Los Angeles Unified School District

Luther Burbank Middle School Arts/Technology/Community Mag — 1806601

BUDGET AVAILABILITY REPORT

As of April 20, 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)
10203 / Hold Harmless/Off-Norm	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10203	0.00	11,278.00	3,270.28	0.00	8,007.72	0.00	3,270.28	28.99%
	320201 / PERS - Classified	010-0000	1110-2700-10203	0.00	3,009.00	872.55	0.00	2,136.45	0.00	872.55	28.99%
	330201 / Social Security-Classified	010-0000	1110-2700-10203	0.00	700.00	203.53	0.00	496.47	0.00	203.53	29.07%
	330202 / Medicare - Classified	010-0000	1110-2700-10203	0.00	163.00	46.89	0.00	116.11	0.00	46.89	28.76%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10203	0.00	2,341.00	747.58	0.00	1,593.42	0.00	747.58	31.93%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10203	0.00	6.00	1.99	0.00	4.01	0.00	1.99	33.16%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10203	0.00	272.00	78.98	0.00	193.02	0.00	78.98	29.03%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10203	0.00	513.00	163.51	0.00	349.49	0.00	163.51	31.87%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10203	0.00	545.00	267.26	0.00	277.74	0.00	267.26	49.03%
10203 / Hold Harmless/Off-Norm Total				0.00	18,827.00	5,652.57	0.00	13,174.43	0.00	5,652.57	30.02%
10332 / TSP-Norm AP & APSCS	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10332	0.00	133,132.00	27,775.42	0.00	105,356.58	0.00	27,775.42	20.86%
	310101 / STRS - Certificated	010-0000	1110-2700-10332	0.00	25,429.00	5,305.89	0.00	20,123.11	0.00	5,305.89	20.86%
	330102 / Medicare - Certificated	010-0000	1110-2700-10332	0.00	1,931.00	471.23	0.00	1,459.77	0.00	471.23	24.40%
	340101 / Health/Welfare - Certificated	010-0000	1110-2700-10332	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10332	0.00	67.00	59.24	0.00	7.76	0.00	59.24	88.41%
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10332	0.00	3,209.00	656.48	0.00	2,552.52	0.00	656.48	20.45%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2700-10332	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10332	0.00	3,610.00	(62.96)	0.00	3,672.96	0.00	(62.96)	-1.74%
10332 / TSP-Norm AP & APSCS Total				0.00	186,278.00	38,930.30	0.00	147,347.70	0.00	38,930.30	20.90%
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	47,234.00	15,650.10	0.00	31,583.90	0.00	15,650.10	33.13%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	9,023.00	2,984.93	0.00	6,038.07	0.00	2,984.93	33.08%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	685.00	224.19	0.00	460.81	0.00	224.19	32.72%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	6,200.00	1,550.02	0.00	4,649.98	0.00	1,550.02	25.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	24.00	19.41	0.00	4.59	0.00	19.41	80.87%

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	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	1,139.00	376.97	0.00	762.03	0.00	376.97	33.09%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	1,360.00	339.97	0.00	1,020.03	0.00	339.97	24.99%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	1,444.00	284.33	0.00	1,159.67	0.00	284.33	19.69%
	520001 / Mileage	010-0000	1110-3110-10409	0.00	0.00	(57.88)	0.00	57.88	0.00	(57.88)	X
10409 / TSP-Foster Youth Program School Total				0.00	67,109.00	21,372.04	0.00	45,736.96	0.00	21,372.04	31.85%
10425 / TSP-Youth Services After School Program	290001 / Other Class Salaries - Regular	010-0000	1110-4000-10425	0.00	0.00	(7,970.64)	0.00	7,970.64	0.00	(7,970.64)	X
	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-4000-10425	0.00	0.00	(587.87)	0.00	587.87	0.00	(587.87)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-4000-10425	0.00	0.00	(2,588.16)	0.00	2,588.16	0.00	(2,588.16)	X
	330202 / Medicare - Classified	010-0000	1110-4000-10425	0.00	0.00	(156.16)	0.00	156.16	0.00	(156.16)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-10425	0.00	0.00	(417.99)	0.00	417.99	0.00	(417.99)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-10425	0.00	0.00	(5.39)	0.00	5.39	0.00	(5.39)	X
	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	0.00	(268.65)	0.00	268.65	0.00	(268.65)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-4000-10425	0.00	0.00	(386.50)	0.00	386.50	0.00	(386.50)	X
10425 / TSP-Youth Services After School Program Total				0.00	0.00	(12,381.36)	0.00	12,381.36	0.00	(12,381.36)	X
10446 / A-G Intervention & Credit Recovery-Schools	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10446	0.00	0.00	(142.91)	0.00	142.91	0.00	(142.91)	X
	310101 / STRS - Certificated	010-0000	1110-2700-10446	0.00	0.00	(27.29)	0.00	27.29	0.00	(27.29)	X
			1110-3110-10446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-2700-10446	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
			1110-3110-10446	0.00	0.00	3.13	0.00	(3.13)	0.00	3.13	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10446	0.00	0.00	8.67	0.00	(8.67)	0.00	8.67	X
			1110-3110-10446	0.00	0.00	6.42	0.00	(6.42)	0.00	6.42	X
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10446	0.00	0.00	(3.76)	0.00	3.76	0.00	(3.76)	X

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	360101 / Workers Comp - Certificated	010-0000	1110-3110-10446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10446	0.00	0.00	(5.37)	0.00	5.37	0.00	(5.37)	X
			1110-3110-10446	0.00	0.00	(3.77)	0.00	3.77	0.00	(3.77)	X
10446 / A-G Intervention & Credit Recovery-Schools Total				0.00	0.00	(164.84)	0.00	164.84	0.00	(164.84)	X
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	116,333.00	116,740.46	0.00	(407.46)	0.00	116,740.46	100.35%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	22,221.00	22,221.00	0.00	0.00	0.00	22,221.00	100.00%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	1,687.00	1,923.02	0.00	(236.02)	0.00	1,923.02	113.99%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	15,501.00	15,501.00	0.00	0.00	0.00	15,501.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	59.00	108.00	0.00	(49.00)	0.00	108.00	183.05%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	2,804.00	2,804.00	0.00	0.00	0.00	2,804.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	3,401.00	3,401.00	0.00	0.00	0.00	3,401.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	3,609.00	3,015.17	0.00	593.83	0.00	3,015.17	83.54%
10529 / School Nurse Total				0.00	165,615.00	165,713.65	0.00	(98.65)	0.00	165,713.65	100.06%
10552 / TSP-Student Equity Needs Index	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	830,690.00	144,326.00	0.00	0.00	(204.80)	144,530.80	144,530.80	100.14%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10552	0.00	(280.00)	0.00	0.00	0.00	(280.00)	(280.00)	
	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				830,690.00	144,046.00	0.00	0.00	(204.80)	144,250.80	144,250.80	100.14%
10821 / AB 10 Hygiene-Schools	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-10821	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
10821 / AB 10 Hygiene-Schools Total				0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
10947 / Academic Excellence	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10947	0.00	20,863.00	12,909.79	0.00	7,953.21	0.00	12,909.79	61.87%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10947	0.00	443.00	443.00	0.00	0.00	0.00	443.00	100.00%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10947	0.00	81,292.00	60,125.93	0.00	21,166.07	0.00	60,125.93	73.96%
			1110-2100-10947	0.00	0.00	(4,046.74)	0.00	4,046.74	0.00	(4,046.74)	X
	110005 / Teacher Assistant Salaries	010-0000	1110-1000-10947	0.00	24,729.00	16,175.88	0.00	8,553.12	0.00	16,175.88	65.41%

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	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10947	0.00	251,940.00	58,780.76	0.00	193,159.24	0.00	58,780.76	23.33%
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10947	0.00	0.00	(76.78)	0.00	76.78	0.00	(76.78)	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	127,705.00	48,859.98	0.00	78,845.02	0.00	48,859.98	38.26%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	9,719.00	4,081.80	0.00	5,637.20	0.00	4,081.80	41.99%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10947	0.00	91,676.00	35,265.84	0.00	56,410.16	0.00	35,265.84	38.46%
	310101 / STRS - Certificated	010-0000	1110-1000-10947	0.00	19,628.00	14,066.23	0.00	5,561.77	0.00	14,066.23	71.66%
			1110-2100-10947	0.00	26,251.00	9,341.95	0.00	16,909.05	0.00	9,341.95	35.58%
			1110-2700-10947	0.00	48,122.00	11,213.88	0.00	36,908.12	0.00	11,213.88	23.30%
	320201 / PERS - Classified	010-0000	1110-2700-10947	0.00	24,460.00	9,409.79	0.00	15,050.21	0.00	9,409.79	38.47%
	330101 / Social Security -Certificated	010-0000	1110-1000-10947	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10947	0.00	1,849.00	1,307.04	0.00	541.96	0.00	1,307.04	70.68%
			1110-2100-10947	0.00	1,995.00	602.95	0.00	1,392.05	0.00	602.95	30.22%
			1110-2700-10947	0.00	3,654.00	681.87	0.00	2,972.13	0.00	681.87	18.66%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10947	0.00	929.00	608.25	0.00	320.75	0.00	608.25	65.47%
	330201 / Social Security-Classified	010-0000	1110-2700-10947	0.00	5,685.00	2,082.93	0.00	3,602.07	0.00	2,082.93	36.63%
	330202 / Medicare - Classified	010-0000	1110-2700-10947	0.00	1,330.00	487.58	0.00	842.42	0.00	487.58	36.66%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10947	0.00	22,160.00	17,510.00	0.00	4,650.00	0.00	17,510.00	79.01%
			1110-2100-10947	0.00	19,165.00	7,539.97	0.00	11,625.03	0.00	7,539.97	39.34%
			1110-2700-10947	0.00	31,000.00	7,749.94	0.00	23,250.06	0.00	7,749.94	24.99%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10947	0.00	28,346.00	9,012.35	0.00	19,333.65	0.00	9,012.35	31.79%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10947	0.00	67.00	48.33	0.00	18.67	0.00	48.33	72.13%
			1110-2100-10947	0.00	71.00	23.01	0.00	47.99	0.00	23.01	32.40%
			1110-2700-10947	0.00	126.00	23.51	0.00	102.49	0.00	23.51	18.65%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10947	0.00	47.00	17.94	0.00	29.06	0.00	17.94	38.17%

