4,179.00	2,217.89	0.00	1,961.11	0.00	2,217.89	53.07%
			1110-2700-10949	0.00	1,006.00	468.65	0.00	537.35	0.00	468.65	46.58%
			1110-3110-10949	0.00	0.00	(59.33)	0.00	59.33	0.00	(59.33)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10949	0.00	1,505.00	1,237.31	0.00	267.69	0.00	1,237.31	82.21%
			1110-8100-10949	0.00	4,537.00	3,528.45	0.00	1,008.55	0.00	3,528.45	77.77%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10949	0.00	1,073.00	0.00	0.00	277.73	795.27	795.27	74.11%
	430004 / Reprographic Services	010-0000	1110-1000-10949	0.00	11,000.00	0.00	0.00	782.00	10,218.00	10,218.00	92.89%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520002 / Travel/Conference Attendance	010-0000	1110-1000-10949	0.00	6,000.00	0.00	2,995.00	575.00	2,430.00	2,430.00	40.50%
	580002 / Other Contracts	010-0000	1110-1000-10949	0.00	30,000.00	0.00	0.00	8,750.99	21,249.01	21,249.01	70.83%
	580012 / Contract Bus Services	010-0000	1110-1000-10949	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	580020 / Software License Maintenance	010-0000	1110-1000-10949	0.00	10,000.00	0.00	0.00	3,562.00	6,438.00	6,438.00	64.38%
10949 / Engagement and Collaboration Total				0.00	481,061.00	197,933.33	2,995.00	234,002.39	46,130.28	244,063.61	50.73%
10983 / TSP-SENI Goal 1 100% Graduation	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10983	0.00	0.00	(0.83)	0.00	0.83	0.00	(0.83)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10983	0.00	0.00	(25.21)	0.00	25.21	0.00	(25.21)	X
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10983	0.00	0.00	49.93	0.00	(49.93)	0.00	49.93	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10983	0.00	0.00	(35.59)	0.00	35.59	0.00	(35.59)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10983	0.00	0.00	(4.41)	0.00	4.41	0.00	(4.41)	X
			1110-2100-10983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	310101 / STRS - Certificated	010-0000	1110-3110-10983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-8100-10983	0.00	0.00	(4.95)	0.00	4.95	0.00	(4.95)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10983	0.00	0.00	37.63	0.00	(37.63)	0.00	37.63	X
			1110-2100-10983	0.00	0.00	36.11	0.00	(36.11)	0.00	36.11	X
			1110-3110-10983	0.00	0.00	3.00	0.00	(3.00)	0.00	3.00	X
	330201 / Social Security-Classified	010-0000	1110-8100-10983	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330202 / Medicare - Classified	010-0000	1110-8100-10983	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10983	0.00	0.00	6.82	0.00	(6.82)	0.00	6.82	X
			1110-2100-10983	0.00	0.00	21.16	0.00	(21.16)	0.00	21.16	X
			1110-3110-10983	0.00	0.00	13.82	0.00	(13.82)	0.00	13.82	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10983	0.00	0.00	(0.63)	0.00	0.63	0.00	(0.63)	X
			1110-2100-10983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-10983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-10983	0.00	0.00	(0.93)	0.00	0.93	0.00	(0.93)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10983	0.00	0.00	(99.86)	0.00	99.86	0.00	(99.86)	X
			1110-2100-10983	0.00	0.00	(93.00)	0.00	93.00	0.00	(93.00)	X
			1110-3110-10983	0.00	0.00	(7.89)	0.00	7.89	0.00	(7.89)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-10983	0.00	0.00	(1.33)	0.00	1.33	0.00	(1.33)	X
10983 / TSP-SENI Goal 1 100% Graduation Total				0.00	0.00	(106.18)	0.00	106.18	0.00	(106.18)	X
10984 / TSP-SENI Goal 2 Proficiency for All	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10984	0.00	0.00	79.08	0.00	(79.08)	0.00	79.08	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10984	0.00	0.00	(2.87)	0.00	2.87	0.00	(2.87)	X
	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10984	0.00	0.00	(1,375.08)	0.00	1,375.08	0.00	(1,375.08)	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10984	0.00	0.00	(96.89)	0.00	96.89	0.00	(96.89)	X

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	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10984	0.00	0.00	(239.36)	0.00	239.36	0.00	(239.36)	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10984	0.00	0.00	(5.72)	0.00	5.72	0.00	(5.72)	X
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-10984	0.00	0.00	45.47	0.00	(45.47)	0.00	45.47	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10984	0.00	0.00	(3.73)	0.00	3.73	0.00	(3.73)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10984	0.00	0.00	(0.47)	0.00	0.47	0.00	(0.47)	X
			1110-2100-10984	0.00	0.00	(56.03)	0.00	56.03	0.00	(56.03)	X
			1110-2700-10984	0.00	0.00	(281.19)	0.00	281.19	0.00	(281.19)	X
	320201 / PERS - Classified	010-0000	1110-2700-10984	0.00	0.00	1.43	0.00	(1.43)	0.00	1.43	X
			1110-8100-10984	0.00	0.00	11.54	0.00	(11.54)	0.00	11.54	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10984	0.00	0.00	57.47	0.00	(57.47)	0.00	57.47	X
			1110-2100-10984	0.00	0.00	41.16	0.00	(41.16)	0.00	41.16	X
			1110-2700-10984	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10984	0.00	0.00	87.10	0.00	(87.10)	0.00	87.10	X
			1110-8100-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330202 / Medicare - Classified	010-0000	1110-2700-10984	0.00	0.00	20.34	0.00	(20.34)	0.00	20.34	X
			1110-8100-10984	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10984	0.00	0.00	(0.20)	0.00	0.20	0.00	(0.20)	X
			1110-2700-10984	0.00	0.00	(0.12)	0.00	0.12	0.00	(0.12)	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10984	0.00	0.00	0.14	0.00	(0.14)	0.00	0.14	X
			1110-8100-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10984	0.00	0.00	28.69	0.00	(28.69)	0.00	28.69	X
			1110-2100-10984	0.00	0.00	38.69	0.00	(38.69)	0.00	38.69	X
			1110-2700-10984	0.00	0.00	16.09	0.00	(16.09)	0.00	16.09	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10984	0.00	0.00	2.73	0.00	(2.73)	0.00	2.73	X

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	350201 / Unemploy Insur - Classified	010-0000	1110-8100-10984	0.00	0.00	7.74	0.00	(7.74)	0.00	7.74	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10984	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
			1110-2100-10984	0.00	0.00	(7.72)	0.00	7.72	0.00	(7.72)	X
			1110-2700-10984	0.00	0.00	(38.67)	0.00	38.67	0.00	(38.67)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10984	0.00	0.00	(0.21)	0.00	0.21	0.00	(0.21)	X
			1110-8100-10984	0.00	0.00	1.19	0.00	(1.19)	0.00	1.19	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10984	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
			1110-2700-10984	0.00	0.00	0.23	0.00	(0.23)	0.00	0.23	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10984	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
			1110-8100-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10984	0.00	0.00	(148.00)	0.00	148.00	0.00	(148.00)	X
			1110-2100-10984	0.00	0.00	(105.93)	0.00	105.93	0.00	(105.93)	X
			1110-2700-10984	0.00	0.00	(55.20)	0.00	55.20	0.00	(55.20)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10984	0.00	0.00	(52.99)	0.00	52.99	0.00	(52.99)	X
			1110-8100-10984	0.00	0.00	1.72	0.00	(1.72)	0.00	1.72	X
10984 / TSP-SENI Goal 2 Proficiency for All Total				0.00	0.00	(2,029.74)	0.00	2,029.74	0.00	(2,029.74)	X
10985 / TSP-SENI Goal 3 100% Attendance	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10985	0.00	0.00	(3.71)	0.00	3.71	0.00	(3.71)	X
	320201 / PERS - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.85)	0.00	0.85	0.00	(0.85)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10985	0.00	0.00	(0.13)	0.00	0.13	0.00	(0.13)	X
10985 / TSP-SENI Goal 3 100% Attendance Total				0.00	0.00	(4.78)	0.00	4.78	0.00	(4.78)	X
10988 / TSP-SENI Goal 5 School Safety	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10988	0.00	0.00	51.24	0.00	(51.24)	0.00	51.24	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10988	0.00	0.00	91.94	0.00	(91.94)	0.00	91.94	X
	310101 / STRS - Certificated	010-0000	1110-1000-10988	0.00	0.00	17.56	0.00	(17.56)	0.00	17.56	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)
	330102 / Medicare - Certificated	010-0000	1110-1000-10988	0.00	0.00	39.87	0.00	(39.87)	0.00	39.87	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10988	0.00	0.00	(0.88)	0.00	0.88	0.00	(0.88)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10988	0.00	0.00	21.53	0.00	(21.53)	0.00	21.53	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-10988	0.00	0.00	0.35	0.00	(0.35)	0.00	0.35	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10988	0.00	0.00	2.42	0.00	(2.42)	0.00	2.42	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10988	0.00	0.00	(0.28)	0.00	0.28	0.00	(0.28)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10988	0.00	0.00	(99.37)	0.00	99.37	0.00	(99.37)	X
10988 / TSP-SENI Goal 5 School Safety Total				0.00	0.00	124.38	0.00	(124.38)	0.00	124.38	X
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	391,095.00	186,916.23	0.00	204,178.77	0.00	186,916.23	47.79%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120001 / Librarian Salaries-Regular	010-0000	1110-2420-10989	0.00	26,360.00	11,358.12	0.00	15,001.88	0.00	11,358.12	43.08%
	120004 / Librarian Salaries-Supple/Oth	010-0000	1110-2420-10989	0.00	249.00	(626.70)	0.00	875.70	0.00	(626.70)	-251.68%
	130021 / Supervisor Salaries-Regular	010-0000	1110-2100-10989	0.00	0.00	(1,462.02)	0.00	1,462.02	0.00	(1,462.02)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	74,703.00	36,831.40	0.00	37,871.60	0.00	36,831.40	49.30%
			1110-2100-10989	0.00	0.00	(279.25)	0.00	279.25	0.00	(279.25)	X
			1110-2420-10989	0.00	5,087.00	2,062.36	0.00	3,024.64	0.00	2,062.36	40.54%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	5,675.00	2,679.07	0.00	2,995.93	0.00	2,679.07	47.20%
			1110-2100-10989	0.00	0.00	(21.20)	0.00	21.20	0.00	(21.20)	X
			1110-2420-10989	0.00	388.00	159.93	0.00	228.07	0.00	159.93	41.21%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10989	0.00	0.00	(234.72)	0.00	234.72	0.00	(234.72)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	77,500.00	44,156.83	0.00	33,343.17	0.00	44,156.83	56.97%
			1110-2420-10989	0.00	3,898.00	1,663.09	0.00	2,234.91	0.00	1,663.09	42.66%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	199.00	227.51	0.00	(28.51)	0.00	227.51	114.32%
			1110-2100-10989	0.00	0.00	(0.73)	0.00	0.73	0.00	(0.73)	X

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	350101 / Unemploy Insur - Certificated	010-0000	1110-2420-10989	0.00	16.00	16.86	0.00	(0.86)	0.00	16.86	105.37%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	9,429.00	4,499.57	0.00	4,929.43	0.00	4,499.57	47.72%
			1110-2100-10989	0.00	0.00	(35.23)	0.00	35.23	0.00	(35.23)	X
			1110-2420-10989	0.00	644.00	261.45	0.00	382.55	0.00	261.45	40.59%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	17,000.00	9,686.12	0.00	7,313.88	0.00	9,686.12	56.97%
			1110-2420-10989	0.00	855.00	364.75	0.00	490.25	0.00	364.75	42.66%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	18,050.00	12,371.78	0.00	5,678.22	0.00	12,371.78	68.54%
			1110-2420-10989	0.00	907.00	470.92	0.00	436.08	0.00	470.92	51.92%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	632,055.00	311,066.14	0.00	320,988.86	0.00	311,066.14	49.22%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	2,957,730.00	1,124,823.30	0.00	1,832,906.70	0.00	1,124,823.30	38.02%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	(5,126.20)	0.00	5,126.20	0.00	(5,126.20)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	564,938.00	216,459.80	0.00	348,478.20	0.00	216,459.80	38.31%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	42,909.00	14,733.37	0.00	28,175.63	0.00	14,733.37	34.33%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	527,000.00	211,975.23	0.00	315,024.77	0.00	211,975.23	40.22%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	1,496.00	524.51	0.00	971.49	0.00	524.51	35.06%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	71,302.00	27,005.58	0.00	44,296.42	0.00	27,005.58	37.87%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	115,600.00	46,498.78	0.00	69,101.22	0.00	46,498.78	40.22%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	122,740.00	75,848.88	0.00	46,891.12	0.00	75,848.88	61.79%
11020 / K12 Norm Tchrs-Sal Total				0.00	4,403,715.00	1,712,743.25	0.00	2,690,971.75	0.00	1,712,743.25	38.89%
11104 / Regional Occup Prog-Schs	110001 / Teacher Salaries - Reg Assignment	010-0000	6000-1000-11104	0.00	52,601.00	29,764.77	0.00	22,836.23	0.00	29,764.77	56.58%
	310101 / STRS - Certificated	010-0000	6000-1000-11104	0.00	10,047.00	6,193.07	0.00	3,853.93	0.00	6,193.07	61.64%
	330101 / Social Security -Certificated	010-0000	6000-1000-11104	0.00	0.00	(26.00)	0.00	26.00	0.00	(26.00)	X
	330102 / Medicare - Certificated	010-0000	6000-1000-11104	0.00	763.00	391.66	0.00	371.34	0.00	391.66	51.33%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	6000-1000-11104	0.00	0.00	(99.69)	0.00	99.69	0.00	(99.69)	X