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	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	3,072.00	2,164.10	0.00	907.90	0.00	2,164.10	70.44%
			1110-2100-10947	0.00	3,313.00	1,179.46	0.00	2,133.54	0.00	1,179.46	35.60%
			1110-2700-10947	0.00	6,072.00	1,415.02	0.00	4,656.98	0.00	1,415.02	23.30%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10947	0.00	2,210.00	850.53	0.00	1,359.47	0.00	850.53	38.48%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10947	0.00	716.00	(304.00)	0.00	1,020.00	0.00	(304.00)	-42.45%
			1110-2100-10947	0.00	4,204.00	1,654.03	0.00	2,549.97	0.00	1,654.03	39.34%
			1110-2700-10947	0.00	6,800.00	1,700.06	0.00	5,099.94	0.00	1,700.06	25.00%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10947	0.00	6,218.00	1,977.10	0.00	4,240.90	0.00	1,977.10	31.79%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10947	0.00	758.00	(494.99)	0.00	1,252.99	0.00	(494.99)	-65.30%
			1110-2100-10947	0.00	4,463.00	1,388.18	0.00	3,074.82	0.00	1,388.18	31.10%
			1110-2700-10947	0.00	7,220.00	515.20	0.00	6,704.80	0.00	515.20	7.13%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10947	0.00	6,601.00	4,645.05	0.00	1,955.95	0.00	4,645.05	70.36%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	362,747.00	0.00	50.10	20,575.64	342,121.26	342,121.26	94.31%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	308,113.00	0.00	0.00	0.00	308,113.00	308,113.00	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
	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
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-10947	0.00	41,996.00	0.00	0.00	0.00	41,996.00	41,996.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10947	0.00	46,980.00	0.00	0.00	46,980.00	0.00	0.00	0.00%
10947 / Academic Excellence Total				0.00	1,654,764.00	340,965.72	50.10	621,517.92	692,230.26	1,033,195.98	62.44%
10948 / Joy and Wellness	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10948	0.00	0.00	(145.98)	0.00	145.98	0.00	(145.98)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10948	0.00	24,386.00	2,102.27	0.00	22,283.73	0.00	2,102.27	8.62%
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-10948	0.00	26,225.00	5,290.55	0.00	20,934.45	0.00	5,290.55	20.17%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	17,856.00	5,076.39	0.00	12,779.61	0.00	5,076.39	28.42%
			1110-2100-10948	0.00	91,663.00	30,914.73	0.00	60,748.27	0.00	30,914.73	33.72%

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	290003 / Other Class Salaries -Overtime	010-0000	1110-2100-10948	0.00	0.00	(299.85)	0.00	299.85	0.00	(299.85)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-10948	0.00	0.00	(169.07)	0.00	169.07	0.00	(169.07)	X
			1110-2100-10948	0.00	0.00	(489.01)	0.00	489.01	0.00	(489.01)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10948	0.00	4,659.00	374.98	0.00	4,284.02	0.00	374.98	8.04%
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	0.00	(3,454.70)	0.00	3,454.70	0.00	(3,454.70)	X
			1110-2100-10948	0.00	10,164.00	2,646.53	0.00	7,517.47	0.00	2,646.53	26.03%
			1110-8100-10948	0.00	6,997.00	1,655.62	0.00	5,341.38	0.00	1,655.62	23.66%
	330102 / Medicare - Certificated	010-0000	1110-1000-10948	0.00	354.00	(59.65)	0.00	413.65	0.00	(59.65)	-16.85%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	0.00	(804.88)	0.00	804.88	0.00	(804.88)	X
			1110-2100-10948	0.00	2,362.00	596.05	0.00	1,765.95	0.00	596.05	25.23%
			1110-8100-10948	0.00	1,626.00	329.11	0.00	1,296.89	0.00	329.11	20.24%
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	259.00	70.76	0.00	188.24	0.00	70.76	27.32%
			1110-2100-10948	0.00	1,330.00	427.99	0.00	902.01	0.00	427.99	32.17%
			1110-8100-10948	0.00	381.00	77.70	0.00	303.30	0.00	77.70	20.39%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10948	0.00	670.00	670.00	0.00	0.00	0.00	670.00	100.00%
			1110-2100-10948	0.00	2,010.00	745.40	0.00	1,264.60	0.00	745.40	37.08%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-10948	0.00	15,500.00	4,535.39	0.00	10,964.61	0.00	4,535.39	29.26%
			1110-8100-10948	0.00	7,750.00	1,937.44	0.00	5,812.56	0.00	1,937.44	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10948	0.00	13.00	(1.21)	0.00	14.21	0.00	(1.21)	-9.30%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	9.00	2.48	0.00	6.52	0.00	2.48	27.55%
			1110-2100-10948	0.00	47.00	15.91	0.00	31.09	0.00	15.91	33.85%
			1110-8100-10948	0.00	14.00	3.51	0.00	10.49	0.00	3.51	25.07%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10948	0.00	588.00	47.42	0.00	540.58	0.00	47.42	8.06%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	431.00	118.92	0.00	312.08	0.00	118.92	27.59%

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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)
	360201 / Workers Comp - Classified	010-0000	1110-2100-10948	0.00	2,212.00	715.74	0.00	1,496.26	0.00	715.74	32.35%
			1110-8100-10948	0.00	633.00	128.44	0.00	504.56	0.00	128.44	20.29%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-10948	0.00	3,400.00	994.89	0.00	2,405.11	0.00	994.89	29.26%
			1110-8100-10948	0.00	1,700.00	424.97	0.00	1,275.03	0.00	424.97	24.99%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10948	0.00	0.00	(779.99)	0.00	779.99	0.00	(779.99)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	0.00	(449.16)	0.00	449.16	0.00	(449.16)	X
			1110-2100-10948	0.00	3,610.00	1,457.15	0.00	2,152.85	0.00	1,457.15	40.36%
			1110-8100-10948	0.00	1,805.00	1,078.23	0.00	726.77	0.00	1,078.23	59.73%
	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
	580002 / Other Contracts	010-0000	1110-1000-10948	0.00	4,000.00	0.00	689.98	3,300.72	9.30	9.30	0.23%
10948 / Joy and Wellness Total				0.00	232,654.00	55,785.07	689.98	176,169.65	9.30	55,794.37	23.98%
10949 / Engagement and Collaboration	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10949	0.00	50,465.00	12,421.16	0.00	38,043.84	0.00	12,421.16	24.61%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10949	0.00	636.00	(1.00)	0.00	637.00	0.00	(1.00)	-0.15%
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10949	0.00	4,384.00	(1,681.82)	0.00	6,065.82	0.00	(1,681.82)	-38.36%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10949	0.00	0.00	(410.52)	0.00	410.52	0.00	(410.52)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-10949	0.00	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-2100-10949	0.00	9,761.00	2,494.63	0.00	7,266.37	0.00	2,494.63	25.55%
	320201 / PERS - Classified	010-0000	1110-1000-10949	0.00	0.00	(109.52)	0.00	109.52	0.00	(109.52)	X
			1110-2700-10949	0.00	1,171.00	(447.35)	0.00	1,618.35	0.00	(447.35)	-38.20%
	330102 / Medicare - Certificated	010-0000	1110-2100-10949	0.00	742.00	162.86	0.00	579.14	0.00	162.86	21.94%
	330201 / Social Security-Classified	010-0000	1110-1000-10949	0.00	0.00	(22.38)	0.00	22.38	0.00	(22.38)	X
			1110-2700-10949	0.00	272.00	(79.29)	0.00	351.29	0.00	(79.29)	-29.15%
	330202 / Medicare - Classified	010-0000	1110-1000-10949	0.00	27.00	21.77	0.00	5.23	0.00	21.77	80.62%
			1110-2700-10949	0.00	64.00	(18.16)	0.00	82.16	0.00	(18.16)	-28.37%

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	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10949	0.00	70.00	70.00	0.00	0.00	0.00	70.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10949	0.00	7,750.00	1,937.44	0.00	5,812.56	0.00	1,937.44	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-2100-10949	0.00	27.00	7.00	0.00	20.00	0.00	7.00	25.92%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10949	0.00	1.00	0.82	0.00	0.18	0.00	0.82	82.00%
			1110-2700-10949	0.00	3.00	0.18	0.00	2.82	0.00	0.18	6.00%
	360101 / Workers Comp - Certificated	010-0000	1110-2100-10949	0.00	1,233.00	300.76	0.00	932.24	0.00	300.76	24.39%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10949	0.00	45.00	35.10	0.00	9.90	0.00	35.10	78.00%
			1110-2700-10949	0.00	106.00	(40.18)	0.00	146.18	0.00	(40.18)	-37.90%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-10949	0.00	1,700.00	424.97	0.00	1,275.03	0.00	424.97	24.99%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2100-10949	0.00	1,805.00	462.15	0.00	1,342.85	0.00	462.15	25.60%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10949	0.00	0.00	(14.31)	0.00	14.31	0.00	(14.31)	X
			1110-2700-10949	0.00	0.00	(210.81)	0.00	210.81	0.00	(210.81)	X
	430001 / General Supplies	010-0000	1110-1000-10949	0.00	80,562.00	0.00	0.00	38,289.81	42,272.19	42,272.19	52.47%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10949	0.00	2,000.00	0.00	0.00	501.48	1,498.52	1,498.52	74.92%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10949	0.00	67.00	0.00	0.00	0.00	67.00	67.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10949	0.00	(6,917.00)	0.00	0.00	0.00	(6,917.00)	(6,917.00)	
	520002 / Travel/Conference Attendance	010-0000	1110-1000-10949	0.00	35,000.00	0.00	936.64	4,709.48	29,353.88	29,353.88	83.86%
	580002 / Other Contracts	010-0000	1110-1000-10949	0.00	2,000.00	0.00	689.97	2,763.12	(1,453.09)	(1,453.09)	-72.65%
	580020 / Software License Maintenance	010-0000	1110-1000-10949	0.00	15,000.00	0.00	0.00	10,324.00	4,676.00	4,676.00	31.17%
10949 / Engagement and Collaboration Total				0.00	209,831.00	17,160.50	1,626.61	121,546.39	69,497.50	86,658.00	41.30%
10984 / TSP-SENI Goal 2 Proficiency for All	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10984	0.00	0.00	96.57	0.00	(96.57)	0.00	96.57	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10984	0.00	0.00	(5.54)	0.00	5.54	0.00	(5.54)	X