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	340101 / Health/Welfare - Certificated	010-0000	6000-1000-11104	0.00	10,076.00	5,410.19	0.00	4,665.81	0.00	5,410.19	53.69%
	350101 / Unemploy Insur - Certificated	010-0000	6000-1000-11104	0.00	27.00	14.18	0.00	12.82	0.00	14.18	52.51%
	360101 / Workers Comp - Certificated	010-0000	6000-1000-11104	0.00	1,268.00	717.64	0.00	550.36	0.00	717.64	56.59%
	370101 / OPEB, Allocated - Certificated	010-0000	6000-1000-11104	0.00	2,211.00	1,187.57	0.00	1,023.43	0.00	1,187.57	53.71%
	375101 / OPEB, Active Employees - Cert	010-0000	6000-1000-11104	0.00	2,345.00	1,785.91	0.00	559.09	0.00	1,785.91	76.15%
11104 / Regional Occup Prog-Schs Total				0.00	79,338.00	45,339.30	0.00	33,998.70	0.00	45,339.30	57.15%
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	77,327.00	39,497.82	0.00	37,829.18	0.00	39,497.82	51.07%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	7,794.00	7,794.00	0.00	0.00	0.00	7,794.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110005 / Teacher Assistant Salaries	010-6770	1110-1000-11421	0.00	19,934.00	19,934.00	0.00	0.00	0.00	19,934.00	100.00%
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	16,283.00	9,057.66	0.00	7,225.34	0.00	9,057.66	55.62%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330101 / Social Security -Certificated	010-6770	1110-1000-11421	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	1,526.00	930.27	0.00	595.73	0.00	930.27	60.96%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330103 / Retirement In Lieu (PARS)-Cert	010-6770	1110-1000-11421	0.00	748.00	748.00	0.00	0.00	0.00	748.00	100.00%
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	12,403.00	6,749.67	0.00	5,653.33	0.00	6,749.67	54.41%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	53.00	32.48	0.00	20.52	0.00	32.48	61.28%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	2,533.00	1,611.65	0.00	921.35	0.00	1,611.65	63.62%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	2,722.00	1,481.95	0.00	1,240.05	0.00	1,481.95	54.44%

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	370101 / OPEB, Allocated - Certificated	010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6770	1110-1000-11421	0.00	2,886.00	1,812.80	0.00	1,073.20	0.00	1,812.80	62.81%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-6770	1110-1000-11421	0.00	3,000.00	0.00	0.00	386.33	2,613.67	2,613.67	87.12%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	0.00	12,542.00	0.00	0.00	0.00	12,542.00	12,542.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580005 / Other Expenses	010-6770	1110-1000-11421	0.00	19,017.00	0.00	0.00	0.00	19,017.00	19,017.00	100.00%
	580012 / Contract Bus Services	010-6770	1110-1000-11421	0.00	1,498.00	0.00	0.00	0.00	1,498.00	1,498.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11421 / Prop 28-Arts Program Total				0.00	180,288.00	89,672.30	0.00	54,945.03	35,670.67	125,342.97	69.52%
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	11,560.00	4,013.23	0.00	7,546.77	0.00	4,013.23	34.71%
	290002 / Other Class Salaries-Subs/Relf	010-0000	0000-8100-11449	0.00	0.00	(63.10)	0.00	63.10	0.00	(63.10)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-8100-11449	0.00	0.00	(109.55)	0.00	109.55	0.00	(109.55)	X
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	3,085.00	1,342.68	0.00	1,742.32	0.00	1,342.68	43.52%
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	717.00	306.15	0.00	410.85	0.00	306.15	42.69%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	168.00	55.83	0.00	112.17	0.00	55.83	33.23%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11449	0.00	0.00	(41.47)	0.00	41.47	0.00	(41.47)	X
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	4,706.00	2,940.22	0.00	1,765.78	0.00	2,940.22	62.47%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	6.00	2.31	0.00	3.69	0.00	2.31	38.50%

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	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	279.00	92.63	0.00	186.37	0.00	92.63	33.20%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	1,033.00	645.71	0.00	387.29	0.00	645.71	62.50%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11449	0.00	1,094.00	924.06	0.00	169.94	0.00	924.06	84.46%
11449 / Proportionality-Campus Aides Total				0.00	22,648.00	10,108.70	0.00	12,539.30	0.00	10,108.70	44.63%
11456 / School Staffing Equity Grant	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11456	0.00	78,637.00	34,332.11	0.00	44,304.89	0.00	34,332.11	43.65%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-11456	0.00	196,007.00	88,016.96	0.00	107,990.04	0.00	88,016.96	44.90%
	310101 / STRS - Certificated	010-0000	1110-1000-11456	0.00	15,020.00	6,557.79	0.00	8,462.21	0.00	6,557.79	43.66%
			1110-3110-11456	0.00	37,439.00	18,325.02	0.00	19,113.98	0.00	18,325.02	48.94%
	320101 / PERS - Certificated	010-0000	1110-3110-11456	0.00	0.00	(2,138.72)	0.00	2,138.72	0.00	(2,138.72)	X
	330101 / Social Security -Certificated	010-0000	1110-3110-11456	0.00	0.00	(502.35)	0.00	502.35	0.00	(502.35)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	1,141.00	540.90	0.00	600.10	0.00	540.90	47.40%
			1110-3110-11456	0.00	2,843.00	1,261.58	0.00	1,581.42	0.00	1,261.58	44.37%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11456	0.00	18,291.00	13,861.19	0.00	4,429.81	0.00	13,861.19	75.78%
			1110-3110-11456	0.00	36,050.00	16,674.93	0.00	19,375.07	0.00	16,674.93	46.25%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	40.00	32.73	0.00	7.27	0.00	32.73	81.82%
			1110-3110-11456	0.00	100.00	80.33	0.00	19.67	0.00	80.33	80.33%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11456	0.00	1,896.00	828.27	0.00	1,067.73	0.00	828.27	43.68%
			1110-3110-11456	0.00	4,724.00	2,119.01	0.00	2,604.99	0.00	2,119.01	44.85%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11456	0.00	4,013.00	3,041.46	0.00	971.54	0.00	3,041.46	75.79%
			1110-3110-11456	0.00	7,909.00	3,659.07	0.00	4,249.93	0.00	3,659.07	46.26%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11456	0.00	4,258.00	3,152.78	0.00	1,105.22	0.00	3,152.78	74.04%
			1110-3110-11456	0.00	8,393.00	5,698.75	0.00	2,694.25	0.00	5,698.75	67.89%

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	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-11456	0.00	25.00	0.00	0.00	0.00	25.00	25.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11456 / School Staffing Equity Grant Total				0.00	416,786.00	195,541.81	0.00	221,219.19	25.00	195,566.81	46.92%
11476 / Civic Center Permit Program-School	430010 / Instr Material-General Purpose	010-0000	8100-5000-11476	160.00	160.00	0.00	0.00	0.00	160.00	160.00	100.00%
11476 / Civic Center Permit Program-School Total				160.00	160.00	0.00	0.00	0.00	160.00	160.00	100.00%
11664 / Athletics School Uniform	430010 / Instr Material-General Purpose	010-0000	1110-4000-11664	4,193.00	4,193.00	0.00	0.00	0.00	4,193.00	4,193.00	100.00%
	580005 / Other Expenses	010-0000	1110-4000-11664	0.00	0.00	0.00	0.00	(4,224.35)	4,224.35	4,224.35	X
11664 / Athletics School Uniform Total				4,193.00	4,193.00	0.00	0.00	(4,224.35)	8,417.35	8,417.35	200.75%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	34,661.00	12,032.59	0.00	22,628.41	0.00	12,032.59	34.71%
	290002 / Other Class Salaries-Subs/Relf	010-0000	0000-8100-11673	0.00	0.00	(189.23)	0.00	189.23	0.00	(189.23)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-8100-11673	0.00	0.00	(328.49)	0.00	328.49	0.00	(328.49)	X
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	9,249.00	4,024.82	0.00	5,224.18	0.00	4,024.82	43.51%
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	2,150.00	918.07	0.00	1,231.93	0.00	918.07	42.70%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	503.00	166.71	0.00	336.29	0.00	166.71	33.14%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11673	0.00	0.00	(124.40)	0.00	124.40	0.00	(124.40)	X
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	14,105.00	8,808.05	0.00	5,296.95	0.00	8,808.05	62.44%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	18.00	6.91	0.00	11.09	0.00	6.91	38.38%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	836.00	277.13	0.00	558.87	0.00	277.13	33.14%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	3,094.00	1,932.04	0.00	1,161.96	0.00	1,932.04	62.44%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11673	0.00	3,284.00	2,774.45	0.00	509.55	0.00	2,774.45	84.48%
11673 / Campus Aides-Spec Progs Total				0.00	67,900.00	30,298.65	0.00	37,601.35	0.00	30,298.65	44.62%
11951 / Suspense Acct.(Gen Fd-Unrest)	330102 / Medicare - Certificated	010-0000	1110-1000-11951	0.00	0.00	(15.24)	0.00	15.24	0.00	(15.24)	X

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	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11951	0.00	0.00	(2.94)	0.00	2.94	0.00	(2.94)	X
11951 / Suspense Acct.(Gen Fd-Unrest) Total				0.00	0.00	(18.18)	0.00	18.18	0.00	(18.18)	X
12076 / SpEd-APEIS	130001 / School Admin Salaries - Regular	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2700-12076	0.00	0.00	(214.77)	0.00	214.77	0.00	(214.77)	X
12076 / SpEd-APEIS Total				0.00	0.00	(214.77)	0.00	214.77	0.00	(214.77)	X
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	185,250.00	79,082.86	0.00	106,167.14	0.00	79,082.86	42.68%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(745.75)	0.00	745.75	0.00	(745.75)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	49,428.00	21,102.59	0.00	28,325.41	0.00	21,102.59	42.69%
	330101 / Social Security -Certificated	010-6500	5760-1110-12215	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
	330102 / Medicare - Certificated	010-6500	5760-1110-12215	0.00	0.00	0.11	0.00	(0.11)	0.00	0.11	X
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	11,487.00	4,904.24	0.00	6,582.76	0.00	4,904.24	42.69%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	2,689.00	1,138.66	0.00	1,550.34	0.00	1,138.66	42.34%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(27.97)	0.00	27.97	0.00	(27.97)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12215	0.00	0.00	10.57	0.00	(10.57)	0.00	10.57	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	77,500.00	34,948.80	0.00	42,551.20	0.00	34,948.80	45.09%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12215	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	93.00	39.54	0.00	53.46	0.00	39.54	42.51%

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	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	4,466.00	1,889.36	0.00	2,576.64	0.00	1,889.36	42.30%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12215	0.00	0.00	3.34	0.00	(3.34)	0.00	3.34	X
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	17,000.00	7,666.32	0.00	9,333.68	0.00	7,666.32	45.09%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	18,050.00	15,742.59	0.00	2,307.41	0.00	15,742.59	87.21%
	520001 / Mileage	010-6500	5760-1110-12215	0.00	0.00	(122.28)	0.00	122.28	0.00	(122.28)	X
12215 / SpEd-Assistants Total				0.00	365,963.00	165,633.08	0.00	200,329.92	0.00	165,633.08	45.26%
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	64,226.00	17,053.24	0.00	47,172.76	0.00	17,053.24	26.55%
	310101 / STRS - Certificated	010-3310	5760-2700-12394	0.00	12,268.00	3,257.89	0.00	9,010.11	0.00	3,257.89	26.55%
	330102 / Medicare - Certificated	010-3310	5760-2700-12394	0.00	932.00	245.10	0.00	686.90	0.00	245.10	26.29%
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	9,098.00	3,621.28	0.00	5,476.72	0.00	3,621.28	39.80%
	350101 / Unemploy Insur - Certificated	010-3310	5760-2700-12394	0.00	33.00	30.34	0.00	2.66	0.00	30.34	91.93%
	360101 / Workers Comp - Certificated	010-3310	5760-2700-12394	0.00	1,548.00	404.64	0.00	1,143.36	0.00	404.64	26.13%
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	1,996.00	794.72	0.00	1,201.28	0.00	794.72	39.81%
	375101 / OPEB, Active Employees - Cert	010-3310	5760-2700-12394	0.00	2,118.00	1,085.66	0.00	1,032.34	0.00	1,085.66	51.25%
12394 / SpEd: IDEA Basic Local Assistant - APEIS Total				0.00	92,219.00	26,492.87	0.00	65,726.13	0.00	26,492.87	28.73%
12494 / Inclusion Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12494	0.00	355,297.00	101,553.99	0.00	253,743.01	0.00	101,553.99	28.58%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1120-12494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-6500	5760-1120-12494	0.00	0.00	(4.59)	0.00	4.59	0.00	(4.59)	X
	310101 / STRS - Certificated	010-6500	5760-1120-12494	0.00	67,863.00	27,098.58	0.00	40,764.42	0.00	27,098.58	39.93%
	320101 / PERS - Certificated	010-6500	5760-1120-12494	0.00	0.00	(11,218.81)	0.00	11,218.81	0.00	(11,218.81)	X
	330101 / Social Security -Certificated	010-6500	5760-1120-12494	0.00	0.00	(2,646.03)	0.00	2,646.03	0.00	(2,646.03)	X
	330102 / Medicare - Certificated	010-6500	5760-1120-12494	0.00	5,155.00	1,503.45	0.00	3,651.55	0.00	1,503.45	29.16%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12494	0.00	77,500.00	25,874.88	0.00	51,625.12	0.00	25,874.88	33.38%

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	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12494	0.00	181.00	168.95	0.00	12.05	0.00	168.95	93.34%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12494	0.00	8,565.00	2,441.06	0.00	6,123.94	0.00	2,441.06	28.50%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12494	0.00	17,000.00	5,675.94	0.00	11,324.06	0.00	5,675.94	33.38%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12494	0.00	18,050.00	10,826.63	0.00	7,223.37	0.00	10,826.63	59.98%
12494 / Inclusion Program Total				0.00	549,611.00	161,274.05	0.00	388,336.95	0.00	161,274.05	29.34%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	22,353.00	6,496.91	0.00	15,856.09	0.00	6,496.91	29.06%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	4,271.00	1,237.80	0.00	3,033.20	0.00	1,237.80	28.98%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	325.00	99.18	0.00	225.82	0.00	99.18	30.51%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	3,101.00	1,034.36	0.00	2,066.64	0.00	1,034.36	33.35%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	12.00	13.28	0.00	(1.28)	0.00	13.28	110.66%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	539.00	156.02	0.00	382.98	0.00	156.02	28.94%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	681.00	227.64	0.00	453.36	0.00	227.64	33.42%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	721.00	259.80	0.00	461.20	0.00	259.80	36.03%
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(2.17)	0.00	2.17	0.00	(2.17)	X
12529 / Occupational & Physical Therapy Program Total				0.00	32,003.00	9,522.82	0.00	22,480.18	0.00	9,522.82	29.76%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	0.00	(31.40)	0.00	31.40	0.00	(31.40)	X
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	0.00	(5.97)	0.00	5.97	0.00	(5.97)	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	0.00	2.94	0.00	(2.94)	0.00	2.94	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	0.00	1.35	0.00	(1.35)	0.00	1.35	X
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	0.00	(0.84)	0.00	0.84	0.00	(0.84)	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	0.00	(9.01)	0.00	9.01	0.00	(9.01)	X
12532 / Adapted Physical Education Program Total				0.00	0.00	(42.93)	0.00	42.93	0.00	(42.93)	X
12533 / Deaf & Hard of Hearing Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12533	0.00	4,469.00	895.38	0.00	3,573.62	0.00	895.38	20.03%
	110004 / Teacher Salaries - Supple/Other	010-6500	5760-1190-12533	0.00	0.00	(90.42)	0.00	90.42	0.00	(90.42)	X
	310101 / STRS - Certificated	010-6500	5760-1190-12533	0.00	855.00	154.24	0.00	700.76	0.00	154.24	18.03%
	330102 / Medicare - Certificated	010-6500	5760-1190-12533	0.00	65.00	9.63	0.00	55.37	0.00	9.63	14.81%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12533	0.00	776.00	259.36	0.00	516.64	0.00	259.36	33.42%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12533	0.00	3.00	2.83	0.00	0.17	0.00	2.83	94.33%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12533	0.00	108.00	19.56	0.00	88.44	0.00	19.56	18.11%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12533	0.00	171.00	57.64	0.00	113.36	0.00	57.64	33.70%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12533	0.00	179.00	74.65	0.00	104.35	0.00	74.65	41.70%
12533 / Deaf & Hard of Hearing Program Total				0.00	6,626.00	1,382.87	0.00	5,243.13	0.00	1,382.87	20.87%
12546 / SpEd-Program Supp-IMA	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12546	0.00	0.00	(51.31)	0.00	51.31	0.00	(51.31)	X
12546 / SpEd-Program Supp-IMA Total				0.00	0.00	(51.31)	0.00	51.31	0.00	(51.31)	X
12552 / Career & Transition Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12552	0.00	41,427.00	13,014.76	0.00	28,412.24	0.00	13,014.76	31.41%
	310101 / STRS - Certificated	010-6500	5760-1190-12552	0.00	7,914.00	2,486.32	0.00	5,427.68	0.00	2,486.32	31.41%
	330102 / Medicare - Certificated	010-6500	5760-1190-12552	0.00	601.00	158.43	0.00	442.57	0.00	158.43	26.36%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12552	0.00	6,200.00	2,066.64	0.00	4,133.36	0.00	2,066.64	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12552	0.00	21.00	7.48	0.00	13.52	0.00	7.48	35.61%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12552	0.00	999.00	299.69	0.00	699.31	0.00	299.69	29.99%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12552	0.00	1,360.00	453.36	0.00	906.64	0.00	453.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12552	0.00	1,443.00	682.57	0.00	760.43	0.00	682.57	47.30%

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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)
	520001 / Mileage	010-6500	5760-1190-12552	0.00	0.00	(9.59)	0.00	9.59	0.00	(9.59)	X
12552 / Career & Transition Program Total				0.00	59,965.00	19,159.66	0.00	40,805.34	0.00	19,159.66	31.95%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	20,515.00	7,514.63	0.00	13,000.37	0.00	7,514.63	36.62%
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	3,919.00	1,430.98	0.00	2,488.02	0.00	1,430.98	36.51%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	298.00	106.38	0.00	191.62	0.00	106.38	35.69%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	2,977.00	1,117.00	0.00	1,860.00	0.00	1,117.00	37.52%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	11.00	14.55	0.00	(3.55)	0.00	14.55	132.27%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	495.00	177.74	0.00	317.26	0.00	177.74	35.90%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	653.00	245.00	0.00	408.00	0.00	245.00	37.51%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3120-12557	0.00	692.00	299.86	0.00	392.14	0.00	299.86	43.33%
12557 / Special Ed - Psychologist School Total				0.00	29,560.00	10,906.14	0.00	18,653.86	0.00	10,906.14	36.89%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion	290001 / Other Class Salaries - Regular	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	510001 / Subagreements for Services-Noninstr	010-2600	1110-4000-12645	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
	510010 / Subagreements for Services-Instr	010-2600	1110-4000-12645	0.00	38,001.00	0.00	31,295.82	6,705.18	0.00	0.00	0.00%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total				0.00	88,001.00	0.00	31,295.82	56,705.18	0.00	0.00	0.00%
12734 / SpEd:DisputePrevention&DisputeResolution - Sch	130001 / School Admin Salaries - Regular	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	350101 / Unemploy Insur - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12734 / SpEd:DisputePrevention&DisputeResolution - Sch Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12737 / Special Educ:LearningRecoverySupport	110001 / Teacher Salaries - Reg Assignment	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12737 / Special Educ:LearningRecoverySupport Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	4,784.00	3,188.37	0.00	1,595.63	0.00	3,188.37	66.64%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	915.00	791.36	0.00	123.64	0.00	791.36	86.48%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	70.00	51.21	0.00	18.79	0.00	51.21	73.15%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	1,708.00	1,523.48	0.00	184.52	0.00	1,523.48	89.19%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	3.00	2.34	0.00	0.66	0.00	2.34	78.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	116.00	77.54	0.00	38.46	0.00	77.54	66.84%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	375.00	334.52	0.00	40.48	0.00	334.52	89.20%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	397.00	355.77	0.00	41.23	0.00	355.77	89.61%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	8,368.00	6,324.59	0.00	2,043.41	0.00	6,324.59	75.58%
12923 / Special Educ:6546MentalHealth-State-School	120021 / Guidance/Welfare Salaries-Reg	010-6546	5760-3140-12923	0.00	0.00	(421.17)	0.00	421.17	0.00	(421.17)	X
	310101 / STRS - Certificated	010-6546	5760-3140-12923	0.00	0.00	(80.40)	0.00	80.40	0.00	(80.40)	X
	330102 / Medicare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(4.32)	0.00	4.32	0.00	(4.32)	X
	340101 / Health/Welfare - Certificated	010-6546	5760-3140-12923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	350101 / Unemploy Insur - Certificated	010-6546	5760-3140-12923	0.00	0.00	2.96	0.00	(2.96)	0.00	2.96	X
	360101 / Workers Comp - Certificated	010-6546	5760-3140-12923	0.00	0.00	(11.82)	0.00	11.82	0.00	(11.82)	X
	370101 / OPEB, Allocated - Certificated	010-6546	5760-3140-12923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6546	5760-3140-12923	0.00	0.00	(18.63)	0.00	18.63	0.00	(18.63)	X
12923 / Special Educ:6546MentalHealth-State-School Total				0.00	0.00	(533.38)	0.00	533.38	0.00	(533.38)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S	110001 / Teacher Salaries - Reg Assignment	010-3305	5760-1110-12925	0.00	0.00	(1,346.33)	0.00	1,346.33	0.00	(1,346.33)	X
	310101 / STRS - Certificated	010-3305	5760-1110-12925	0.00	0.00	(257.12)	0.00	257.12	0.00	(257.12)	X
	320201 / PERS - Classified	010-3305	5760-1110-12925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.24)	0.00	0.24	0.00	(0.24)	X
	350101 / Unemploy Insur - Certificated	010-3305	5760-1110-12925	0.00	0.00	9.31	0.00	(9.31)	0.00	9.31	X
	360101 / Workers Comp - Certificated	010-3305	5760-1110-12925	0.00	0.00	(35.42)	0.00	35.42	0.00	(35.42)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total				0.00	0.00	(1,629.80)	0.00	1,629.80	0.00	(1,629.80)	X
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	61,408.00	(13,021.09)	0.00	74,429.09	0.00	(13,021.09)	-21.20%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	98,469.00	17,344.11	0.00	81,124.89	0.00	17,344.11	17.61%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	3,051.00	(5,711.00)	0.00	8,762.00	0.00	(5,711.00)	-187.18%
			1110-4000-13027	0.00	114,896.00	80,253.40	0.00	34,642.60	0.00	80,253.40	69.84%
	120002 / Librarian Salaries-Sub	010-0000	0000-2420-13027	0.00	552.00	552.00	0.00	0.00	0.00	552.00	100.00%
	120004 / Librarian Salaries-Supple/Oth	010-0000	1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	40,545.00	26,797.86	0.00	13,747.14	0.00	26,797.86	66.09%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	0000-3110-13027	0.00	1,325.00	819.47	0.00	505.53	0.00	819.47	61.84%
			1110-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13027	0.00	4,317.00	(3,115.52)	0.00	7,432.52	0.00	(3,115.52)	-72.16%
	190004 / Other Cert Salaries - Supple	010-0000	1110-4000-13027	0.00	0.00	(518.83)	0.00	518.83	0.00	(518.83)	X

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	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	179,915.00	95,638.64	0.00	84,276.36	0.00	95,638.64	53.15%
	220002 / Maint/Oper Salaries-Subs/Relief	010-0000	0000-8100-13027	0.00	0.00	(7,740.32)	0.00	7,740.32	0.00	(7,740.32)	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	0.00	(3,059.13)	0.00	3,059.13	0.00	(3,059.13)	X
	240001 / Office Pers Salaries - Regular	010-0000	0000-2420-13027	0.00	11,504.00	4,360.20	0.00	7,143.80	0.00	4,360.20	37.90%
			0000-2700-13027	0.00	89,071.00	21,209.79	0.00	67,861.21	0.00	21,209.79	23.81%
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	1,235.00	1,234.51	0.00	0.49	0.00	1,234.51	99.96%
	240003 / Office Pers Salaries - Overtime	010-0000	0000-2700-13027	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
			1110-2100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240004 / Office Pers Salaries - Supple	010-0000	0000-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-2700-13027	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-1000-13027	0.00	0.00	(8,782.80)	0.00	8,782.80	0.00	(8,782.80)	X
			1110-4000-13027	0.00	32,807.00	(30,089.07)	0.00	62,896.07	0.00	(30,089.07)	-91.71%
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-13027	0.00	2,784.00	2,755.53	0.00	28.47	0.00	2,755.53	98.97%
			1110-2100-13027	0.00	16,016.00	15,601.10	0.00	414.90	0.00	15,601.10	97.40%
	310101 / STRS - Certificated	010-0000	0000-2420-13027	0.00	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
			0000-2700-13027	0.00	825.00	(594.60)	0.00	1,419.60	0.00	(594.60)	-72.07%
			0000-3110-13027	0.00	8,000.00	5,277.22	0.00	2,722.78	0.00	5,277.22	65.96%
			1110-1000-13027	0.00	31,123.00	8,527.50	0.00	22,595.50	0.00	8,527.50	27.39%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-13027	0.00	21,949.00	23,418.30	0.00	(1,469.30)	0.00	23,418.30	106.69%
	310220 / STRS - Classified	010-0000	1110-4000-13027	0.00	0.00	(40.87)	0.00	40.87	0.00	(40.87)	X
	320101 / PERS - Certificated	010-0000	0000-2700-13027	0.00	0.00	(333.47)	0.00	333.47	0.00	(333.47)	X
			1110-1000-13027	0.00	0.00	(108.05)	0.00	108.05	0.00	(108.05)	X

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	320201 / PERS - Classified	010-0000	0000-2420-13027	0.00	3,072.00	1,166.10	0.00	1,905.90	0.00	1,166.10	37.95%
			0000-2700-13027	0.00	24,097.00	6,420.43	0.00	17,676.57	0.00	6,420.43	26.64%
			0000-8100-13027	0.00	48,014.00	25,682.02	0.00	22,331.98	0.00	25,682.02	53.48%
			1110-1000-13027	0.00	0.00	(495.69)	0.00	495.69	0.00	(495.69)	X
			1110-2100-13027	0.00	0.00	(1.37)	0.00	1.37	0.00	(1.37)	X
			1110-4000-13027	0.00	0.00	(2,643.99)	0.00	2,643.99	0.00	(2,643.99)	X
	330101 / Social Security -Certificated	010-0000	0000-2700-13027	0.00	0.00	(31.77)	0.00	31.77	0.00	(31.77)	X
			1110-1000-13027	0.00	0.00	(15.14)	0.00	15.14	0.00	(15.14)	X
	330102 / Medicare - Certificated	010-0000	0000-2420-13027	0.00	9.00	9.00	0.00	0.00	0.00	9.00	100.00%
			0000-2700-13027	0.00	63.00	55.49	0.00	7.51	0.00	55.49	88.07%
			0000-3110-13027	0.00	609.00	388.28	0.00	220.72	0.00	388.28	63.75%
			1110-1000-13027	0.00	2,365.00	1,919.74	0.00	445.26	0.00	1,919.74	81.17%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-13027	0.00	0.00	0.79	0.00	(0.79)	0.00	0.79	X
			1110-4000-13027	0.00	1,668.00	1,186.05	0.00	481.95	0.00	1,186.05	71.10%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(661.23)	0.00	661.23	0.00	(661.23)	X
	330201 / Social Security-Classified	010-0000	0000-2420-13027	0.00	714.00	242.29	0.00	471.71	0.00	242.29	33.93%
			0000-2700-13027	0.00	5,601.00	2,023.48	0.00	3,577.52	0.00	2,023.48	36.12%
			0000-8100-13027	0.00	11,160.00	5,563.63	0.00	5,596.37	0.00	5,563.63	49.85%
			1110-1000-13027	0.00	0.00	(115.19)	0.00	115.19	0.00	(115.19)	X
			1110-2100-13027	0.00	0.00	0.60	0.00	(0.60)	0.00	0.60	X
			1110-4000-13027	0.00	0.00	(250.03)	0.00	250.03	0.00	(250.03)	X
	330202 / Medicare - Classified	010-0000	0000-2420-13027	0.00	168.00	57.69	0.00	110.31	0.00	57.69	34.33%
			0000-2700-13027	0.00	1,313.00	476.23	0.00	836.77	0.00	476.23	36.27%