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	310101 / STRS - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-2700-10984	0.00	0.00	(1.37)	0.00	1.37	0.00	(1.37)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.86	0.00	(0.86)	0.00	0.86	X
			1110-2100-10984	0.00	0.00	66.73	0.00	(66.73)	0.00	66.73	X
	330201 / Social Security-Classified	010-0000	1110-2700-10984	0.00	0.00	103.24	0.00	(103.24)	0.00	103.24	X
	330202 / Medicare - Classified	010-0000	1110-2700-10984	0.00	0.00	24.15	0.00	(24.15)	0.00	24.15	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10984	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
			1110-2100-10984	0.00	0.00	52.45	0.00	(52.45)	0.00	52.45	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10984	0.00	0.00	0.82	0.00	(0.82)	0.00	0.82	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10984	0.00	0.00	(0.13)	0.00	0.13	0.00	(0.13)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-10984	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	(2.29)	0.00	2.29	0.00	(2.29)	X
			1110-2100-10984	0.00	0.00	(171.35)	0.00	171.35	0.00	(171.35)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10984	0.00	0.00	(62.71)	0.00	62.71	0.00	(62.71)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	(1,035.88)	1,035.88	1,035.88	X
10984 / TSP-SENI Goal 2 Proficiency for All Total				0.00	0.00	101.37	0.00	(1,137.25)	1,035.88	1,137.25	X
10985 / TSP-SENI Goal 3 100% Attendance	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10985	0.00	0.00	(11.23)	0.00	11.23	0.00	(11.23)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10985	0.00	0.00	(17.85)	0.00	17.85	0.00	(17.85)	X
	320201 / PERS - Classified	010-0000	1110-2700-10985	0.00	0.00	(6.41)	0.00	6.41	0.00	(6.41)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10985	0.00	0.00	7.14	0.00	(7.14)	0.00	7.14	X

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	330202 / Medicare - Classified	010-0000	1110-2700-10985	0.00	0.00	1.68	0.00	(1.68)	0.00	1.68	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.76)	0.00	0.76	0.00	(0.76)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10985	0.00	0.00	(5.28)	0.00	5.28	0.00	(5.28)	X
10985 / TSP-SENI Goal 3 100% Attendance Total				0.00	0.00	(32.78)	0.00	32.78	0.00	(32.78)	X
10988 / TSP-SENI Goal 5 School Safety	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10988	0.00	0.00	(4,145.09)	0.00	4,145.09	0.00	(4,145.09)	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10988	0.00	0.00	(2.48)	0.00	2.48	0.00	(2.48)	X
	290001 / Other Class Salaries - Regular	010-0000	1110-2100-10988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-2700-10988	0.00	0.00	(791.72)	0.00	791.72	0.00	(791.72)	X
	330102 / Medicare - Certificated	010-0000	1110-2700-10988	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	330201 / Social Security-Classified	010-0000	1110-8100-10988	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2700-10988	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10988	0.00	0.00	44.31	0.00	(44.31)	0.00	44.31	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-10988	0.00	0.00	2.29	0.00	(2.29)	0.00	2.29	X
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10988	0.00	0.00	(109.04)	0.00	109.04	0.00	(109.04)	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-10988	0.00	0.00	(0.07)	0.00	0.07	0.00	(0.07)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10988	0.00	0.00	(155.64)	0.00	155.64	0.00	(155.64)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-10988	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
10988 / TSP-SENI Goal 5 School Safety Total				0.00	0.00	(5,157.61)	0.00	5,157.61	0.00	(5,157.61)	X
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	532,327.00	135,003.56	0.00	397,323.44	0.00	135,003.56	25.36%
	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	93,145.00	23,748.56	0.00	69,396.44	0.00	23,748.56	25.49%

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	120004 / Librarian Salaries-Supple/Oth	010-0000	1110-2420-10989	0.00	999.00	499.00	0.00	500.00	0.00	499.00	49.94%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	101,679.00	25,695.56	0.00	75,983.44	0.00	25,695.56	25.27%
			1110-2420-10989	0.00	17,984.00	4,617.41	0.00	13,366.59	0.00	4,617.41	25.67%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	7,723.00	1,843.65	0.00	5,879.35	0.00	1,843.65	23.87%
			1110-2420-10989	0.00	1,367.00	348.84	0.00	1,018.16	0.00	348.84	25.51%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	96,238.00	36,493.98	0.00	59,744.02	0.00	36,493.98	37.92%
			1110-2420-10989	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	272.00	268.91	0.00	3.09	0.00	268.91	98.86%
			1110-2420-10989	0.00	49.00	46.85	0.00	2.15	0.00	46.85	95.61%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	12,834.00	3,246.31	0.00	9,587.69	0.00	3,246.31	25.29%
			1110-2420-10989	0.00	2,271.00	584.43	0.00	1,686.57	0.00	584.43	25.73%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	21,112.00	8,006.96	0.00	13,105.04	0.00	8,006.96	37.92%
			1110-2420-10989	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	22,409.00	7,568.10	0.00	14,840.90	0.00	7,568.10	33.77%
			1110-2420-10989	0.00	3,610.00	1,021.13	0.00	2,588.87	0.00	1,021.13	28.28%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	932,919.00	253,718.25	0.00	679,200.75	0.00	253,718.25	27.20%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	2,630,703.00	710,907.68	0.00	1,919,795.32	0.00	710,907.68	27.02%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	(710.39)	0.00	710.39	0.00	(710.39)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	502,478.00	135,661.25	0.00	366,816.75	0.00	135,661.25	26.99%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	38,160.00	8,585.06	0.00	29,574.94	0.00	8,585.06	22.49%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	421,744.00	121,520.67	0.00	300,223.33	0.00	121,520.67	28.81%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	1,333.00	313.21	0.00	1,019.79	0.00	313.21	23.49%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	63,413.00	16,930.00	0.00	46,483.00	0.00	16,930.00	26.69%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	92,512.00	26,657.46	0.00	65,854.54	0.00	26,657.46	28.81%

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	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	98,224.00	31,263.61	0.00	66,960.39	0.00	31,263.61	31.82%
11020 / K12 Norm Tchrs-Sal Total				0.00	3,848,567.00	1,051,128.55	0.00	2,797,438.45	0.00	1,051,128.55	27.31%
11126 / TIIPG-Magnet-New Schools-Sch	430010 / Instr Material-General Purpose	010-0000	3100-1000-11126	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
	520002 / Travel/Conference Attendance	010-0000	3100-1000-11126	0.00	0.00	0.00	802.80	1,697.20	(2,500.00)	(2,500.00)	X
11126 / TIIPG-Magnet-New Schools-Sch Total				0.00	2,500.00	0.00	802.80	1,697.20	0.00	0.00	0.00%
11279 / TSP-LVN Proportionality School	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11279	0.00	0.00	(8,481.52)	0.00	8,481.52	0.00	(8,481.52)	X
	320201 / PERS - Classified	010-0000	1110-1000-11279	0.00	0.00	(2,262.80)	0.00	2,262.80	0.00	(2,262.80)	X
	330201 / Social Security-Classified	010-0000	1110-1000-11279	0.00	0.00	(537.49)	0.00	537.49	0.00	(537.49)	X
	330202 / Medicare - Classified	010-0000	1110-1000-11279	0.00	0.00	(125.72)	0.00	125.72	0.00	(125.72)	X
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11279	0.00	0.00	(1,949.68)	0.00	1,949.68	0.00	(1,949.68)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11279	0.00	0.00	(4.35)	0.00	4.35	0.00	(4.35)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-11279	0.00	0.00	(204.44)	0.00	204.44	0.00	(204.44)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11279	0.00	0.00	(427.69)	0.00	427.69	0.00	(427.69)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11279	0.00	0.00	(294.67)	0.00	294.67	0.00	(294.67)	X
11279 / TSP-LVN Proportionality School Total				0.00	0.00	(14,288.36)	0.00	14,288.36	0.00	(14,288.36)	X
11301 / TIIPG-Magnet-Schs	190001 / Other Cert Salaries - Regular	010-0000	3100-2100-11301	0.00	108,807.00	47,742.11	0.00	61,064.89	0.00	47,742.11	43.87%
	190004 / Other Cert Salaries - Supple	010-0000	3100-2100-11301	0.00	1,274.00	637.00	0.00	637.00	0.00	637.00	50.00%
	310101 / STRS - Certificated	010-0000	3100-2100-11301	0.00	21,027.00	9,229.04	0.00	11,797.96	0.00	9,229.04	43.89%
	330102 / Medicare - Certificated	010-0000	3100-2100-11301	0.00	1,597.00	664.71	0.00	932.29	0.00	664.71	41.62%
	340101 / Health/Welfare - Certificated	010-0000	3100-2100-11301	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	3100-2100-11301	0.00	56.00	55.14	0.00	0.86	0.00	55.14	98.46%
	360101 / Workers Comp - Certificated	010-0000	3100-2100-11301	0.00	2,654.00	1,111.08	0.00	1,542.92	0.00	1,111.08	41.86%
	370101 / OPEB, Allocated - Certificated	010-0000	3100-2100-11301	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%

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	375101 / OPEB, Active Employees - Cert	010-0000	3100-2100-11301	0.00	3,610.00	1,251.44	0.00	2,358.56	0.00	1,251.44	34.66%
11301 / TIIPG-Magnet-Schs Total				0.00	157,925.00	65,415.52	0.00	92,509.48	0.00	65,415.52	41.42%
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	84,087.00	52,273.94	0.00	31,813.06	0.00	52,273.94	62.16%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-6770	1110-1000-11421	0.00	1,783.00	1,783.00	0.00	0.00	0.00	1,783.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	16,402.00	10,325.70	0.00	6,076.30	0.00	10,325.70	62.95%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	1,246.00	784.59	0.00	461.41	0.00	784.59	62.96%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	13,037.00	9,936.98	0.00	3,100.02	0.00	9,936.98	76.22%
		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	44.00	28.07	0.00	15.93	0.00	28.07	63.79%
		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	2,071.00	1,304.31	0.00	766.69	0.00	1,304.31	62.97%
		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	2,860.00	2,180.02	0.00	679.98	0.00	2,180.02	76.22%
		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	3,036.00	1,936.40	0.00	1,099.60	0.00	1,936.40	63.78%
		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	35,151.00	0.00	0.00	0.00	35,151.00	35,151.00	100.00%
		010-7810	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	13,284.00	0.00	0.00	0.00	13,284.00	13,284.00	100.00%