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	330202 / Medicare - Classified	010-0000	0000-8100-13027	0.00	2,615.00	1,194.12	0.00	1,420.88	0.00	1,194.12	45.66%
			1110-1000-13027	0.00	41.00	(113.29)	0.00	154.29	0.00	(113.29)	-276.31%
			1110-2100-13027	0.00	233.00	232.72	0.00	0.28	0.00	232.72	99.87%
			1110-4000-13027	0.00	476.00	43.17	0.00	432.83	0.00	43.17	9.06%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-2700-13027	0.00	0.00	(0.40)	0.00	0.40	0.00	(0.40)	X
			1110-1000-13027	0.00	105.00	(155.75)	0.00	260.75	0.00	(155.75)	-148.33%
			1110-2100-13027	0.00	601.00	585.44	0.00	15.56	0.00	585.44	97.41%
			1110-4000-13027	0.00	1,231.00	(747.89)	0.00	1,978.89	0.00	(747.89)	-60.75%
	340101 / Health/Welfare - Certificated	010-0000	0000-2420-13027	0.00	199.00	199.00	0.00	0.00	0.00	199.00	100.00%
			0000-2700-13027	0.00	0.00	(571.88)	0.00	571.88	0.00	(571.88)	X
			0000-3110-13027	0.00	5,869.00	3,905.64	0.00	1,963.36	0.00	3,905.64	66.54%
			1110-1000-13027	0.00	48,295.00	28,069.35	0.00	20,225.65	0.00	28,069.35	58.12%
	340201 / Health/Welfare - Classified	010-0000	0000-2420-13027	0.00	4,512.00	637.33	0.00	3,874.67	0.00	637.33	14.12%
			0000-2700-13027	0.00	31,000.00	11,197.47	0.00	19,802.53	0.00	11,197.47	36.12%
			0000-8100-13027	0.00	54,480.00	31,704.86	0.00	22,775.14	0.00	31,704.86	58.19%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2420-13027	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			0000-2700-13027	0.00	3.00	57.37	0.00	(54.37)	0.00	57.37	1912.33%
			0000-3110-13027	0.00	23.00	16.36	0.00	6.64	0.00	16.36	71.13%
			1110-1000-13027	0.00	84.00	1,154.51	0.00	(1,070.51)	0.00	1,154.51	1374.41%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-13027	0.00	0.00	3.93	0.00	(3.93)	0.00	3.93	X
			1110-4000-13027	0.00	60.00	43.38	0.00	16.62	0.00	43.38	72.30%
	350201 / Unemploy Insur - Classified	010-0000	0000-2420-13027	0.00	7.00	3.19	0.00	3.81	0.00	3.19	45.57%
			0000-2700-13027	0.00	47.00	52.59	0.00	(5.59)	0.00	52.59	111.89%

***Note*: Due to rounding, numbers do not always add up to totals.**

Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-13027	0.00	96.00	73.79	0.00	22.21	0.00	73.79	76.86%
			1110-1000-13027	0.00	2.00	(3.33)	0.00	5.33	0.00	(3.33)	-166.50%
			1110-2100-13027	0.00	9.00	8.99	0.00	0.01	0.00	8.99	99.88%
			1110-4000-13027	0.00	17.00	2.07	0.00	14.93	0.00	2.07	12.17%
	360101 / Workers Comp - Certificated	010-0000	0000-2420-13027	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
			0000-2700-13027	0.00	105.00	(90.51)	0.00	195.51	0.00	(90.51)	-86.20%
			0000-3110-13027	0.00	1,010.00	665.67	0.00	344.33	0.00	665.67	65.90%
			1110-1000-13027	0.00	3,929.00	(88.95)	0.00	4,017.95	0.00	(88.95)	-2.26%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-13027	0.00	2,771.00	1,923.59	0.00	847.41	0.00	1,923.59	69.41%
	360201 / Workers Comp - Classified	010-0000	0000-2420-13027	0.00	278.00	105.82	0.00	172.18	0.00	105.82	38.06%
			0000-2700-13027	0.00	2,179.00	532.87	0.00	1,646.13	0.00	532.87	24.45%
			0000-8100-13027	0.00	4,343.00	2,035.31	0.00	2,307.69	0.00	2,035.31	46.86%
			1110-1000-13027	0.00	68.00	(144.42)	0.00	212.42	0.00	(144.42)	-212.38%
			1110-2100-13027	0.00	387.00	377.01	0.00	9.99	0.00	377.01	97.41%
			1110-4000-13027	0.00	791.00	(731.25)	0.00	1,522.25	0.00	(731.25)	-92.44%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2420-13027	0.00	44.00	44.00	0.00	0.00	0.00	44.00	100.00%
			0000-2700-13027	0.00	0.00	(125.44)	0.00	125.44	0.00	(125.44)	X
			0000-3110-13027	0.00	1,288.00	857.36	0.00	430.64	0.00	857.36	66.56%
			1110-1000-13027	0.00	10,595.00	6,162.63	0.00	4,432.37	0.00	6,162.63	58.16%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2420-13027	0.00	990.00	140.12	0.00	849.88	0.00	140.12	14.15%
			0000-2700-13027	0.00	6,800.00	2,456.29	0.00	4,343.71	0.00	2,456.29	36.12%
			0000-8100-13027	0.00	11,953.00	6,957.16	0.00	4,995.84	0.00	6,957.16	58.20%

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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)
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2420-13027	0.00	45.00	45.00	0.00	0.00	0.00	45.00	100.00%
			0000-2700-13027	0.00	0.00	(279.07)	0.00	279.07	0.00	(279.07)	X
			0000-3110-13027	0.00	1,366.00	987.82	0.00	378.18	0.00	987.82	72.31%
			1110-1000-13027	0.00	11,244.00	1,981.16	0.00	9,262.84	0.00	1,981.16	17.61%
			1110-3110-13027	0.00	0.00	(2.06)	0.00	2.06	0.00	(2.06)	X
			1110-4000-13027	0.00	0.00	(500.35)	0.00	500.35	0.00	(500.35)	X
	375201 / OPEB, Active Employees - Class	010-0000	0000-2420-13027	0.00	1,050.00	862.56	0.00	187.44	0.00	862.56	82.14%
			0000-2700-13027	0.00	7,220.00	5,259.21	0.00	1,960.79	0.00	5,259.21	72.84%
			0000-8100-13027	0.00	12,680.00	10,264.87	0.00	2,415.13	0.00	10,264.87	80.95%
			1110-1000-13027	0.00	0.00	(1.06)	0.00	1.06	0.00	(1.06)	X
			1110-2100-13027	0.00	0.00	(10.36)	0.00	10.36	0.00	(10.36)	X
			1110-4000-13027	0.00	0.00	(508.93)	0.00	508.93	0.00	(508.93)	X
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	15,793.00	0.00	1,883.32	8,679.33	5,230.35	5,230.35	33.11%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	8,780.00	0.00	0.00	5,215.63	3,564.37	3,564.37	40.59%
			1110-1000-13027	0.00	0.00	0.00	0.00	2,256.71	(2,256.71)	(2,256.71)	X
			1110-8100-13027	0.00	0.00	0.00	0.00	1,304.42	(1,304.42)	(1,304.42)	X
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	630,406.00	414,310.00	0.00	0.00	2,949.16	411,360.84	411,360.84	99.28%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580005 / Other Expenses	010-0000	1110-1000-13027	0.00	3,950.00	0.00	0.00	3,949.98	0.02	0.02	0.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-13027	0.00	39,304.00	0.00	0.10	31,670.38	7,633.52	7,633.52	19.42%
13027 / General Fund School Program Total				630,406.00	1,532,044.00	388,541.97	1,883.42	717,390.64	424,227.97	812,769.94	53.05%
13042 / K12 Norm-Non Instructional	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	145,649.00	54,807.88	0.00	90,841.12	0.00	54,807.88	37.63%

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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)
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	94,248.00	43,922.13	0.00	50,325.87	0.00	43,922.13	46.60%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	27,819.00	10,468.36	0.00	17,350.64	0.00	10,468.36	37.63%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	25,148.00	11,723.89	0.00	13,424.11	0.00	11,723.89	46.61%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,112.00	699.98	0.00	1,412.02	0.00	699.98	33.14%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	5,846.00	2,369.07	0.00	3,476.93	0.00	2,369.07	40.52%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	1,368.00	554.84	0.00	813.16	0.00	554.84	40.55%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	20,031.00	8,405.97	0.00	11,625.03	0.00	8,405.97	41.96%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	73.00	24.30	0.00	48.70	0.00	24.30	33.28%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	49.00	20.96	0.00	28.04	0.00	20.96	42.77%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	3,511.00	1,321.72	0.00	2,189.28	0.00	1,321.72	37.64%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	2,273.00	1,060.14	0.00	1,212.86	0.00	1,060.14	46.64%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	4,394.00	1,844.03	0.00	2,549.97	0.00	1,844.03	41.96%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	3,610.00	1,274.84	0.00	2,335.16	0.00	1,274.84	35.31%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	4,664.00	3,495.87	0.00	1,168.13	0.00	3,495.87	74.95%
13042 / K12 Norm-Non Instructional Total				0.00	359,695.00	148,293.98	0.00	211,401.02	0.00	148,293.98	41.23%
13233 / Support to Sp Ed School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13233	0.00	44,035.00	32,063.56	0.00	11,971.44	0.00	32,063.56	72.81%
	310101 / STRS - Certificated	010-0000	1110-1000-13233	0.00	8,411.00	6,124.45	0.00	2,286.55	0.00	6,124.45	72.81%
	330102 / Medicare - Certificated	010-0000	1110-1000-13233	0.00	639.00	446.87	0.00	192.13	0.00	446.87	69.93%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-13233	0.00	7,750.00	5,291.68	0.00	2,458.32	0.00	5,291.68	68.27%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-13233	0.00	23.00	18.88	0.00	4.12	0.00	18.88	82.08%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-13233	0.00	1,062.00	773.51	0.00	288.49	0.00	773.51	72.83%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-13233	0.00	1,700.00	1,160.77	0.00	539.23	0.00	1,160.77	68.28%

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	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-13233	0.00	1,805.00	1,388.41	0.00	416.59	0.00	1,388.41	76.92%
13233 / Support to Sp Ed School Total				0.00	65,425.00	47,268.13	0.00	18,156.87	0.00	47,268.13	72.25%
13282 / Early Intervention PreSchool Program	430010 / Instr Material-General Purpose	010-6547	0001-1000-13282	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
13282 / Early Intervention PreSchool Program Total				0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
13286 / ELOP DOI-Robotics	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13286	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
13286 / ELOP DOI-Robotics Total				0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
13301 / ELOP-Family Study Workshop	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13301	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
13301 / ELOP-Family Study Workshop Total				0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
13351 / Black Student Achievement Plan HEET - Schools	310101 / STRS - Certificated	010-3212	1110-1000-13351	0.00	0.00	2,640.00	0.00	(2,640.00)	0.00	2,640.00	X
			1110-4000-13351	0.00	0.00	391.02	0.00	(391.02)	0.00	391.02	X
	330102 / Medicare - Certificated	010-3212	1110-1000-13351	0.00	0.00	0.49	0.00	(0.49)	0.00	0.49	X
			1110-4000-13351	0.00	0.00	0.35	0.00	(0.35)	0.00	0.35	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-13351	0.00	0.00	0.17	0.00	(0.17)	0.00	0.17	X
			1110-4000-13351	0.00	0.00	0.12	0.00	(0.12)	0.00	0.12	X
13351 / Black Student Achievement Plan HEET - Schools Total				0.00	0.00	3,032.15	0.00	(3,032.15)	0.00	3,032.15	X
13353 / BSAP Grp 3 & 4 Sch Climate Advocates	290001 / Other Class Salaries - Regular	010-0000	1110-2100-13353	0.00	15,717.00	7,125.56	0.00	8,591.44	0.00	7,125.56	45.33%
	320201 / PERS - Classified	010-0000	1110-2100-13353	0.00	4,194.00	1,901.81	0.00	2,292.19	0.00	1,901.81	45.34%
	330201 / Social Security-Classified	010-0000	1110-2100-13353	0.00	975.00	409.69	0.00	565.31	0.00	409.69	42.01%
	330202 / Medicare - Classified	010-0000	1110-2100-13353	0.00	228.00	95.79	0.00	132.21	0.00	95.79	42.01%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-13353	0.00	4,496.00	4,496.00	0.00	0.00	0.00	4,496.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-13353	0.00	8.00	4.29	0.00	3.71	0.00	4.29	53.62%
	360201 / Workers Comp - Classified	010-0000	1110-2100-13353	0.00	379.00	165.32	0.00	213.68	0.00	165.32	43.62%

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	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-13353	0.00	987.00	987.00	0.00	0.00	0.00	987.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-13353	0.00	1,045.00	852.25	0.00	192.75	0.00	852.25	81.55%
13353 / BSAP Grp 3 & 4 Sch Climate Advocates Total				0.00	28,029.00	16,037.71	0.00	11,991.29	0.00	16,037.71	57.22%
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	800.00	0.00	0.00	0.00	800.00	800.00	100.00%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-13938	0.00	1,800.00	0.00	0.00	517.15	1,282.85	1,282.85	71.26%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-13938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	9,974.00	8,174.00	0.00	0.00	0.00	8,174.00	8,174.00	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				9,974.00	10,774.00	0.00	0.00	517.15	10,256.85	10,256.85	95.20%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	1,743.00	1,743.00	0.00	0.00	0.00	1,743.00	1,743.00	100.00%
13950 / IMA-Library Fines Total				1,743.00	1,743.00	0.00	0.00	0.00	1,743.00	1,743.00	100.00%
14220 / Advance Placement Test Fee	430010 / Instr Material-General Purpose	010-0000	1110-3160-14220	635.00	635.00	0.00	0.00	0.00	635.00	635.00	100.00%
14220 / Advance Placement Test Fee Total				635.00	635.00	0.00	0.00	0.00	635.00	635.00	100.00%
14731 / Materiel-Operation-Schools	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-14731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14731 / Materiel-Operation-Schools Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14858 / TSP-Norm Counselor	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-14858	0.00	105,697.00	35,967.91	0.00	69,729.09	0.00	35,967.91	34.02%
	310101 / STRS - Certificated	010-0000	0000-3110-14858	0.00	20,189.00	6,852.32	0.00	13,336.68	0.00	6,852.32	33.94%
	330102 / Medicare - Certificated	010-0000	0000-3110-14858	0.00	1,534.00	525.36	0.00	1,008.64	0.00	525.36	34.24%
	340101 / Health/Welfare - Certificated	010-0000	0000-3110-14858	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3110-14858	0.00	54.00	58.49	0.00	(4.49)	0.00	58.49	108.31%
	360101 / Workers Comp - Certificated	010-0000	0000-3110-14858	0.00	2,549.00	866.21	0.00	1,682.79	0.00	866.21	33.98%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3110-14858	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3110-14858	0.00	3,610.00	1,635.10	0.00	1,974.90	0.00	1,635.10	45.29%
14858 / TSP-Norm Counselor Total				0.00	152,533.00	52,205.39	0.00	100,327.61	0.00	52,205.39	34.23%

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
15250 / Expanded Lrng Opp Prog-BTB-High School Program	510001 / Subagreements for Services-Noninstr	010-2600	1110-4000-15250	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%
15250 / Expanded Lrng Opp Prog-BTB-High School Program Total				0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%
15578 / ExpandedLearningOpportunitiesInstructOperational	120024 / Guidance/Welfare Salaries-Supp	010-7425	1110-3110-15578	0.00	0.00	29.44	0.00	(29.44)	0.00	29.44	X
	310101 / STRS - Certificated	010-7425	1110-3110-15578	0.00	0.00	5.62	0.00	(5.62)	0.00	5.62	X
	330102 / Medicare - Certificated	010-7425	1110-3110-15578	0.00	0.00	0.43	0.00	(0.43)	0.00	0.43	X
	350101 / Unemploy Insur - Certificated	010-7425	1110-3110-15578	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-7425	1110-3110-15578	0.00	0.00	0.77	0.00	(0.77)	0.00	0.77	X
15578 / ExpandedLearningOpportunitiesInstructOperational Total				0.00	0.00	36.27	0.00	(36.27)	0.00	36.27	X
15583 / SENI-ESSER II	110001 / Teacher Salaries - Reg Assignment	010-3212	1110-1000-15583	0.00	0.00	68.30	0.00	(68.30)	0.00	68.30	X
	110002 / Teacher Salaries - Substitutes	010-3212	1110-1000-15583	0.00	0.00	(38.65)	0.00	38.65	0.00	(38.65)	X
	110004 / Teacher Salaries - Supple/Other	010-3212	1110-1000-15583	0.00	0.00	3.11	0.00	(3.11)	0.00	3.11	X
	120024 / Guidance/Welfare Salaries-Supp	010-3212	1110-3110-15583	0.00	0.00	2.89	0.00	(2.89)	0.00	2.89	X
	130001 / School Admin Salaries - Regular	010-3212	1110-2700-15583	0.00	0.00	(5,778.50)	0.00	5,778.50	0.00	(5,778.50)	X
	130004 / School Admin Salaries-Supple/Oth	010-3212	1110-2700-15583	0.00	0.00	(253.51)	0.00	253.51	0.00	(253.51)	X
	130024 / Supervisor Salaries-Supple/Oth	010-3212	1110-2100-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3212	1110-2100-15583	0.00	0.00	(105.64)	0.00	105.64	0.00	(105.64)	X
	190004 / Other Cert Salaries - Supple	010-3212	1110-2100-15583	0.00	0.00	13.93	0.00	(13.93)	0.00	13.93	X
	210001 / Instruct Aides Salaries - Regular	010-3212	1110-1000-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240003 / Office Pers Salaries - Overtime	010-3212	1110-2700-15583	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	310101 / STRS - Certificated	010-3212	1110-1000-15583	0.00	0.00	249.87	0.00	(249.87)	0.00	249.87	X
			1110-2100-15583	0.00	0.00	(17.55)	0.00	17.55	0.00	(17.55)	X
			1110-2700-15583	0.00	0.00	(45.53)	0.00	45.53	0.00	(45.53)	X

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	310101 / STRS - Certificated	010-3212	1110-3110-15583	0.00	0.00	0.54	0.00	(0.54)	0.00	0.54	X
	320101 / PERS - Certificated	010-3212	1110-2700-15583	0.00	0.00	(1,466.09)	0.00	1,466.09	0.00	(1,466.09)	X
	320201 / PERS - Classified	010-3212	1110-2700-15583	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
	330101 / Social Security -Certificated	010-3212	1110-2700-15583	0.00	0.00	(3.87)	0.00	3.87	0.00	(3.87)	X
	330102 / Medicare - Certificated	010-3212	1110-1000-15583	0.00	0.00	23.23	0.00	(23.23)	0.00	23.23	X
			1110-2100-15583	0.00	0.00	34.32	0.00	(34.32)	0.00	34.32	X
			1110-2700-15583	0.00	0.00	(0.87)	0.00	0.87	0.00	(0.87)	X
			1110-3110-15583	0.00	0.00	5.87	0.00	(5.87)	0.00	5.87	X
	330201 / Social Security-Classified	010-3212	1110-2700-15583	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	330202 / Medicare - Classified	010-3212	1110-2700-15583	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	340101 / Health/Welfare - Certificated	010-3212	1110-2100-15583	0.00	0.00	1.88	0.00	(1.88)	0.00	1.88	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-15583	0.00	0.00	13.11	0.00	(13.11)	0.00	13.11	X
			1110-2100-15583	0.00	0.00	16.85	0.00	(16.85)	0.00	16.85	X
			1110-2700-15583	0.00	0.00	49.55	0.00	(49.55)	0.00	49.55	X
			1110-3110-15583	0.00	0.00	1.77	0.00	(1.77)	0.00	1.77	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15583	0.00	0.00	0.90	0.00	(0.90)	0.00	0.90	X
			1110-2100-15583	0.00	0.00	(2.33)	0.00	2.33	0.00	(2.33)	X
			1110-2700-15583	0.00	0.00	(158.64)	0.00	158.64	0.00	(158.64)	X
			1110-3110-15583	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	360201 / Workers Comp - Classified	010-3212	1110-2700-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-3212	1110-2100-15583	0.00	0.00	0.59	0.00	(0.59)	0.00	0.59	X

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	375101 / OPEB, Active Employees - Cert	010-3212	1110-1000-15583	0.00	0.00	(58.00)	0.00	58.00	0.00	(58.00)	X
			1110-2100-15583	0.00	0.00	(99.46)	0.00	99.46	0.00	(99.46)	X
			1110-3110-15583	0.00	0.00	(15.12)	0.00	15.12	0.00	(15.12)	X
15583 / SENI-ESSER II Total				0.00	0.00	(7,557.04)	0.00	7,557.04	0.00	(7,557.04)	X
15591 / Primary Promise-ELO-PARA-Instructional	210001 / Instruct Aides Salaries - Regular	010-7426	1110-1000-15591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15591 / Primary Promise-ELO-PARA-Instructional Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15649 / SENI-ESSER III	120005 / Counseling Assistants	010-3213	1110-3110-15649	0.00	0.00	(836.30)	0.00	836.30	0.00	(836.30)	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-15649	0.00	0.00	(641.04)	0.00	641.04	0.00	(641.04)	X
	220003 / Maint/Oper Salaries - Overtime	010-3213	1110-8100-15649	0.00	0.00	(26.70)	0.00	26.70	0.00	(26.70)	X
	310101 / STRS - Certificated	010-3213	1110-3110-15649	0.00	0.00	(122.57)	0.00	122.57	0.00	(122.57)	X
	330102 / Medicare - Certificated	010-3213	1110-3110-15649	0.00	0.00	88.11	0.00	(88.11)	0.00	88.11	X
	330103 / Retirement In Lieu (PARS)-Cert	010-3213	1110-3110-15649	0.00	0.00	(31.37)	0.00	31.37	0.00	(31.37)	X
	330201 / Social Security-Classified	010-3213	1110-8100-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-3110-15649	0.00	0.00	97.68	0.00	(97.68)	0.00	97.68	X
	360101 / Workers Comp - Certificated	010-3213	1110-3110-15649	0.00	0.00	(116.65)	0.00	116.65	0.00	(116.65)	X
	360201 / Workers Comp - Classified	010-3213	1110-8100-15649	0.00	0.00	(0.70)	0.00	0.70	0.00	(0.70)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-3110-15649	0.00	0.00	(613.54)	0.00	613.54	0.00	(613.54)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-8100-15649	0.00	0.00	(1.00)	0.00	1.00	0.00	(1.00)	X
15649 / SENI-ESSER III Total				0.00	0.00	(2,204.09)	0.00	2,204.09	0.00	(2,204.09)	X
15657 / Black Student Achievement Plan/HEET-Schl-ESSER III	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	290002 / Other Class Salaries-Subs/Relf	010-3213	1110-1000-15657	0.00	0.00	(2,365.40)	0.00	2,365.40	0.00	(2,365.40)	X

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	290002 / Other Class Salaries-Subs/Relf	010-3213	1110-4000-15657	0.00	0.00	(4,940.51)	0.00	4,940.51	0.00	(4,940.51)	X
	310101 / STRS - Certificated	010-3213	1110-1000-15657	0.00	0.00	3,046.63	0.00	(3,046.63)	0.00	3,046.63	X
			1110-4000-15657	0.00	0.00	322.98	0.00	(322.98)	0.00	322.98	X
	310220 / STRS - Classified	010-3213	1110-1000-15657	0.00	0.00	(40.86)	0.00	40.86	0.00	(40.86)	X
	320201 / PERS - Classified	010-3213	1110-1000-15657	0.00	0.00	(6.39)	0.00	6.39	0.00	(6.39)	X
			1110-4000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15657	0.00	0.00	17.43	0.00	(17.43)	0.00	17.43	X
			1110-4000-15657	0.00	0.00	0.68	0.00	(0.68)	0.00	0.68	X
	330201 / Social Security-Classified	010-3213	1110-4000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-3213	1110-4000-15657	0.00	0.00	(53.39)	0.00	53.39	0.00	(53.39)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-3213	1110-1000-15657	0.00	0.00	(79.73)	0.00	79.73	0.00	(79.73)	X
			1110-4000-15657	0.00	0.00	(185.27)	0.00	185.27	0.00	(185.27)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15657	0.00	0.00	94.66	0.00	(94.66)	0.00	94.66	X
			1110-4000-15657	0.00	0.00	0.24	0.00	(0.24)	0.00	0.24	X
	350201 / Unemploy Insur - Classified	010-3213	1110-4000-15657	0.00	0.00	(1.84)	0.00	1.84	0.00	(1.84)	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-15657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-3213	1110-1000-15657	0.00	0.00	(62.19)	0.00	62.19	0.00	(62.19)	X
			1110-4000-15657	0.00	0.00	(119.06)	0.00	119.06	0.00	(119.06)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15657	0.00	0.00	(72.31)	0.00	72.31	0.00	(72.31)	X
			1110-4000-15657	0.00	0.00	(397.48)	0.00	397.48	0.00	(397.48)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-15657	0.00	0.00	(88.77)	0.00	88.77	0.00	(88.77)	X
			1110-4000-15657	0.00	0.00	(395.43)	0.00	395.43	0.00	(395.43)	X
15657 / Black Student Achievement Plan/HEET-Schl-ESSER III Total				0.00	0.00	(5,326.01)	0.00	5,326.01	0.00	(5,326.01)	X