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	430010 / Instr Material-General Purpose	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	(11,863.00)	0.00	0.00	0.00	(11,863.00)	(11,863.00)	
11421 / Prop 28-Arts Program Total				0.00	161,138.00	80,553.01	0.00	44,012.99	36,572.00	117,125.01	72.69%
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	19,048.00	4,921.19	0.00	14,126.81	0.00	4,921.19	25.83%
	290003 / Other Class Salaries -Overtime	010-0000	0000-8100-11449	0.00	0.00	(68.62)	0.00	68.62	0.00	(68.62)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-8100-11449	0.00	0.00	(66.68)	0.00	66.68	0.00	(66.68)	X
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	5,082.00	1,295.14	0.00	3,786.86	0.00	1,295.14	25.48%
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	1,182.00	295.90	0.00	886.10	0.00	295.90	25.03%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	278.00	70.76	0.00	207.24	0.00	70.76	25.45%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	7,752.00	2,104.59	0.00	5,647.41	0.00	2,104.59	27.14%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	10.00	3.15	0.00	6.85	0.00	3.15	31.50%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	460.00	116.22	0.00	343.78	0.00	116.22	25.26%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	1,702.00	463.27	0.00	1,238.73	0.00	463.27	27.21%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11449	0.00	1,802.00	1,307.22	0.00	494.78	0.00	1,307.22	72.54%
11449 / Proportionality-Campus Aides Total				0.00	37,316.00	10,442.14	0.00	26,873.86	0.00	10,442.14	27.98%
11456 / School Staffing Equity Grant	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11456	0.00	0.00	64.44	0.00	(64.44)	0.00	64.44	X
	110002 / Teacher Salaries - Substitutes	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	152,584.00	53,144.04	0.00	99,439.96	0.00	53,144.04	34.82%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-11456	0.00	3,342.00	2,470.80	0.00	871.20	0.00	2,470.80	73.93%
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-11456	0.00	41,960.00	9,211.44	0.00	32,748.56	0.00	9,211.44	21.95%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-11456	0.00	45,704.00	11,611.44	0.00	34,092.56	0.00	11,611.44	25.40%
	310101 / STRS - Certificated	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-11456	0.00	29,785.00	10,595.75	0.00	19,189.25	0.00	10,595.75	35.57%
	320201 / PERS - Classified	010-0000	1110-2700-11456	0.00	12,194.00	3,098.10	0.00	9,095.90	0.00	3,098.10	25.40%

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	320201 / PERS - Classified	010-0000	1110-8100-11456	0.00	11,195.00	2,562.98	0.00	8,632.02	0.00	2,562.98	22.89%
	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	0.00	38.89	0.00	(38.89)	0.00	38.89	X
			1110-3110-11456	0.00	2,263.00	777.50	0.00	1,485.50	0.00	777.50	34.35%
	330201 / Social Security-Classified	010-0000	1110-2700-11456	0.00	2,834.00	454.62	0.00	2,379.38	0.00	454.62	16.04%
			1110-8100-11456	0.00	2,602.00	572.50	0.00	2,029.50	0.00	572.50	22.00%
	330202 / Medicare - Classified	010-0000	1110-2700-11456	0.00	663.00	106.54	0.00	556.46	0.00	106.54	16.06%
			1110-8100-11456	0.00	609.00	134.34	0.00	474.66	0.00	134.34	22.05%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-11456	0.00	27,900.00	9,299.97	0.00	18,600.03	0.00	9,299.97	33.33%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-11456	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
			1110-8100-11456	0.00	12,400.00	3,099.97	0.00	9,300.03	0.00	3,099.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	0.00	27.68	0.00	(27.68)	0.00	27.68	X
			1110-3110-11456	0.00	79.00	105.41	0.00	(26.41)	0.00	105.41	133.43%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-11456	0.00	23.00	3.81	0.00	19.19	0.00	3.81	16.56%
			1110-8100-11456	0.00	21.00	4.64	0.00	16.36	0.00	4.64	22.09%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-11456	0.00	3,760.00	1,338.75	0.00	2,421.25	0.00	1,338.75	35.60%
	360201 / Workers Comp - Classified	010-0000	1110-2700-11456	0.00	1,102.00	280.41	0.00	821.59	0.00	280.41	25.44%
			1110-8100-11456	0.00	1,012.00	222.79	0.00	789.21	0.00	222.79	22.01%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-11456	0.00	6,120.00	2,040.03	0.00	4,079.97	0.00	2,040.03	33.33%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-11456	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
			1110-8100-11456	0.00	2,720.00	680.06	0.00	2,039.94	0.00	680.06	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11456	0.00	0.00	(99.64)	0.00	99.64	0.00	(99.64)	X
			1110-3110-11456	0.00	6,498.00	2,708.06	0.00	3,789.94	0.00	2,708.06	41.67%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-11456	0.00	3,610.00	2,427.42	0.00	1,182.58	0.00	2,427.42	67.24%

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	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-11456	0.00	2,888.00	1,751.21	0.00	1,136.79	0.00	1,751.21	60.63%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-11456	0.00	113.00	0.00	0.00	0.00	113.00	113.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-11456	0.00	(22,156.00)	0.00	0.00	0.00	(22,156.00)	(22,156.00)	
	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	370,725.00	123,458.95	0.00	269,309.05	(22,043.00)	101,415.95	27.36%
11476 / Civic Center Permit Program-School	220003 / Maint/Oper Salaries - Overtime	010-0000	8100-5000-11476	0.00	0.00	(879.64)	0.00	879.64	0.00	(879.64)	X
	330201 / Social Security-Classified	010-0000	8100-5000-11476	0.00	0.00	(52.02)	0.00	52.02	0.00	(52.02)	X
	330202 / Medicare - Classified	010-0000	8100-5000-11476	0.00	0.00	(12.16)	0.00	12.16	0.00	(12.16)	X
	350201 / Unemploy Insur - Classified	010-0000	8100-5000-11476	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	360201 / Workers Comp - Classified	010-0000	8100-5000-11476	0.00	0.00	(21.20)	0.00	21.20	0.00	(21.20)	X
	375201 / OPEB, Active Employees - Class	010-0000	8100-5000-11476	0.00	0.00	(30.69)	0.00	30.69	0.00	(30.69)	X
	430010 / Instr Material-General Purpose	010-0000	8100-5000-11476	1,312.00	1,312.00	0.00	0.00	0.00	1,312.00	1,312.00	100.00%
11476 / Civic Center Permit Program-School Total				1,312.00	1,312.00	(996.13)	0.00	996.13	1,312.00	315.87	24.08%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	57,142.00	14,761.93	0.00	42,380.07	0.00	14,761.93	25.83%
	290003 / Other Class Salaries -Overtime	010-0000	0000-8100-11673	0.00	0.00	(205.85)	0.00	205.85	0.00	(205.85)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-8100-11673	0.00	0.00	(200.05)	0.00	200.05	0.00	(200.05)	X
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	15,246.00	3,885.65	0.00	11,360.35	0.00	3,885.65	25.48%
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	3,544.00	885.74	0.00	2,658.26	0.00	885.74	24.99%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	830.00	208.32	0.00	621.68	0.00	208.32	25.09%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	23,252.00	6,309.87	0.00	16,942.13	0.00	6,309.87	27.13%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	30.00	9.57	0.00	20.43	0.00	9.57	31.90%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	1,378.00	346.92	0.00	1,031.08	0.00	346.92	25.17%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	5,102.00	1,385.67	0.00	3,716.33	0.00	1,385.67	27.15%

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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)
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11673	0.00	5,412.00	3,928.01	0.00	1,483.99	0.00	3,928.01	72.57%
11673 / Campus Aides-Spec Progs Total				0.00	111,936.00	31,315.78	0.00	80,620.22	0.00	31,315.78	27.98%
11951 / Suspense Acct.(Gen Fd-Unrest)	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11951	0.00	0.00	(104.76)	0.00	104.76	0.00	(104.76)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11951	0.00	0.00	(3.52)	0.00	3.52	0.00	(3.52)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11951	0.00	0.00	(7.07)	0.00	7.07	0.00	(7.07)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11951	0.00	0.00	264.84	0.00	(264.84)	0.00	264.84	X
11951 / Suspense Acct.(Gen Fd-Unrest) Total				0.00	0.00	149.49	0.00	(149.49)	0.00	149.49	X
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	321,255.00	97,171.92	0.00	224,083.08	0.00	97,171.92	30.24%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1120-12002	0.00	0.00	(40.35)	0.00	40.35	0.00	(40.35)	X
	310101 / STRS - Certificated	010-6500	5760-1120-12002	0.00	61,361.00	18,500.44	0.00	42,860.56	0.00	18,500.44	30.15%
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	4,660.00	1,187.26	0.00	3,472.74	0.00	1,187.26	25.47%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	62,000.00	28,322.93	0.00	33,677.07	0.00	28,322.93	45.68%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	164.00	147.73	0.00	16.27	0.00	147.73	90.07%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	7,744.00	2,335.86	0.00	5,408.14	0.00	2,335.86	30.16%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	13,600.00	6,204.32	0.00	7,395.68	0.00	6,204.32	45.62%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	14,440.00	6,118.03	0.00	8,321.97	0.00	6,118.03	42.36%
12002 / SpEd-Resource Specialist Prog Total				0.00	485,224.00	159,948.14	0.00	325,275.86	0.00	159,948.14	32.96%
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	499,182.00	98,597.56	0.00	400,584.44	0.00	98,597.56	19.75%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12005	0.00	0.00	(87.96)	0.00	87.96	0.00	(87.96)	X
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	95,347.00	18,736.07	0.00	76,610.93	0.00	18,736.07	19.65%
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	7,242.00	1,391.33	0.00	5,850.67	0.00	1,391.33	19.21%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	93,000.00	19,778.41	0.00	73,221.59	0.00	19,778.41	21.26%

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	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	252.00	213.20	0.00	38.80	0.00	213.20	84.60%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	12,032.00	2,364.93	0.00	9,667.07	0.00	2,364.93	19.65%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	20,400.00	4,338.71	0.00	16,061.29	0.00	4,338.71	21.26%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	21,660.00	6,907.55	0.00	14,752.45	0.00	6,907.55	31.89%
12005 / SpEd-Special Day Program Total				0.00	749,115.00	152,239.80	0.00	596,875.20	0.00	152,239.80	20.32%
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	523,140.00	114,397.68	0.00	408,742.32	0.00	114,397.68	21.86%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(6,627.97)	0.00	6,627.97	0.00	(6,627.97)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	139,584.00	31,319.94	0.00	108,264.06	0.00	31,319.94	22.43%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	32,440.00	6,814.32	0.00	25,625.68	0.00	6,814.32	21.00%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	7,596.00	1,507.00	0.00	6,089.00	0.00	1,507.00	19.83%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(248.55)	0.00	248.55	0.00	(248.55)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	225,751.00	74,828.01	0.00	150,922.99	0.00	74,828.01	33.14%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	263.00	53.01	0.00	209.99	0.00	53.01	20.15%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	12,612.00	2,493.02	0.00	10,118.98	0.00	2,493.02	19.76%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	49,520.00	16,414.78	0.00	33,105.22	0.00	16,414.78	33.14%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	52,577.00	38,014.55	0.00	14,562.45	0.00	38,014.55	72.30%
12215 / SpEd-Assistants Total				0.00	1,043,483.00	278,965.79	0.00	764,517.21	0.00	278,965.79	26.73%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	31,102.00	6,620.08	0.00	24,481.92	0.00	6,620.08	21.28%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	5,942.00	1,260.29	0.00	4,681.71	0.00	1,260.29	21.20%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	452.00	102.20	0.00	349.80	0.00	102.20	22.61%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	4,652.00	1,164.49	0.00	3,487.51	0.00	1,164.49	25.03%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	17.00	15.46	0.00	1.54	0.00	15.46	90.94%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	750.00	159.30	0.00	590.70	0.00	159.30	21.24%