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15664 / Special Education-ESSER III	130001 / School Admin Salaries - Regular	010-3213	5760-2700-15664	0.00	56,955.00	14,794.07	0.00	42,160.93	0.00	14,794.07	25.97%
	190001 / Other Cert Salaries - Regular	010-3213	5760-2100-15664	0.00	0.00	(118.11)	0.00	118.11	0.00	(118.11)	X
	310101 / STRS - Certificated	010-3213	5760-2100-15664	0.00	0.00	(22.55)	0.00	22.55	0.00	(22.55)	X
			5760-2700-15664	0.00	10,879.00	2,826.36	0.00	8,052.64	0.00	2,826.36	25.97%
	330102 / Medicare - Certificated	010-3213	5760-2100-15664	0.00	0.00	28.28	0.00	(28.28)	0.00	28.28	X
			5760-2700-15664	0.00	826.00	216.83	0.00	609.17	0.00	216.83	26.25%
	340101 / Health/Welfare - Certificated	010-3213	5760-2700-15664	0.00	8,068.00	3,211.36	0.00	4,856.64	0.00	3,211.36	39.80%
	350101 / Unemploy Insur - Certificated	010-3213	5760-2100-15664	0.00	0.00	16.60	0.00	(16.60)	0.00	16.60	X
			5760-2700-15664	0.00	29.00	29.01	0.00	(0.01)	0.00	29.01	100.03%
	360101 / Workers Comp - Certificated	010-3213	5760-2100-15664	0.00	0.00	(3.10)	0.00	3.10	0.00	(3.10)	X
			5760-2700-15664	0.00	1,373.00	350.66	0.00	1,022.34	0.00	350.66	25.53%
	370101 / OPEB, Allocated - Certificated	010-3213	5760-2700-15664	0.00	1,770.00	704.64	0.00	1,065.36	0.00	704.64	39.81%
	375101 / OPEB, Active Employees - Cert	010-3213	5760-2100-15664	0.00	0.00	(85.17)	0.00	85.17	0.00	(85.17)	X
			5760-2700-15664	0.00	1,878.00	760.03	0.00	1,117.97	0.00	760.03	40.47%
15664 / Special Education-ESSER III Total				0.00	81,778.00	22,708.91	0.00	59,069.09	0.00	22,708.91	27.77%
15689 / Library Resources-ESSER III	420010 / Other Books - General Purpose	010-3213	1110-1000-15689	0.00	0.00	0.00	55,280.00	0.00	(55,280.00)	(55,280.00)	X
	430010 / Instr Material-General Purpose	010-3213	1110-1000-15689	75,280.00	75,280.00	0.00	0.00	0.00	75,280.00	75,280.00	100.00%
15689 / Library Resources-ESSER III Total				75,280.00	75,280.00	0.00	55,280.00	0.00	20,000.00	20,000.00	26.57%
15690 / Mastery Learning Grading-ESSER III	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-15690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15690	0.00	0.00	(34.32)	0.00	34.32	0.00	(34.32)	X
15690 / Mastery Learning Grading-ESSER III Total				0.00	0.00	(34.32)	0.00	34.32	0.00	(34.32)	X
15943 / Primary Promise - Instructional (3214)	190001 / Other Cert Salaries - Regular	010-3214	1110-2100-15943	0.00	0.00	(276.13)	0.00	276.13	0.00	(276.13)	X
	310101 / STRS - Certificated	010-3214	1110-2100-15943	0.00	0.00	(52.79)	0.00	52.79	0.00	(52.79)	X
	330102 / Medicare - Certificated	010-3214	1110-2100-15943	0.00	0.00	195.49	0.00	(195.49)	0.00	195.49	X
	350101 / Unemploy Insur - Certificated	010-3214	1110-2100-15943	0.00	0.00	108.11	0.00	(108.11)	0.00	108.11	X
	360101 / Workers Comp - Certificated	010-3214	1110-2100-15943	0.00	0.00	(7.17)	0.00	7.17	0.00	(7.17)	X
	375101 / OPEB, Active Employees - Cert	010-3214	1110-2100-15943	0.00	0.00	(526.73)	0.00	526.73	0.00	(526.73)	X
15943 / Primary Promise - Instructional (3214) Total				0.00	0.00	(559.22)	0.00	559.22	0.00	(559.22)	X
15944 / Primary Promise PARA Instructional (3217)	210001 / Instruct Aides Salaries - Regular	010-3217	1110-1000-15944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15944 / Primary Promise PARA Instructional (3217) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15988 / Student Wellness and Mental Health Support (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	0000-3110-15988	0.00	18,619.00	7,785.93	0.00	10,833.07	0.00	7,785.93	41.81%
	310101 / STRS - Certificated	010-3214	0000-3110-15988	0.00	3,557.00	1,487.85	0.00	2,069.15	0.00	1,487.85	41.82%
	330102 / Medicare - Certificated	010-3214	0000-3110-15988	0.00	271.00	143.26	0.00	127.74	0.00	143.26	52.86%
	340101 / Health/Welfare - Certificated	010-3214	0000-3110-15988	0.00	2,636.00	1,344.35	0.00	1,291.65	0.00	1,344.35	50.99%
	350101 / Unemploy Insur - Certificated	010-3214	0000-3110-15988	0.00	10.00	21.58	0.00	(11.58)	0.00	21.58	215.80%
	360101 / Workers Comp - Certificated	010-3214	0000-3110-15988	0.00	449.00	187.64	0.00	261.36	0.00	187.64	41.79%
	370101 / OPEB, Allocated - Certificated	010-3214	0000-3110-15988	0.00	579.00	295.65	0.00	283.35	0.00	295.65	51.06%
	375101 / OPEB, Active Employees - Cert	010-3214	0000-3110-15988	0.00	612.00	273.72	0.00	338.28	0.00	273.72	44.72%
15988 / Student Wellness and Mental Health Support (3214) Total				0.00	26,733.00	11,539.98	0.00	15,193.02	0.00	11,539.98	43.17%
16141 / GF-Computer Reimb	430010 / Instr Material-General Purpose	010-0000	1110-1000-16141	600.00	600.00	0.00	0.00	0.00	600.00	600.00	100.00%
16141 / GF-Computer Reimb Total				600.00	600.00	0.00	0.00	0.00	600.00	600.00	100.00%

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16176 / Primary Promise-Professional Development	190004 / Other Cert Salaries - Supple	010-3218	1110-2100-16176	0.00	0.00	3.78	0.00	(3.78)	0.00	3.78	X
	310101 / STRS - Certificated	010-3218	1110-2100-16176	0.00	0.00	0.75	0.00	(0.75)	0.00	0.75	X
	330102 / Medicare - Certificated	010-3218	1110-2100-16176	0.00	0.00	8.08	0.00	(8.08)	0.00	8.08	X
	350101 / Unemploy Insur - Certificated	010-3218	1110-2100-16176	0.00	0.00	0.31	0.00	(0.31)	0.00	0.31	X
	360101 / Workers Comp - Certificated	010-3218	1110-2100-16176	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	375101 / OPEB, Active Employees - Cert	010-3218	1110-2100-16176	0.00	0.00	(20.76)	0.00	20.76	0.00	(20.76)	X
16176 / Primary Promise-Professional Development Total				0.00	0.00	(7.75)	0.00	7.75	0.00	(7.75)	X
16684 / Mastery Learning Grading 3214	110004 / Teacher Salaries - Supple/Other	010-3214	1110-1000-16684	0.00	14,414.00	14,360.14	0.00	53.86	0.00	14,360.14	99.62%
	310101 / STRS - Certificated	010-3214	1110-1000-16684	0.00	2,755.00	2,866.41	0.00	(111.41)	0.00	2,866.41	104.04%
	330102 / Medicare - Certificated	010-3214	1110-1000-16684	0.00	210.00	223.54	0.00	(13.54)	0.00	223.54	106.44%
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-16684	0.00	8.00	15.48	0.00	(7.48)	0.00	15.48	193.50%
	360101 / Workers Comp - Certificated	010-3214	1110-1000-16684	0.00	348.00	346.59	0.00	1.41	0.00	346.59	99.59%
16684 / Mastery Learning Grading 3214 Total				0.00	17,735.00	17,812.16	0.00	(77.16)	0.00	17,812.16	100.44%
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2420-16694	0.00	0.00	(330.00)	0.00	330.00	0.00	(330.00)	X
			0000-2700-16694	0.00	0.00	(3,710.00)	0.00	3,710.00	0.00	(3,710.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(126.82)	0.00	126.82	0.00	(126.82)	X
	330202 / Medicare - Classified	010-3213	0000-2700-16694	0.00	0.00	(29.67)	0.00	29.67	0.00	(29.67)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(1.02)	0.00	1.02	0.00	(1.02)	X
	360201 / Workers Comp - Classified	010-3213	0000-2420-16694	0.00	0.00	(7.95)	0.00	7.95	0.00	(7.95)	X
			0000-2700-16694	0.00	0.00	(89.40)	0.00	89.40	0.00	(89.40)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2420-16694	0.00	0.00	(11.52)	0.00	11.52	0.00	(11.52)	X
			0000-2700-16694	0.00	0.00	(129.50)	0.00	129.50	0.00	(129.50)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(4,435.88)	0.00	4,435.88	0.00	(4,435.88)	X

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17136 / Healthier US School Challenge	430010 / Instr Material-General Purpose	130-5454	0000-3700-17136	10.00	10.00	0.00	0.00	0.00	10.00	10.00	100.00%
17136 / Healthier US School Challenge Total				10.00	10.00	0.00	0.00	0.00	10.00	10.00	100.00%
17276 / UTLA 3% 4% SAL INC (For JVs only)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120041 / Health Services Salaries - Regular	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	310101 / STRS - Certificated	010-3213	5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	360101 / Workers Comp - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17276 / UTLA 3% 4% SAL INC (For JVs only) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	360101 / Workers Comp - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120024 / Guidance/Welfare Salaries-Supp	010-3213	1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120024 / Guidance/Welfare Salaries-Supp	010-3213	1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-4000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
17294 / UTLA 10989 CSR TCHR/LIB SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120001 / Librarian Salaries-Regular	010-3213	1110-2420-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2420-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2420-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2420-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2420-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17294 / UTLA 10989 CSR TCHR/LIB SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17303 / Teamsters Stipend ESSER III - Non-Instructional	220001 / Maint/Oper Salaries - Regular	010-3213	0000-8100-17303	0.00	0.00	(502.50)	0.00	502.50	0.00	(502.50)	X
	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-17303	0.00	0.00	(41.07)	0.00	41.07	0.00	(41.07)	X
			0000-8100-17303	0.00	0.00	(23.51)	0.00	23.51	0.00	(23.51)	X
	330202 / Medicare - Classified	010-3213	0000-2700-17303	0.00	0.00	(9.60)	0.00	9.60	0.00	(9.60)	X
			0000-8100-17303	0.00	0.00	(5.50)	0.00	5.50	0.00	(5.50)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-17303	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
			0000-8100-17303	0.00	0.00	(0.19)	0.00	0.19	0.00	(0.19)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
			0000-8100-17303	0.00	0.00	(12.11)	0.00	12.11	0.00	(12.11)	X

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	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
			0000-8100-17303	0.00	0.00	(17.54)	0.00	17.54	0.00	(17.54)	X
17303 / Teamsters Stipend ESSER III - Non-Instructional Total				0.00	0.00	(1,671.36)	0.00	1,671.36	0.00	(1,671.36)	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	44,518.00	33,381.85	0.00	11,136.15	0.00	33,381.85	74.98%
	110005 / Teacher Assistant Salaries	010-2600	1110-1000-17703	0.00	5,096.00	4,796.64	0.00	299.36	0.00	4,796.64	94.12%
	120024 / Guidance/Welfare Salaries-Supp	010-2600	1110-3110-17703	0.00	4,876.00	4,575.49	0.00	300.51	0.00	4,575.49	93.83%
	120044 / Health Services Salaries - Supple	010-2600	1110-3140-17703	0.00	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
	130004 / School Admin Salaries-Supple/Oth	010-2600	1110-3110-17703	0.00	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-17703	0.00	3,656.00	3,297.32	0.00	358.68	0.00	3,297.32	90.18%
	210001 / Instruct Aides Salaries - Regular	010-2600	1110-1000-17703	0.00	0.00	(227.66)	0.00	227.66	0.00	(227.66)	X
	210004 / Instruct Aides Salaries - Supple	010-2600	1110-1000-17703	0.00	1,825.00	1,825.00	0.00	0.00	0.00	1,825.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-2600	1110-3140-17703	0.00	1,095.00	301.13	0.00	793.87	0.00	301.13	27.50%
	290001 / Other Class Salaries - Regular	010-2600	1110-1000-17703	0.00	0.00	(146.42)	0.00	146.42	0.00	(146.42)	X
	290003 / Other Class Salaries -Overtime	010-2600	1110-2700-17703	0.00	927.00	842.48	0.00	84.52	0.00	842.48	90.88%
	290004 / Other Class Salaries -Supple	010-2600	1110-8100-17703	0.00	927.00	927.00	0.00	0.00	0.00	927.00	100.00%
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	8,511.00	6,402.48	0.00	2,108.52	0.00	6,402.48	75.22%
			1110-2100-17703	0.00	699.00	630.49	0.00	68.51	0.00	630.49	90.19%
			1110-3110-17703	0.00	1,010.00	952.60	0.00	57.40	0.00	952.60	94.31%
			1110-3140-17703	0.00	78.00	78.00	0.00	0.00	0.00	78.00	100.00%
	320201 / PERS - Classified	010-2600	1110-1000-17703	0.00	488.00	427.26	0.00	60.74	0.00	427.26	87.55%
			1110-3140-17703	0.00	293.00	293.00	0.00	0.00	0.00	293.00	100.00%
	330101 / Social Security -Certificated	010-2600	1110-1000-17703	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00%
	330102 / Medicare - Certificated	010-2600	1110-1000-17703	0.00	720.00	551.89	0.00	168.11	0.00	551.89	76.65%

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	330102 / Medicare - Certificated	010-2600	1110-2100-17703	0.00	54.00	48.85	0.00	5.15	0.00	48.85	90.46%
			1110-3110-17703	0.00	77.00	72.47	0.00	4.53	0.00	72.47	94.11%
			1110-3140-17703	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00%
	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-1000-17703	0.00	192.00	180.77	0.00	11.23	0.00	180.77	94.15%
	330201 / Social Security-Classified	010-2600	1110-1000-17703	0.00	114.00	100.27	0.00	13.73	0.00	100.27	87.95%
			1110-2700-17703	0.00	0.00	(5.06)	0.00	5.06	0.00	(5.06)	X
			1110-3140-17703	0.00	68.00	22.39	0.00	45.61	0.00	22.39	32.92%
	330202 / Medicare - Classified	010-2600	1110-1000-17703	0.00	27.00	21.68	0.00	5.32	0.00	21.68	80.29%
			1110-2700-17703	0.00	14.00	12.82	0.00	1.18	0.00	12.82	91.57%
			1110-3140-17703	0.00	16.00	5.34	0.00	10.66	0.00	5.34	33.37%
			1110-8100-17703	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-1000-17703	0.00	0.00	(5.49)	0.00	5.49	0.00	(5.49)	X
			1110-2700-17703	0.00	35.00	35.00	0.00	0.00	0.00	35.00	100.00%
			1110-8100-17703	0.00	35.00	35.00	0.00	0.00	0.00	35.00	100.00%
	340101 / Health/Welfare - Certificated	010-2600	1110-1000-17703	0.00	0.00	(41.66)	0.00	41.66	0.00	(41.66)	X
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	26.00	20.22	0.00	5.78	0.00	20.22	77.76%
			1110-2100-17703	0.00	2.00	1.82	0.00	0.18	0.00	1.82	91.00%
			1110-3110-17703	0.00	4.00	3.84	0.00	0.16	0.00	3.84	96.00%
			1110-3140-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-1000-17703	0.00	1.00	0.82	0.00	0.18	0.00	0.82	82.00%
			1110-2700-17703	0.00	1.00	0.96	0.00	0.04	0.00	0.96	96.00%
			1110-3140-17703	0.00	1.00	0.63	0.00	0.37	0.00	0.63	63.00%
			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	1,197.00	921.38	0.00	275.62	0.00	921.38	76.97%