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	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	1,022.00	257.00	0.00	765.00	0.00	257.00	25.14%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	1,081.00	173.89	0.00	907.11	0.00	173.89	16.08%
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(1.77)	0.00	1.77	0.00	(1.77)	X
12529 / Occupational & Physical Therapy Program Total				0.00	45,018.00	9,750.94	0.00	35,267.06	0.00	9,750.94	21.66%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	20,097.00	6,359.45	0.00	13,737.55	0.00	6,359.45	31.64%
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	3,840.00	1,211.19	0.00	2,628.81	0.00	1,211.19	31.54%
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	292.00	84.38	0.00	207.62	0.00	84.38	28.89%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	3,101.00	775.85	0.00	2,325.15	0.00	775.85	25.01%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	11.00	15.35	0.00	(4.35)	0.00	15.35	139.54%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	485.00	153.23	0.00	331.77	0.00	153.23	31.59%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	681.00	171.15	0.00	509.85	0.00	171.15	25.13%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	721.00	188.82	0.00	532.18	0.00	188.82	26.18%
	520001 / Mileage	010-6500	5760-1190-12532	0.00	0.00	(129.13)	0.00	129.13	0.00	(129.13)	X
12532 / Adapted Physical Education Program Total				0.00	29,228.00	8,830.29	0.00	20,397.71	0.00	8,830.29	30.21%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-12535	0.00	0.00	88.64	0.00	(88.64)	0.00	88.64	X
			5760-3150-12535	0.00	60,806.00	7,986.60	0.00	52,819.40	0.00	7,986.60	13.13%
	190002 / Other Cert Salaries - Subs	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	0.00	(2,269.33)	0.00	2,269.33	0.00	(2,269.33)	X
	190004 / Other Cert Salaries - Supple	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
			5760-3150-12535	0.00	11,615.00	1,093.04	0.00	10,521.96	0.00	1,093.04	9.41%
	330102 / Medicare - Certificated	010-6500	5760-2100-12535	0.00	0.00	68.93	0.00	(68.93)	0.00	68.93	X
			5760-3150-12535	0.00	882.00	(22.15)	0.00	904.15	0.00	(22.15)	-2.51%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	9,300.00	2,325.00	0.00	6,975.00	0.00	2,325.00	25.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-12535	0.00	0.00	37.78	0.00	(37.78)	0.00	37.78	X
			5760-3150-12535	0.00	31.00	(0.16)	0.00	31.16	0.00	(0.16)	-0.51%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	1,466.00	138.33	0.00	1,327.67	0.00	138.33	9.43%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	2,040.00	510.00	0.00	1,530.00	0.00	510.00	25.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-12535	0.00	0.00	(188.00)	0.00	188.00	0.00	(188.00)	X
			5760-3150-12535	0.00	2,166.00	285.11	0.00	1,880.89	0.00	285.11	13.16%
	520001 / Mileage	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	0.00	(51.62)	0.00	51.62	0.00	(51.62)	X
12535 / Speech & Language Program Total				0.00	88,306.00	10,002.18	0.00	78,303.82	0.00	10,002.18	11.33%
12546 / SpEd-Program Supp-IMA	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12546	0.00	0.00	(13.09)	0.00	13.09	0.00	(13.09)	X
12546 / SpEd-Program Supp-IMA Total				0.00	0.00	(13.09)	0.00	13.09	0.00	(13.09)	X
12551 / Inclusion Facilitator Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12551	0.00	22,354.00	3,066.81	0.00	19,287.19	0.00	3,066.81	13.71%
	310101 / STRS - Certificated	010-6500	5760-1190-12551	0.00	4,270.00	4,270.00	0.00	0.00	0.00	4,270.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-1190-12551	0.00	0.00	(5,485.20)	0.00	5,485.20	0.00	(5,485.20)	X
	330101 / Social Security -Certificated	010-6500	5760-1190-12551	0.00	0.00	(1,265.38)	0.00	1,265.38	0.00	(1,265.38)	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12551	0.00	325.00	48.32	0.00	276.68	0.00	48.32	14.86%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12551	0.00	3,875.00	968.78	0.00	2,906.22	0.00	968.78	25.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12551	0.00	12.00	12.17	0.00	(0.17)	0.00	12.17	101.41%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12551	0.00	539.00	73.55	0.00	465.45	0.00	73.55	13.64%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12551	0.00	850.00	212.47	0.00	637.53	0.00	212.47	24.99%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12551	0.00	902.00	181.74	0.00	720.26	0.00	181.74	20.14%

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	520001 / Mileage	010-6500	5760-1190-12551	0.00	0.00	(208.80)	0.00	208.80	0.00	(208.80)	X
12551 / Inclusion Facilitator Program Total				0.00	33,127.00	1,874.46	0.00	31,252.54	0.00	1,874.46	5.66%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	90,049.00	27,645.56	0.00	62,403.44	0.00	27,645.56	30.70%
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	17,200.00	5,274.67	0.00	11,925.33	0.00	5,274.67	30.66%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	1,306.00	374.32	0.00	931.68	0.00	374.32	28.66%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	13,059.00	3,875.31	0.00	9,183.69	0.00	3,875.31	29.67%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	46.00	26.55	0.00	19.45	0.00	26.55	57.71%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	2,171.00	666.23	0.00	1,504.77	0.00	666.23	30.68%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	2,865.00	850.44	0.00	2,014.56	0.00	850.44	29.68%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3120-12557	0.00	3,041.00	805.30	0.00	2,235.70	0.00	805.30	26.48%
12557 / Special Ed - Psychologist School Total				0.00	129,737.00	39,518.38	0.00	90,218.62	0.00	39,518.38	30.46%
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
	290004 / Other Class Salaries -Supple	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
	731001 / Indirect Support-General Fund	010-2600	1110-7210-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12737 / Special Educ:LearningRecoverySupport	210001 / Instruct Aides Salaries - Regular	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330201 / Social Security-Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
	330202 / Medicare - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340201 / Health/Welfare - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370201 / OPEB, Allocated - Classified	010-6537	5760-1110-12737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	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	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12817	0.00	0.00	(493.89)	0.00	493.89	0.00	(493.89)	X
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	7,389.00	5,272.79	0.00	2,116.21	0.00	5,272.79	71.35%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	1,412.00	913.53	0.00	498.47	0.00	913.53	64.69%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	108.00	76.55	0.00	31.45	0.00	76.55	70.87%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	2,636.00	2,636.00	0.00	0.00	0.00	2,636.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	4.00	4.35	0.00	(0.35)	0.00	4.35	108.75%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	179.00	116.09	0.00	62.91	0.00	116.09	64.85%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	579.00	579.00	0.00	0.00	0.00	579.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	613.00	508.70	0.00	104.30	0.00	508.70	82.98%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	12,920.00	9,613.12	0.00	3,306.88	0.00	9,613.12	74.40%
12923 / Special Educ:6546MentalHealth-State-School	120021 / Guidance/Welfare Salaries-Reg	010-6546	5760-3140-12923	0.00	0.00	(6,402.51)	0.00	6,402.51	0.00	(6,402.51)	X
	310101 / STRS - Certificated	010-6546	5760-3140-12923	0.00	0.00	(1,222.81)	0.00	1,222.81	0.00	(1,222.81)	X
	330102 / Medicare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(84.87)	0.00	84.87	0.00	(84.87)	X
	340101 / Health/Welfare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(813.78)	0.00	813.78	0.00	(813.78)	X
	350101 / Unemploy Insur - Certificated	010-6546	5760-3140-12923	0.00	0.00	3.27	0.00	(3.27)	0.00	3.27	X
	360101 / Workers Comp - Certificated	010-6546	5760-3140-12923	0.00	0.00	(156.14)	0.00	156.14	0.00	(156.14)	X

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	370101 / OPEB, Allocated - Certificated	010-6546	5760-3140-12923	0.00	0.00	(178.47)	0.00	178.47	0.00	(178.47)	X
	375101 / OPEB, Active Employees - Cert	010-6546	5760-3140-12923	0.00	0.00	(225.08)	0.00	225.08	0.00	(225.08)	X
12923 / Special Educ:6546MentalHealth-State-School Total				0.00	0.00	(9,080.39)	0.00	9,080.39	0.00	(9,080.39)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S	210001 / Instruct Aides Salaries - Regular	010-3305	5760-1110-12925	0.00	0.00	(375.12)	0.00	375.12	0.00	(375.12)	X
	320201 / PERS - Classified	010-3305	5760-1110-12925	0.00	0.00	(100.08)	0.00	100.08	0.00	(100.08)	X
	330201 / Social Security-Classified	010-3305	5760-1110-12925	0.00	0.00	(23.17)	0.00	23.17	0.00	(23.17)	X
	330202 / Medicare - Classified	010-3305	5760-1110-12925	0.00	0.00	(5.42)	0.00	5.42	0.00	(5.42)	X
	340201 / Health/Welfare - Classified	010-3305	5760-1110-12925	0.00	0.00	(183.24)	0.00	183.24	0.00	(183.24)	X
	350201 / Unemploy Insur - Classified	010-3305	5760-1110-12925	0.00	0.00	(0.19)	0.00	0.19	0.00	(0.19)	X
	360201 / Workers Comp - Classified	010-3305	5760-1110-12925	0.00	0.00	(9.04)	0.00	9.04	0.00	(9.04)	X
	370201 / OPEB, Allocated - Classified	010-3305	5760-1110-12925	0.00	0.00	(40.19)	0.00	40.19	0.00	(40.19)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total				0.00	0.00	(736.45)	0.00	736.45	0.00	(736.45)	X
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	0.00	(16,449.24)	0.00	16,449.24	0.00	(16,449.24)	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	78,999.00	(11,476.98)	0.00	90,475.98	0.00	(11,476.98)	-14.52%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	8,604.00	7,006.34	0.00	1,597.66	0.00	7,006.34	81.43%
			1110-2100-13027	0.00	0.00	(1,679.78)	0.00	1,679.78	0.00	(1,679.78)	X
			1110-4000-13027	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
	120002 / Librarian Salaries-Sub	010-0000	0000-2420-13027	0.00	2,137.00	2,137.00	0.00	0.00	0.00	2,137.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	7,867.00	2,533.67	0.00	5,333.33	0.00	2,533.67	32.20%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	0000-3110-13027	0.00	3,269.00	(1,047.29)	0.00	4,316.29	0.00	(1,047.29)	-32.03%
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13027	0.00	4,340.00	(3,160.12)	0.00	7,500.12	0.00	(3,160.12)	-72.81%
	190001 / Other Cert Salaries - Regular	010-0000	0000-2100-13027	0.00	79,988.00	30,394.25	0.00	49,593.75	0.00	30,394.25	37.99%
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	230,325.00	56,023.89	0.00	174,301.11	0.00	56,023.89	24.32%