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	360101 / Workers Comp - Certificated	010-2600	1110-2100-17703	0.00	89.00	80.35	0.00	8.65	0.00	80.35	90.28%
			1110-3110-17703	0.00	128.00	120.76	0.00	7.24	0.00	120.76	94.34%
			1110-3140-17703	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-1000-17703	0.00	45.00	35.97	0.00	9.03	0.00	35.97	79.93%
			1110-2700-17703	0.00	23.00	20.96	0.00	2.04	0.00	20.96	91.13%
			1110-3140-17703	0.00	27.00	7.87	0.00	19.13	0.00	7.87	29.14%
			1110-8100-17703	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-2600	1110-1000-17703	0.00	0.00	(9.14)	0.00	9.14	0.00	(9.14)	X
	375101 / OPEB, Active Employees - Cert	010-2600	1110-1000-17703	0.00	0.00	(156.44)	0.00	156.44	0.00	(156.44)	X
	430001 / General Supplies	010-2600	1110-1000-17703	0.00	2,586.00	0.00	0.00	1,259.71	1,326.29	1,326.29	51.28%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	20,160.00	0.00	0.00	8,195.00	11,965.00	11,965.00	59.35%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	28,860.00	0.00	1,986.08	10,981.65	15,892.27	15,892.27	55.06%
	580030 / Prof Service Contracts-GP-Instr	010-2600	1110-1000-17703	0.00	20,628.00	0.00	0.00	5,000.00	15,628.00	15,628.00	75.76%
	731001 / Indirect Support-General Fund	010-2600	1110-7210-17703	0.00	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	100.00%
17703 / ELOP-CulturalArtsPassport Total				0.00	154,725.00	61,305.93	1,986.08	41,896.43	49,536.56	110,842.49	71.64%
1ZZZZ / Dummy Program - Super	330201 / Social Security-Classified	010-0000	1110-1000-1ZZZZ	0.00	0.00	(366.03)	0.00	366.03	0.00	(366.03)	X
	330202 / Medicare - Classified	010-0000	1110-1000-1ZZZZ	0.00	0.00	(504.76)	0.00	504.76	0.00	(504.76)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-1ZZZZ	0.00	0.00	(17.39)	0.00	17.39	0.00	(17.39)	X
1ZZZZ / Dummy Program - Super Total				0.00	0.00	(888.18)	0.00	888.18	0.00	(888.18)	X
7024T / TI-Newcomer Coaches/Couns-S	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7024T	0.00	100,929.00	31,794.75	0.00	69,134.25	0.00	31,794.75	31.50%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7024T	0.00	1,537.00	532.00	0.00	1,005.00	0.00	532.00	34.61%
	310101 / STRS - Certificated	010-3010	1110-1000-7024T	0.00	19,572.00	6,175.41	0.00	13,396.59	0.00	6,175.41	31.55%
	330102 / Medicare - Certificated	010-3010	1110-1000-7024T	0.00	1,487.00	390.17	0.00	1,096.83	0.00	390.17	26.23%

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	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7024T	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7024T	0.00	52.00	17.36	0.00	34.64	0.00	17.36	33.38%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7024T	0.00	2,471.00	780.65	0.00	1,690.35	0.00	780.65	31.59%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7024T	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7024T	0.00	3,610.00	1,811.15	0.00	1,798.85	0.00	1,811.15	50.17%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7024T	0.00	0.00	0.00	0.00	3,173.81	(3,173.81)	(3,173.81)	X
7024T / TI-Newcomer Coaches/Couns-S Total				0.00	148,558.00	47,801.49	0.00	103,930.32	(3,173.81)	44,627.68	30.04%
7182U / EducatorEffectivenessBlockGrant-Central	731001 / Indirect Support-General Fund	010-6266	1110-7210-7182U	0.00	0.00	0.00	0.00	3.10	(3.10)	(3.10)	X
7182U / EducatorEffectivenessBlockGrant-Central Total				0.00	0.00	0.00	0.00	3.10	(3.10)	(3.10)	X
7309T / A-G Access/Success Grant-School	430010 / Instr Material-General Purpose	010-7412	1110-1000-7309T	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	580012 / Contract Bus Services	010-7412	1110-1000-7309T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7309T / A-G Access/Success Grant-School Total				0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
7357U / Educator Effectiveness-Standard Aligned Instruct-C	731001 / Indirect Support-General Fund	010-6266	1110-7210-7357U	0.00	0.00	0.00	0.00	145.47	(145.47)	(145.47)	X
7357U / Educator Effectiveness-Standard Aligned Instruct-C Total				0.00	0.00	0.00	0.00	145.47	(145.47)	(145.47)	X
74T23 / ASES-BTB-COLLABORATIVES-S	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-74T23	0.00	0.00	(14,038.63)	0.00	14,038.63	0.00	(14,038.63)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-74T23	0.00	17,279.00	14,170.60	0.00	3,108.40	0.00	14,170.60	82.01%
	330202 / Medicare - Classified	010-6010	1110-4000-74T23	0.00	251.00	5.90	0.00	245.10	0.00	5.90	2.35%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-74T23	0.00	649.00	5.97	0.00	643.03	0.00	5.97	0.91%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-74T23	0.00	9.00	0.55	0.00	8.45	0.00	0.55	6.11%
	360201 / Workers Comp - Classified	010-6010	1110-4000-74T23	0.00	417.00	3.75	0.00	413.25	0.00	3.75	0.89%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-74T23	0.00	0.00	(298.75)	0.00	298.75	0.00	(298.75)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-74T23	0.00	0.00	0.00	0.00	517.77	(517.77)	(517.77)	X
74T23 / ASES-BTB-COLLABORATIVES-S Total				0.00	18,605.00	(150.61)	0.00	19,273.38	(517.77)	(668.38)	-3.59%

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7501T / Title I â€“ Intervention Priority Support	731001 / Indirect Support-General Fund	010-3010	1110-7210-7501T	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
7501T / Title I â€“ Intervention Priority Support Total				0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
7519T / College & Career Access Pathways Grant-S	430010 / Instr Material-General Purpose	010-7339	1110-1000-7519T	0.00	96,946.00	0.00	1,694.40	0.00	95,251.60	95,251.60	98.25%
	731001 / Indirect Support-General Fund	010-7339	1110-7210-7519T	0.00	3,054.00	0.00	0.00	0.00	3,054.00	3,054.00	100.00%
7519T / College & Career Access Pathways Grant-S Total				0.00	100,000.00	0.00	1,694.40	0.00	98,305.60	98,305.60	98.31%
7541T / 21CCLC-HS-C00X-BTB-S	510001 / Subagreements for Services-Noninstr	010-4124	1110-4000-7541T	0.00	26,700.00	0.00	26,700.00	0.00	0.00	0.00	0.00%
7541T / 21CCLC-HS-C00X-BTB-S Total				0.00	26,700.00	0.00	26,700.00	0.00	0.00	0.00	0.00%
76G92 / T1-PD Support for Focus Schools-Cent Office	731001 / Indirect Support-General Fund	010-3010	1110-7210-76G92	0.00	0.00	0.00	0.00	64.58	(64.58)	(64.58)	X
76G92 / T1-PD Support for Focus Schools-Cent Office Total				0.00	0.00	0.00	0.00	64.58	(64.58)	(64.58)	X
7C178 / NCLB-T2A-Teacher Quality	731001 / Indirect Support-General Fund	010-4035	1110-7210-7C178	0.00	0.00	0.00	0.00	9.62	(9.62)	(9.62)	X
7C178 / NCLB-T2A-Teacher Quality Total				0.00	0.00	0.00	0.00	9.62	(9.62)	(9.62)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7E046	0.00	8,826.00	2,915.82	0.00	5,910.18	0.00	2,915.82	33.03%
	320201 / PERS - Classified	010-3010	1110-2100-7E046	0.00	2,355.00	2,355.00	0.00	0.00	0.00	2,355.00	100.00%
	330201 / Social Security-Classified	010-3010	1110-2100-7E046	0.00	548.00	548.00	0.00	0.00	0.00	548.00	100.00%
	330202 / Medicare - Classified	010-3010	1110-2100-7E046	0.00	128.00	42.33	0.00	85.67	0.00	42.33	33.07%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7E046	0.00	0.00	(221.58)	0.00	221.58	0.00	(221.58)	X
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7E046	0.00	5.00	2.09	0.00	2.91	0.00	2.09	41.80%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7E046	0.00	213.00	70.59	0.00	142.41	0.00	70.59	33.14%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7E046	0.00	0.00	(124.95)	0.00	124.95	0.00	(124.95)	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	1,524.00	0.00	0.00	0.00	1,524.00	1,524.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	1,956.00	0.00	0.00	0.00	1,956.00	1,956.00	100.00%
	430077 / Instr Material-Reimb Objt	010-3010	1110-1000-7E046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

***Note*: Due to rounding, numbers do not always add up to totals.**

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	010-3010	1110-7210-7E046	0.00	0.00	0.00	0.00	187.57	(187.57)	(187.57)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	15,555.00	5,587.30	0.00	6,675.27	3,292.43	8,879.73	57.09%
7S046 / CE-NCLB T1 Schools	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	294,251.00	106,819.17	0.00	187,431.83	0.00	106,819.17	36.30%
	110002 / Teacher Salaries - Substitutes	010-3010	1110-1000-7S046	0.00	1,784.00	1,784.00	0.00	0.00	0.00	1,784.00	100.00%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	66,507.00	65,502.00	0.00	1,005.00	0.00	65,502.00	98.48%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	150,871.00	61,013.04	0.00	89,857.96	0.00	61,013.04	40.44%
	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7S046	0.00	151,635.00	50,099.33	0.00	101,535.67	0.00	50,099.33	33.03%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	6,045.00	6,045.00	0.00	0.00	0.00	6,045.00	100.00%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	69,419.00	33,083.53	0.00	36,335.47	0.00	33,083.53	47.65%
			1110-2100-7S046	0.00	30,120.00	10,537.73	0.00	19,582.27	0.00	10,537.73	34.98%
	330101 / Social Security -Certificated	010-3010	1110-1000-7S046	0.00	168.00	168.00	0.00	0.00	0.00	168.00	100.00%
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	7,453.00	3,436.20	0.00	4,016.80	0.00	3,436.20	46.10%
			1110-2100-7S046	0.00	2,289.00	863.98	0.00	1,425.02	0.00	863.98	37.74%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	5,659.00	2,289.35	0.00	3,369.65	0.00	2,289.35	40.45%
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	57,941.00	23,175.20	0.00	34,765.80	0.00	23,175.20	39.99%
			1110-2100-7S046	0.00	23,250.00	7,750.00	0.00	15,500.00	0.00	7,750.00	33.33%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	266.00	223.60	0.00	42.40	0.00	223.60	84.06%
			1110-2100-7S046	0.00	82.00	73.08	0.00	8.92	0.00	73.08	89.12%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	12,381.00	5,587.63	0.00	6,793.37	0.00	5,587.63	45.13%
			1110-2100-7S046	0.00	3,803.00	1,300.12	0.00	2,502.88	0.00	1,300.12	34.18%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7S046	0.00	10,340.00	3,137.65	0.00	7,202.35	0.00	3,137.65	30.34%
			1110-2100-7S046	0.00	5,100.00	1,700.00	0.00	3,400.00	0.00	1,700.00	33.33%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	10,978.00	3,867.12	0.00	7,110.88	0.00	3,867.12	35.22%

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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)
	375101 / OPEB, Active Employees - Cert	010-3010	1110-2100-7S046	0.00	5,415.00	2,499.89	0.00	2,915.11	0.00	2,499.89	46.16%
	420010 / Other Books - General Purpose	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-3010	1110-1000-7S046	0.00	11,499.00	0.00	28.48	11,289.13	181.39	181.39	1.57%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	48,641.00	0.00	0.00	0.00	48,641.00	48,641.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7S046	0.00	3,864.00	0.00	0.00	0.00	3,864.00	3,864.00	100.00%
	430077 / Instr Material-Reimb Objt	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580020 / Software License Maintenance	010-3010	1110-1000-7S046	0.00	3,864.00	0.00	0.00	0.00	3,864.00	3,864.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	16,114.50	(16,114.50)	(16,114.50)	X
7S046 / CE-NCLB T1 Schools Total				0.00	983,625.00	390,955.62	28.48	552,205.01	40,435.89	431,391.51	43.86%
7S053 / Neglected Children	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S053	0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S053 / Neglected Children Total				0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S197 / Preschool Expansion Grant	430010 / Instr Material-General Purpose	010-3315	5730-1190-7S197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-3315	5730-7210-7S197	0.00	0.00	0.00	0.00	15.70	(15.70)	(15.70)	X
7S197 / Preschool Expansion Grant Total				0.00	0.00	0.00	0.00	15.70	(15.70)	(15.70)	X
7T124 / CE-TI-College and Career Coach-Sch	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7T124	0.00	50,465.00	14,082.58	0.00	36,382.42	0.00	14,082.58	27.90%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7T124	0.00	634.00	634.00	0.00	0.00	0.00	634.00	100.00%
	310101 / STRS - Certificated	010-3010	1110-2100-7T124	0.00	9,761.00	2,741.50	0.00	7,019.50	0.00	2,741.50	28.08%
	330102 / Medicare - Certificated	010-3010	1110-2100-7T124	0.00	742.00	217.83	0.00	524.17	0.00	217.83	29.35%
	330201 / Social Security-Classified	010-3010	1110-2100-7T124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3010	1110-2100-7T124	0.00	7,750.00	2,583.36	0.00	5,166.64	0.00	2,583.36	33.33%
	350101 / Unemploy Insur - Certificated	010-3010	1110-2100-7T124	0.00	27.00	29.66	0.00	(2.66)	0.00	29.66	109.85%
	360101 / Workers Comp - Certificated	010-3010	1110-2100-7T124	0.00	1,233.00	339.87	0.00	893.13	0.00	339.87	27.56%