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	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-13027	0.00	0.00	(4.01)	0.00	4.01	0.00	(4.01)	X
			1110-8500-13027	0.00	0.00	64.80	0.00	(64.80)	0.00	64.80	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	0.00	(42.27)	0.00	42.27	0.00	(42.27)	X
			1110-8100-13027	0.00	0.00	(221.64)	0.00	221.64	0.00	(221.64)	X
	220005 / Maint/Oper Salaries-JC-Indirect	010-0000	0000-8100-13027	0.00	0.00	(10.03)	0.00	10.03	0.00	(10.03)	X
			1110-8100-13027	0.00	0.00	(32.27)	0.00	32.27	0.00	(32.27)	X
	220006 / Maint/Oper Salaries-JC-NonProd	010-0000	0000-8100-13027	0.00	0.00	(6.35)	0.00	6.35	0.00	(6.35)	X
			1110-8100-13027	0.00	0.00	(34.75)	0.00	34.75	0.00	(34.75)	X
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13027	0.00	102,878.00	39,513.72	0.00	63,364.28	0.00	39,513.72	38.40%
	240004 / Office Pers Salaries - Supple	010-0000	0000-2700-13027	0.00	0.00	(25.06)	0.00	25.06	0.00	(25.06)	X
	290001 / Other Class Salaries - Regular	010-0000	0000-2100-13027	0.00	16,548.00	4,159.68	0.00	12,388.32	0.00	4,159.68	25.13%
	290004 / Other Class Salaries -Supple	010-0000	1110-2100-13027	0.00	(621.00)	(621.00)	0.00	0.00	0.00	(621.00)	
	310101 / STRS - Certificated	010-0000	0000-2100-13027	0.00	15,278.00	5,805.60	0.00	9,472.40	0.00	5,805.60	37.99%
			0000-2420-13027	0.00	409.00	409.00	0.00	0.00	0.00	409.00	100.00%
			0000-2700-13027	0.00	830.00	(602.57)	0.00	1,432.57	0.00	(602.57)	-72.59%
			0000-3110-13027	0.00	2,127.00	245.93	0.00	1,881.07	0.00	245.93	11.56%
			1110-1000-13027	0.00	16,736.00	(1,607.84)	0.00	18,343.84	0.00	(1,607.84)	-9.60%
			1110-2100-13027	0.00	0.00	(320.84)	0.00	320.84	0.00	(320.84)	X
			1110-4000-13027	0.00	201.00	201.00	0.00	0.00	0.00	201.00	100.00%
	320101 / PERS - Certificated	010-0000	1110-1000-13027	0.00	0.00	(65.86)	0.00	65.86	0.00	(65.86)	X
	320201 / PERS - Classified	010-0000	0000-2100-13027	0.00	0.00	(3,305.19)	0.00	3,305.19	0.00	(3,305.19)	X
			0000-2700-13027	0.00	27,451.00	10,639.82	0.00	16,811.18	0.00	10,639.82	38.75%
			0000-8100-13027	0.00	61,456.00	15,592.71	0.00	45,863.29	0.00	15,592.71	25.37%
			1110-8100-13027	0.00	0.00	3.82	0.00	(3.82)	0.00	3.82	X

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	320201 / PERS - Classified	010-0000	1110-8500-13027	0.00	0.00	14.84	0.00	(14.84)	0.00	14.84	X
	320290 / JC-Public Employees# Retirement Sys,Class-Indirect	010-0000	0000-8100-13027	0.00	0.00	(2.42)	0.00	2.42	0.00	(2.42)	X
			1110-8100-13027	0.00	0.00	(2.61)	0.00	2.61	0.00	(2.61)	X
	320291 / JC-Public Employees# Retirement Sys,Class-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(2.33)	0.00	2.33	0.00	(2.33)	X
			1110-8100-13027	0.00	0.00	(2.61)	0.00	2.61	0.00	(2.61)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-13027	0.00	0.00	(29.32)	0.00	29.32	0.00	(29.32)	X
	330102 / Medicare - Certificated	010-0000	0000-2100-13027	0.00	1,160.00	415.15	0.00	744.85	0.00	415.15	35.78%
			0000-2420-13027	0.00	32.00	32.00	0.00	0.00	0.00	32.00	100.00%
			0000-2700-13027	0.00	63.00	60.71	0.00	2.29	0.00	60.71	96.36%
			0000-3110-13027	0.00	162.00	137.57	0.00	24.43	0.00	137.57	84.91%
			1110-1000-13027	0.00	1,274.00	1,642.13	0.00	(368.13)	0.00	1,642.13	128.89%
			1110-2100-13027	0.00	0.00	(16.59)	0.00	16.59	0.00	(16.59)	X
			1110-4000-13027	0.00	16.00	16.00	0.00	0.00	0.00	16.00	100.00%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(407.96)	0.00	407.96	0.00	(407.96)	X
	330201 / Social Security-Classified	010-0000	0000-2100-13027	0.00	0.00	(768.05)	0.00	768.05	0.00	(768.05)	X
			0000-2700-13027	0.00	6,381.00	3,005.59	0.00	3,375.41	0.00	3,005.59	47.10%
			0000-8100-13027	0.00	14,284.00	3,436.10	0.00	10,847.90	0.00	3,436.10	24.05%
			1110-8100-13027	0.00	0.00	(6.43)	0.00	6.43	0.00	(6.43)	X
			1110-8500-13027	0.00	0.00	4.02	0.00	(4.02)	0.00	4.02	X
	330202 / Medicare - Classified	010-0000	0000-2100-13027	0.00	240.00	60.37	0.00	179.63	0.00	60.37	25.15%
			0000-2700-13027	0.00	1,494.00	704.40	0.00	789.60	0.00	704.40	47.14%
			0000-8100-13027	0.00	3,345.00	808.03	0.00	2,536.97	0.00	808.03	24.15%
			1110-2100-13027	0.00	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	
			1110-8100-13027	0.00	0.00	(1.50)	0.00	1.50	0.00	(1.50)	X

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	330202 / Medicare - Classified	010-0000	1110-8500-13027	0.00	0.00	0.93	0.00	(0.93)	0.00	0.93	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-2100-13027	0.00	621.00	621.00	0.00	0.00	0.00	621.00	100.00%
			1110-2100-13027	0.00	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	
	330290 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	0000-8100-13027	0.00	0.00	(0.56)	0.00	0.56	0.00	(0.56)	X
	330291 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(0.54)	0.00	0.54	0.00	(0.54)	X
	330292 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	0000-8100-13027	0.00	0.00	(0.13)	0.00	0.13	0.00	(0.13)	X
	330293 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(0.13)	0.00	0.13	0.00	(0.13)	X
	340101 / Health/Welfare - Certificated	010-0000	0000-2100-13027	0.00	11,901.00	5,441.16	0.00	6,459.84	0.00	5,441.16	45.72%
			0000-2420-13027	0.00	846.00	846.00	0.00	0.00	0.00	846.00	100.00%
			0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3110-13027	0.00	1,241.00	427.22	0.00	813.78	0.00	427.22	34.42%
			1110-1000-13027	0.00	28,177.00	16,635.98	0.00	11,541.02	0.00	16,635.98	59.04%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13027	0.00	31,000.00	19,374.97	0.00	11,625.03	0.00	19,374.97	62.49%
			0000-8100-13027	0.00	57,350.00	14,337.40	0.00	43,012.60	0.00	14,337.40	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2100-13027	0.00	40.00	14.31	0.00	25.69	0.00	14.31	35.77%
			0000-2420-13027	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
			0000-2700-13027	0.00	3.00	56.84	0.00	(53.84)	0.00	56.84	1894.66%
			0000-3110-13027	0.00	6.00	83.31	0.00	(77.31)	0.00	83.31	1388.50%
			1110-1000-13027	0.00	47.00	1,022.22	0.00	(975.22)	0.00	1,022.22	2174.93%
			1110-2100-13027	0.00	0.00	(0.57)	0.00	0.57	0.00	(0.57)	X
			1110-4000-13027	0.00	1.00	5.37	0.00	(4.37)	0.00	5.37	537.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-2100-13027	0.00	9.00	2.83	0.00	6.17	0.00	2.83	31.44%
			0000-2700-13027	0.00	54.00	45.93	0.00	8.07	0.00	45.93	85.05%