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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)
	370101 / OPEB, Allocated - Certificated	010-3010	1110-2100-7T124	0.00	1,700.00	566.72	0.00	1,133.28	0.00	566.72	33.33%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-2100-7T124	0.00	1,805.00	775.53	0.00	1,029.47	0.00	775.53	42.96%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7T124	0.00	3.00	0.00	0.00	0.00	3.00	3.00	100.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T124	0.00	0.00	0.00	0.00	1,642.52	(1,642.52)	(1,642.52)	X
7T124 / CE-TI-College and Career Coach-Sch Total				0.00	74,120.00	21,971.05	0.00	53,788.47	(1,639.52)	20,331.53	27.43%
7T125 / CE-TI-A-G Counselor-Sch	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7T125	0.00	35,426.00	16,530.15	0.00	18,895.85	0.00	16,530.15	46.66%
	310101 / STRS - Certificated	010-3010	1110-3110-7T125	0.00	6,767.00	3,123.74	0.00	3,643.26	0.00	3,123.74	46.16%
	330102 / Medicare - Certificated	010-3010	1110-3110-7T125	0.00	514.00	232.53	0.00	281.47	0.00	232.53	45.23%
	330201 / Social Security-Classified	010-3010	1110-3110-7T125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3010	1110-3110-7T125	0.00	4,650.00	3,100.00	0.00	1,550.00	0.00	3,100.00	66.66%
	350101 / Unemploy Insur - Certificated	010-3010	1110-3110-7T125	0.00	18.00	14.61	0.00	3.39	0.00	14.61	81.16%
	360101 / Workers Comp - Certificated	010-3010	1110-3110-7T125	0.00	854.00	382.51	0.00	471.49	0.00	382.51	44.79%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-3110-7T125	0.00	1,020.00	680.00	0.00	340.00	0.00	680.00	66.66%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-3110-7T125	0.00	1,083.00	551.12	0.00	531.88	0.00	551.12	50.88%
	520001 / Mileage	010-3010	1110-3110-7T125	0.00	0.00	(14.29)	0.00	14.29	0.00	(14.29)	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T125	0.00	0.00	0.00	0.00	810.52	(810.52)	(810.52)	X
7T125 / CE-TI-A-G Counselor-Sch Total				0.00	50,332.00	24,600.37	0.00	26,542.15	(810.52)	23,789.85	47.27%
7T142 / TI-ExtendedLearningOpportunity-Fall/Sprg-Sr High-S	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7T142	0.00	3,703.00	3,703.00	0.00	0.00	0.00	3,703.00	100.00%
	310101 / STRS - Certificated	010-3010	1110-1000-7T142	0.00	710.00	701.97	0.00	8.03	0.00	701.97	98.86%
	330102 / Medicare - Certificated	010-3010	1110-1000-7T142	0.00	54.00	58.39	0.00	(4.39)	0.00	58.39	108.12%
	330201 / Social Security-Classified	010-3010	1110-1000-7T142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7T142	0.00	3.00	3.11	0.00	(0.11)	0.00	3.11	103.66%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7T142	0.00	90.00	88.00	0.00	2.00	0.00	88.00	97.77%

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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)
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7T142	0.00	0.00	(12.44)	0.00	12.44	0.00	(12.44)	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T142	0.00	0.00	0.00	0.00	0.55	(0.55)	(0.55)	X
7T142 / TI-ExtendedLearningOpportunity-Fall/Sprg-Sr High-S Total				0.00	4,560.00	4,542.03	0.00	18.52	(0.55)	4,541.48	99.59%
7T143 / TI-Extended LearningOpportunity-Fall/Sprg-El/MS-S	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7T143	0.00	11,117.00	4,228.80	0.00	6,888.20	0.00	4,228.80	38.03%
	310101 / STRS - Certificated	010-3010	1110-1000-7T143	0.00	2,126.00	805.64	0.00	1,320.36	0.00	805.64	37.89%
	330102 / Medicare - Certificated	010-3010	1110-1000-7T143	0.00	162.00	65.19	0.00	96.81	0.00	65.19	40.24%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7T143	0.00	6.00	2.64	0.00	3.36	0.00	2.64	44.00%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7T143	0.00	269.00	101.77	0.00	167.23	0.00	101.77	37.83%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7T143	0.00	0.00	(79.71)	0.00	79.71	0.00	(79.71)	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T143	0.00	0.00	0.00	0.00	269.55	(269.55)	(269.55)	X
7T143 / TI-Extended LearningOpportunity-Fall/Sprg-El/MS-S Total				0.00	13,680.00	5,124.33	0.00	8,825.22	(269.55)	4,854.78	35.49%
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S	731001 / Indirect Support-General Fund	010-9010	1110-7210-7T149	0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S Total				0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T423 / AftSchEdu&Safe(ASES)BTB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-6010	1110-4000-7T423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	510010 / Subagreements for Services-Instr	010-6010	1110-4000-7T423	0.00	109,441.00	0.00	51,287.96	58,153.04	0.00	0.00	0.00%
7T423 / AftSchEdu&Safe(ASES)BTB-S Total				0.00	109,441.00	0.00	51,287.96	58,153.04	0.00	0.00	0.00%
7T437 / 21CCLC-HS-C12A-BTB-S	110004 / Teacher Salaries - Supple/Other	010-4124	1110-4000-7T437	0.00	982.00	982.00	0.00	0.00	0.00	982.00	100.00%
	190004 / Other Cert Salaries - Supple	010-4124	1110-4000-7T437	0.00	327.00	327.00	0.00	0.00	0.00	327.00	100.00%
	310101 / STRS - Certificated	010-4124	1110-4000-7T437	0.00	252.00	252.00	0.00	0.00	0.00	252.00	100.00%

***Note*: Due to rounding, numbers do not always add up to totals.**



Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	330102 / Medicare - Certificated	010-4124	1110-4000-7T437	0.00	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
	350101 / Unemploy Insur - Certificated	010-4124	1110-4000-7T437	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	360101 / Workers Comp - Certificated	010-4124	1110-4000-7T437	0.00	32.00	32.00	0.00	0.00	0.00	32.00	100.00%
	430010 / Instr Material-General Purpose	010-4124	1110-4000-7T437	0.00	421.00	0.00	0.00	0.00	421.00	421.00	100.00%
	510010 / Subagreements for Services-Instr	010-4124	1110-4000-7T437	0.00	83,476.00	0.00	39,075.12	44,400.88	0.00	0.00	0.00%
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7T437	0.00	64.00	0.00	0.00	0.00	64.00	64.00	100.00%
7T437 / 21CCLC-HS-C12A-BTB-S Total				0.00	85,576.00	1,615.00	39,075.12	44,400.88	485.00	2,100.00	2.45%
7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S	731001 / Indirect Support-General Fund	010-4127	1110-7210-7T577	0.00	0.00	0.00	0.00	1,188.57	(1,188.57)	(1,188.57)	X
7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S Total				0.00	0.00	0.00	0.00	1,188.57	(1,188.57)	(1,188.57)	X
7T580 / Educator-Effectiveness-Standard Aligned Instr-S	190004 / Other Cert Salaries - Supple	010-6266	1110-2100-7T580	0.00	9,817.00	9,817.00	0.00	0.00	0.00	9,817.00	100.00%
	310101 / STRS - Certificated	010-6266	1110-2100-7T580	0.00	1,876.00	1,876.00	0.00	0.00	0.00	1,876.00	100.00%
	330102 / Medicare - Certificated	010-6266	1110-2100-7T580	0.00	143.00	143.00	0.00	0.00	0.00	143.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6266	1110-2100-7T580	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	360101 / Workers Comp - Certificated	010-6266	1110-2100-7T580	0.00	237.00	237.00	0.00	0.00	0.00	237.00	100.00%
	731001 / Indirect Support-General Fund	010-6266	1110-7210-7T580	0.00	381.00	0.00	0.00	0.00	381.00	381.00	100.00%
7T580 / Educator-Effectiveness-Standard Aligned Instr-S Total				0.00	12,459.00	12,078.00	0.00	0.00	381.00	12,459.00	100.00%
7T722 / ESSA-TIV-Safe&HlthyEnv-S	731001 / Indirect Support-General Fund	010-4127	1110-7210-7T722	0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T722 / ESSA-TIV-Safe&HlthyEnv-S Total				0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T753 / LA County Community School Initiative School	731001 / Indirect Support-General Fund	010-7810	1110-7210-7T753	0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X
7T753 / LA County Community School Initiative School Total				0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X
7T925 / Gear up 4 LA P334A190002-S	120021 / Guidance/Welfare Salaries-Reg	010-5810	1110-3110-7T925	0.00	16,617.00	16,589.95	0.00	27.05	0.00	16,589.95	99.83%
	210001 / Instruct Aides Salaries - Regular	010-5810	1110-1000-7T925	0.00	9,109.00	3,134.20	0.00	5,974.80	0.00	3,134.20	34.40%
	310101 / STRS - Certificated	010-5810	1110-3110-7T925	0.00	3,175.00	3,169.86	0.00	5.14	0.00	3,169.86	99.83%

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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)
	320201 / PERS - Classified	010-5810	1110-1000-7T925	0.00	2,433.00	839.62	0.00	1,593.38	0.00	839.62	34.50%
	330102 / Medicare - Certificated	010-5810	1110-3110-7T925	0.00	241.00	253.26	0.00	(12.26)	0.00	253.26	105.08%
	330201 / Social Security-Classified	010-5810	1110-1000-7T925	0.00	566.00	189.06	0.00	376.94	0.00	189.06	33.40%
	330202 / Medicare - Classified	010-5810	1110-1000-7T925	0.00	133.00	44.85	0.00	88.15	0.00	44.85	33.72%
	340101 / Health/Welfare - Certificated	010-5810	1110-3110-7T925	0.00	2,784.00	2,784.00	0.00	0.00	0.00	2,784.00	100.00%
	340201 / Health/Welfare - Classified	010-5810	1110-1000-7T925	0.00	2,784.00	697.32	0.00	2,086.68	0.00	697.32	25.04%
	350101 / Unemploy Insur - Certificated	010-5810	1110-3110-7T925	0.00	9.00	15.91	0.00	(6.91)	0.00	15.91	176.77%
	350201 / Unemploy Insur - Classified	010-5810	1110-1000-7T925	0.00	6.00	3.17	0.00	2.83	0.00	3.17	52.83%
	360101 / Workers Comp - Certificated	010-5810	1110-3110-7T925	0.00	401.00	400.22	0.00	0.78	0.00	400.22	99.80%
	360201 / Workers Comp - Classified	010-5810	1110-1000-7T925	0.00	221.00	77.01	0.00	143.99	0.00	77.01	34.84%
	370101 / OPEB, Allocated - Certificated	010-5810	1110-3110-7T925	0.00	611.00	611.00	0.00	0.00	0.00	611.00	100.00%
	370201 / OPEB, Allocated - Classified	010-5810	1110-1000-7T925	0.00	611.00	153.26	0.00	457.74	0.00	153.26	25.08%
	375101 / OPEB, Active Employees - Cert	010-5810	1110-3110-7T925	0.00	647.00	613.63	0.00	33.37	0.00	613.63	94.84%
	375201 / OPEB, Active Employees - Class	010-5810	1110-1000-7T925	0.00	648.00	514.97	0.00	133.03	0.00	514.97	79.47%
	430010 / Instr Material-General Purpose	010-5810	1110-1000-7T925	(7,116.00)	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-5810	1110-7210-7T925	0.00	0.00	0.00	0.00	318.32	(318.32)	(318.32)	X
7T925 / Gear up 4 LA P334A190002-S Total				(7,116.00)	40,996.00	30,091.29	0.00	11,223.03	(318.32)	29,772.97	72.62%
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U577	0.00	0.00	0.00	0.00	99.07	(99.07)	(99.07)	X
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C Total				0.00	0.00	0.00	0.00	99.07	(99.07)	(99.07)	X
7U583 / Gear up 4 LA P334A180080-C	430010 / Instr Material-General Purpose	010-5810	1110-1000-7U583	(261.00)	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-5810	1110-7210-7U583	0.00	0.00	0.00	0.00	202.09	(202.09)	(202.09)	X
7U583 / Gear up 4 LA P334A180080-C Total				(261.00)	0.00	0.00	0.00	202.09	(202.09)	(202.09)	X
7U584 / Gear up 4 LA P334A180081-C	430010 / Instr Material-General Purpose	010-5810	1110-1000-7U584	(227.00)	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Rfk Comm Schls - New Open World Academy K-12 — 1778301

BUDGET AVAILABILITY REPORT

As of March 29, 2024

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	010-5810	1110-7210-7U584	0.00	0.00	0.00	0.00	232.37	(232.37)	(232.37)	X
7U584 / Gear up 4 LA P334A180081-C Total				(227.00)	0.00	0.00	0.00	232.37	(232.37)	(232.37)	X
7U723 / ESSA-TIV-Impv Use of Tech-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U723	0.00	0.00	0.00	0.00	63.75	(63.75)	(63.75)	X
7U723 / ESSA-TIV-Impv Use of Tech-C Total				0.00	0.00	0.00	0.00	63.75	(63.75)	(63.75)	X
7U925 / Gear up 4 LA P334A190002-C	430010 / Instr Material-General Purpose	010-5810	1110-1000-7U925	(3,386.00)	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-5810	1110-7210-7U925	0.00	0.00	0.00	0.00	2,194.43	(2,194.43)	(2,194.43)	X
7U925 / Gear up 4 LA P334A190002-C Total				(3,386.00)	0.00	0.00	0.00	2,194.43	(2,194.43)	(2,194.43)	X
7V971 / T1 NCLB Homeless-School	731001 / Indirect Support-General Fund	010-3010	1110-7210-7V971	0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
7V971 / T1 NCLB Homeless-School Total				0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
Grand Total				**1,248,013.00**	**14,122,669.00**	**5,237,964.59**	**223,860.97**	**7,762,769.73**	**898,073.71**	**6,136,038.30**	**43.45%**

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