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	350201 / Unemploy Insur - Classified	010-0000	0000-8100-13027	0.00	121.00	79.17	0.00	41.83	0.00	79.17	65.42%
			1110-2100-13027	0.00	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	
			1110-8100-13027	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
			1110-8500-13027	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	360101 / Workers Comp - Certificated	010-0000	0000-2100-13027	0.00	1,928.00	732.81	0.00	1,195.19	0.00	732.81	38.00%
			0000-2420-13027	0.00	52.00	52.00	0.00	0.00	0.00	52.00	100.00%
			0000-2700-13027	0.00	105.00	(92.28)	0.00	197.28	0.00	(92.28)	-87.88%
			0000-3110-13027	0.00	269.00	31.65	0.00	237.35	0.00	31.65	11.76%
			1110-1000-13027	0.00	2,114.00	(557.85)	0.00	2,671.85	0.00	(557.85)	-26.38%
			1110-2100-13027	0.00	0.00	(40.48)	0.00	40.48	0.00	(40.48)	X
			1110-4000-13027	0.00	26.00	26.00	0.00	0.00	0.00	26.00	100.00%
	360201 / Workers Comp - Classified	010-0000	0000-2100-13027	0.00	399.00	100.43	0.00	298.57	0.00	100.43	25.17%
			0000-2700-13027	0.00	2,481.00	940.66	0.00	1,540.34	0.00	940.66	37.91%
			0000-8100-13027	0.00	5,555.00	1,336.29	0.00	4,218.71	0.00	1,336.29	24.05%
			1110-2100-13027	0.00	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	
			1110-8100-13027	0.00	0.00	(5.42)	0.00	5.42	0.00	(5.42)	X
			1110-8500-13027	0.00	0.00	1.61	0.00	(1.61)	0.00	1.61	X
	360290 / JC-Workers# Compensation Insurance, Class-Indirect	010-0000	0000-8100-13027	0.00	0.00	(0.26)	0.00	0.26	0.00	(0.26)	X
			1110-8100-13027	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	360291 / JC-Workers# Compensation Insurance, Class-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(0.24)	0.00	0.24	0.00	(0.24)	X
			1110-8100-13027	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2100-13027	0.00	2,611.00	1,194.03	0.00	1,416.97	0.00	1,194.03	45.73%
			0000-2420-13027	0.00	186.00	186.00	0.00	0.00	0.00	186.00	100.00%
			0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3110-13027	0.00	273.00	94.53	0.00	178.47	0.00	94.53	34.62%
			1110-1000-13027	0.00	6,181.00	3,629.65	0.00	2,551.35	0.00	3,629.65	58.72%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13027	0.00	6,800.00	4,250.01	0.00	2,549.99	0.00	4,250.01	62.50%
			0000-8100-13027	0.00	12,580.00	3,145.11	0.00	9,434.89	0.00	3,145.11	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2100-13027	0.00	2,771.00	1,054.58	0.00	1,716.42	0.00	1,054.58	38.05%
			0000-2420-13027	0.00	196.00	196.00	0.00	0.00	0.00	196.00	100.00%
			0000-2700-13027	0.00	0.00	(281.60)	0.00	281.60	0.00	(281.60)	X
			0000-3110-13027	0.00	287.00	(432.40)	0.00	719.40	0.00	(432.40)	-150.66%
			1110-1000-13027	0.00	6,560.00	(2,395.78)	0.00	8,955.78	0.00	(2,395.78)	-36.52%
			1110-2100-13027	0.00	0.00	(58.58)	0.00	58.58	0.00	(58.58)	X
	375201 / OPEB, Active Employees - Class	010-0000	0000-2100-13027	0.00	0.00	(429.70)	0.00	429.70	0.00	(429.70)	X
			0000-2700-13027	0.00	7,220.00	4,636.68	0.00	2,583.32	0.00	4,636.68	64.21%
			0000-8100-13027	0.00	13,357.00	7,269.10	0.00	6,087.90	0.00	7,269.10	54.42%
			1110-8100-13027	0.00	0.00	(11.96)	0.00	11.96	0.00	(11.96)	X
	430001 / General Supplies	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	4,520.82	(4,520.82)	(4,520.82)	X
			1110-1000-13027	0.00	87,784.00	0.00	2,091.74	10,700.56	74,991.70	74,991.70	85.42%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	10,204.00	0.00	0.00	1,816.61	8,387.39	8,387.39	82.19%
	430004 / Reprographic Services	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	32.00	(32.00)	(32.00)	X
	430007 / Maintenance/Oper-Job Cost-Mat	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	200.00	(200.00)	(200.00)	X
	430008 / Job Cost Encumb-Special Jobs	010-0000	0000-8100-13027	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	362,465.00	229,226.00	0.00	0.00	2,579.33	226,646.67	226,646.67	98.87%
	430012 / Maint/Oper-JC-Mat-Indirect	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	22.00	(22.00)	(22.00)	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	(13,217.00)	0.00	0.00	0.00	(13,217.00)	(13,217.00)	
	520002 / Travel/Conference Attendance	010-0000	1110-1000-13027	0.00	0.00	0.00	566.96	11,301.87	(11,868.83)	(11,868.83)	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)
	580001 / Prof Service Contracts	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	390.00	(390.00)	(390.00)	X
13027 / General Fund School Program Total				362,465.00	1,205,639.00	227,678.85	2,658.70	695,526.34	279,775.11	507,453.96	42.09%
13042 / K12 Norm-Non Instructional	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	163,958.00	41,738.63	0.00	122,219.37	0.00	41,738.63	25.45%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	103,058.00	28,396.24	0.00	74,661.76	0.00	28,396.24	27.55%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	31,316.00	7,972.07	0.00	23,343.93	0.00	7,972.07	25.45%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	27,498.00	7,502.00	0.00	19,996.00	0.00	7,502.00	27.28%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,378.00	506.55	0.00	1,871.45	0.00	506.55	21.30%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	6,391.00	1,089.37	0.00	5,301.63	0.00	1,089.37	17.04%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	1,495.00	255.10	0.00	1,239.90	0.00	255.10	17.06%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	23,250.00	6,022.16	0.00	17,227.84	0.00	6,022.16	25.90%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	82.00	17.46	0.00	64.54	0.00	17.46	21.29%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	53.00	10.24	0.00	42.76	0.00	10.24	19.32%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	3,952.00	1,006.54	0.00	2,945.46	0.00	1,006.54	25.46%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	2,485.00	678.74	0.00	1,806.26	0.00	678.74	27.31%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	5,100.00	1,321.02	0.00	3,778.98	0.00	1,321.02	25.90%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	3,610.00	(630.66)	0.00	4,240.66	0.00	(630.66)	-17.46%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	5,415.00	2,815.50	0.00	2,599.50	0.00	2,815.50	51.99%
13042 / K12 Norm-Non Instructional Total				0.00	398,941.00	103,425.96	0.00	295,515.04	0.00	103,425.96	25.93%
13233 / Support to Sp Ed School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-13233	0.00	0.00	7.51	0.00	(7.51)	0.00	7.51	X
	310101 / STRS - Certificated	010-0000	1110-3110-13233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-3110-13233	0.00	0.00	6.09	0.00	(6.09)	0.00	6.09	X

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	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-13233	0.00	0.00	3.14	0.00	(3.14)	0.00	3.14	X
	360101 / Workers Comp - Certificated	010-0000	1110-3110-13233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-13233	0.00	0.00	(15.72)	0.00	15.72	0.00	(15.72)	X
13233 / Support to Sp Ed School Total				0.00	0.00	1.02	0.00	(1.02)	0.00	1.02	X
13286 / ELOP DOI-Robotics	430001 / General Supplies	010-2600	1110-1000-13286	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13286	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
13286 / ELOP DOI-Robotics Total				0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	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%
13353 / BSAP Grp 3 & 4 Sch Climate Advocates	290001 / Other Class Salaries - Regular	010-0000	1110-2100-13353	0.00	54,199.00	14,214.23	0.00	39,984.77	0.00	14,214.23	26.22%
	320201 / PERS - Classified	010-0000	1110-2100-13353	0.00	14,461.00	3,793.08	0.00	10,667.92	0.00	3,793.08	26.22%
	330201 / Social Security-Classified	010-0000	1110-2100-13353	0.00	3,361.00	881.94	0.00	2,479.06	0.00	881.94	26.24%
	330202 / Medicare - Classified	010-0000	1110-2100-13353	0.00	786.00	206.22	0.00	579.78	0.00	206.22	26.23%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-13353	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	1110-2100-13353	0.00	28.00	11.05	0.00	16.95	0.00	11.05	39.46%
	360201 / Workers Comp - Classified	010-0000	1110-2100-13353	0.00	1,307.00	343.35	0.00	963.65	0.00	343.35	26.27%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-13353	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	1110-2100-13353	0.00	3,610.00	2,222.72	0.00	1,387.28	0.00	2,222.72	61.57%
13353 / BSAP Grp 3 & 4 Sch Climate Advocates Total				0.00	96,652.00	26,397.59	0.00	70,254.41	0.00	26,397.59	27.31%
13389 / Expanded Lrng Opp Prog-Custodial Supplies	430003 / Maintenance/Operations-Supplie	010-2600	1110-8100-13389	0.00	5,953.00	0.00	0.00	1,754.89	4,198.11	4,198.11	70.52%
13389 / Expanded Lrng Opp Prog-Custodial Supplies Total				0.00	5,953.00	0.00	0.00	1,754.89	4,198.11	4,198.11	70.52%
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	11,496.00	0.00	0.00	4,886.57	6,609.43	6,609.43	57.49%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-13938	0.00	0.00	0.00	0.00	155.23	(155.23)	(155.23)	X

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	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	37,907.00	37,907.00	0.00	0.00	0.00	37,907.00	37,907.00	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				37,907.00	49,403.00	0.00	0.00	5,041.80	44,361.20	44,361.20	89.79%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	1,321.00	1,627.00	0.00	0.00	0.00	1,627.00	1,627.00	100.00%
13950 / IMA-Library Fines Total				1,321.00	1,627.00	0.00	0.00	0.00	1,627.00	1,627.00	100.00%
13986 / Sch.Determined Needs-Gen.Prog.	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-13986	0.00	728.00	608.34	0.00	119.66	0.00	608.34	83.56%
	320201 / PERS - Classified	010-0000	1110-8100-13986	0.00	196.00	196.00	0.00	0.00	0.00	196.00	100.00%
	330201 / Social Security-Classified	010-0000	1110-8100-13986	0.00	46.00	38.58	0.00	7.42	0.00	38.58	83.86%
	330202 / Medicare - Classified	010-0000	1110-8100-13986	0.00	11.00	9.27	0.00	1.73	0.00	9.27	84.27%
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-13986	0.00	1.00	0.94	0.00	0.06	0.00	0.94	94.00%
	360201 / Workers Comp - Classified	010-0000	1110-8100-13986	0.00	18.00	15.11	0.00	2.89	0.00	15.11	83.94%
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-13986	0.00	0.00	(4.18)	0.00	4.18	0.00	(4.18)	X
	430003 / Maintenance/Operations-Supplie	010-0000	1110-8100-13986	0.00	600.00	0.00	0.00	594.90	5.10	5.10	0.85%
13986 / Sch.Determined Needs-Gen.Prog. Total				0.00	1,600.00	864.06	0.00	730.84	5.10	869.16	54.32%
14154 / TIIPG-Magnet-Schs-Discretionary Fund	430001 / General Supplies	010-0000	3100-1000-14154	0.00	3,725.00	0.00	0.00	747.16	2,977.84	2,977.84	79.94%
	430010 / Instr Material-General Purpose	010-0000	3100-1000-14154	0.00	224.00	0.00	0.00	223.92	0.08	0.08	0.03%
	430091 / Job Cost - Curricular Trips	010-0000	3100-1000-14154	0.00	0.00	0.00	0.00	11,915.80	(11,915.80)	(11,915.80)	X
	580012 / Contract Bus Services	010-0000	3100-1000-14154	0.00	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	3100-1000-14154	0.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00%
14154 / TIIPG-Magnet-Schs-Discretionary Fund Total				0.00	13,549.00	0.00	3,750.00	12,886.88	(3,087.88)	(3,087.88)	-22.79%
14242 / SDEP-Proceeds Film/Photo Renta	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	0.00	(1,509.82)	0.00	1,509.82	0.00	(1,509.82)	X
	320201 / PERS - Classified	010-0000	1110-8100-14242	0.00	0.00	(169.80)	0.00	169.80	0.00	(169.80)	X

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	330201 / Social Security-Classified	010-0000	1110-8100-14242	0.00	0.00	(84.79)	0.00	84.79	0.00	(84.79)	X
	330202 / Medicare - Classified	010-0000	1110-8100-14242	0.00	0.00	(19.83)	0.00	19.83	0.00	(19.83)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-14242	0.00	0.00	(0.69)	0.00	0.69	0.00	(0.69)	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-14242	0.00	0.00	(36.72)	0.00	36.72	0.00	(36.72)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-14242	0.00	0.00	(52.73)	0.00	52.73	0.00	(52.73)	X
	430001 / General Supplies	010-0000	1110-1000-14242	0.00	0.00	0.00	0.00	3,215.43	(3,215.43)	(3,215.43)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	66,591.00	66,591.00	0.00	0.00	0.00	66,591.00	66,591.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				66,591.00	66,591.00	(1,874.38)	0.00	5,089.81	63,375.57	61,501.19	92.36%
14423 / Incentive-Brkfst-Discretionary	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	185.00	185.00	0.00	0.00	0.00	185.00	185.00	100.00%
14423 / Incentive-Brkfst-Discretionary Total				185.00	185.00	0.00	0.00	0.00	185.00	185.00	100.00%
14503 / Proposition 39 Over-Allocated Space-Sch	430001 / General Supplies	010-0000	1110-1000-14503	0.00	0.00	0.00	0.00	6,246.57	(6,246.57)	(6,246.57)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14503	22,272.00	22,272.00	0.00	0.00	580.35	21,691.65	21,691.65	97.39%
14503 / Proposition 39 Over-Allocated Space-Sch Total				22,272.00	22,272.00	0.00	0.00	6,826.92	15,445.08	15,445.08	69.35%
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	209,802.00	53,300.48	0.00	156,501.52	0.00	53,300.48	25.40%
	310101 / STRS - Certificated	010-0000	0000-3110-14858	0.00	40,074.00	10,182.20	0.00	29,891.80	0.00	10,182.20	25.40%
	330102 / Medicare - Certificated	010-0000	0000-3110-14858	0.00	3,044.00	709.53	0.00	2,334.47	0.00	709.53	23.30%
	340101 / Health/Welfare - Certificated	010-0000	0000-3110-14858	0.00	31,000.00	7,749.94	0.00	23,250.06	0.00	7,749.94	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3110-14858	0.00	107.00	26.49	0.00	80.51	0.00	26.49	24.75%
	360101 / Workers Comp - Certificated	010-0000	0000-3110-14858	0.00	5,057.00	1,285.32	0.00	3,771.68	0.00	1,285.32	25.41%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3110-14858	0.00	6,800.00	1,700.06	0.00	5,099.94	0.00	1,700.06	25.00%

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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)
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3110-14858	0.00	7,220.00	1,787.38	0.00	5,432.62	0.00	1,787.38	24.75%
14858 / TSP-Norm Counselor Total				0.00	303,104.00	76,741.40	0.00	226,362.60	0.00	76,741.40	25.32%
15262 / Expanded Lrng Opp Prog-BTB-Winter Academy	290001 / Other Class Salaries - Regular	010-2600	1110-4000-15262	0.00	0.00	(243.54)	0.00	243.54	0.00	(243.54)	X
	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-15262	0.00	0.00	(458.04)	0.00	458.04	0.00	(458.04)	X
	290004 / Other Class Salaries -Supple	010-2600	1110-4000-15262	0.00	1,246.00	966.40	0.00	279.60	0.00	966.40	77.56%
	320201 / PERS - Classified	010-2600	1110-4000-15262	0.00	0.00	(74.60)	0.00	74.60	0.00	(74.60)	X
	330202 / Medicare - Classified	010-2600	1110-4000-15262	0.00	19.00	(9.99)	0.00	28.99	0.00	(9.99)	-52.57%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-15262	0.00	47.00	20.69	0.00	26.31	0.00	20.69	44.02%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-15262	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-15262	0.00	31.00	7.35	0.00	23.65	0.00	7.35	23.70%
	375201 / OPEB, Active Employees - Class	010-2600	1110-4000-15262	0.00	0.00	(33.95)	0.00	33.95	0.00	(33.95)	X
	731001 / Indirect Support-General Fund	010-2600	1110-7210-15262	0.00	42.00	0.00	0.00	0.00	42.00	42.00	100.00%
15262 / Expanded Lrng Opp Prog-BTB-Winter Academy Total				0.00	1,386.00	174.32	0.00	1,169.68	42.00	216.32	15.61%
15583 / SENI-ESSER II	110001 / Teacher Salaries - Reg Assignment	010-3212	1110-1000-15583	0.00	0.00	10.72	0.00	(10.72)	0.00	10.72	X
	110004 / Teacher Salaries - Supple/Other	010-3212	1110-1000-15583	0.00	0.00	6.92	0.00	(6.92)	0.00	6.92	X
	190001 / Other Cert Salaries - Regular	010-3212	1110-2100-15583	0.00	0.00	(72.09)	0.00	72.09	0.00	(72.09)	X
	240001 / Office Pers Salaries - Regular	010-3212	1110-2700-15583	0.00	0.00	(0.17)	0.00	0.17	0.00	(0.17)	X
	240003 / Office Pers Salaries - Overtime	010-3212	1110-2700-15583	0.00	0.00	(39.46)	0.00	39.46	0.00	(39.46)	X
	240004 / Office Pers Salaries - Supple	010-3212	1110-2700-15583	0.00	0.00	(27.27)	0.00	27.27	0.00	(27.27)	X
	310101 / STRS - Certificated	010-3212	1110-1000-15583	0.00	0.00	3.37	0.00	(3.37)	0.00	3.37	X
			1110-2100-15583	0.00	0.00	107.92	0.00	(107.92)	0.00	107.92	X
	320201 / PERS - Classified	010-3212	1110-2700-15583	0.00	0.00	1.51	0.00	(1.51)	0.00	1.51	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	010-3212	1110-1000-15583	0.00	0.00	6.22	0.00	(6.22)	0.00	6.22	X
			1110-2100-15583	0.00	0.00	32.10	0.00	(32.10)	0.00	32.10	X
	330201 / Social Security-Classified	010-3212	1110-2700-15583	0.00	0.00	195.35	0.00	(195.35)	0.00	195.35	X
			1110-8100-15583	0.00	0.00	0.95	0.00	(0.95)	0.00	0.95	X
	330202 / Medicare - Classified	010-3212	1110-2700-15583	0.00	0.00	45.69	0.00	(45.69)	0.00	45.69	X
			1110-8100-15583	0.00	0.00	0.22	0.00	(0.22)	0.00	0.22	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-15583	0.00	0.00	0.26	0.00	(0.26)	0.00	0.26	X
			1110-2100-15583	0.00	0.00	20.54	0.00	(20.54)	0.00	20.54	X
	350201 / Unemploy Insur - Classified	010-3212	1110-2700-15583	0.00	0.00	8.96	0.00	(8.96)	0.00	8.96	X
			1110-8100-15583	0.00	0.00	5.10	0.00	(5.10)	0.00	5.10	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15583	0.00	0.00	0.45	0.00	(0.45)	0.00	0.45	X
			1110-2100-15583	0.00	0.00	(1.88)	0.00	1.88	0.00	(1.88)	X
	360201 / Workers Comp - Classified	010-3212	1110-2700-15583	0.00	0.00	(1.26)	0.00	1.26	0.00	(1.26)	X
	375101 / OPEB, Active Employees - Cert	010-3212	1110-1000-15583	0.00	0.00	(15.33)	0.00	15.33	0.00	(15.33)	X
			1110-2100-15583	0.00	0.00	(86.96)	0.00	86.96	0.00	(86.96)	X
15583 / SENI-ESSER II Total				0.00	0.00	201.86	0.00	(201.86)	0.00	201.86	X
15638 / Displaced Teacher	110001 / Teacher Salaries - Reg Assignment	010-3212	1110-1000-15638	0.00	0.00	4.75	0.00	(4.75)	0.00	4.75	X
	310101 / STRS - Certificated	010-3212	1110-1000-15638	0.00	0.00	0.91	0.00	(0.91)	0.00	0.91	X
	330102 / Medicare - Certificated	010-3212	1110-1000-15638	0.00	0.00	0.07	0.00	(0.07)	0.00	0.07	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15638	0.00	0.00	0.12	0.00	(0.12)	0.00	0.12	X
15638 / Displaced Teacher Total				0.00	0.00	5.85	0.00	(5.85)	0.00	5.85	X
15639 / Middle Grades Promise-AG Intervention and Support	110004 / Teacher Salaries - Supple/Other	010-3212	1110-1000-15639	0.00	0.00	1.41	0.00	(1.41)	0.00	1.41	X
	310101 / STRS - Certificated	010-3212	1110-1000-15639	0.00	0.00	0.27	0.00	(0.27)	0.00	0.27	X

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	330102 / Medicare - Certificated	010-3212	1110-1000-15639	0.00	0.00	3.39	0.00	(3.39)	0.00	3.39	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-15639	0.00	0.00	0.12	0.00	(0.12)	0.00	0.12	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15639	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	375101 / OPEB, Active Employees - Cert	010-3212	1110-1000-15639	0.00	0.00	(8.84)	0.00	8.84	0.00	(8.84)	X
15639 / Middle Grades Promise-AG Intervention and Support Total				0.00	0.00	(3.60)	0.00	3.60	0.00	(3.60)	X
15649 / SENI-ESSER III	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-15649	0.00	0.00	6.97	0.00	(6.97)	0.00	6.97	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15649	0.00	0.00	114.81	0.00	(114.81)	0.00	114.81	X
	120024 / Guidance/Welfare Salaries-Supp	010-3213	1110-3110-15649	0.00	0.00	(135.36)	0.00	135.36	0.00	(135.36)	X
	120044 / Health Services Salaries - Supple	010-3213	1110-3140-15649	0.00	0.00	(254.91)	0.00	254.91	0.00	(254.91)	X
	130001 / School Admin Salaries - Regular	010-3213	1110-2700-15649	0.00	0.00	(4,417.50)	0.00	4,417.50	0.00	(4,417.50)	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-15649	0.00	0.00	2.97	0.00	(2.97)	0.00	2.97	X
	240001 / Office Pers Salaries - Regular	010-3213	1110-2700-15649	0.00	0.00	(19.94)	0.00	19.94	0.00	(19.94)	X
	240004 / Office Pers Salaries - Supple	010-3213	1110-2700-15649	0.00	0.00	(201.95)	0.00	201.95	0.00	(201.95)	X
	310101 / STRS - Certificated	010-3213	1110-1000-15649	0.00	0.00	23.57	0.00	(23.57)	0.00	23.57	X
			1110-2100-15649	0.00	0.00	0.56	0.00	(0.56)	0.00	0.56	X
			1110-2700-15649	0.00	0.00	(843.75)	0.00	843.75	0.00	(843.75)	X
			1110-3110-15649	0.00	0.00	(25.86)	0.00	25.86	0.00	(25.86)	X
			1110-3140-15649	0.00	0.00	(48.69)	0.00	48.69	0.00	(48.69)	X
	320201 / PERS - Classified	010-3213	1110-2700-15649	0.00	0.00	(56.29)	0.00	56.29	0.00	(56.29)	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15649	0.00	0.00	76.79	0.00	(76.79)	0.00	76.79	X
			1110-2100-15649	0.00	0.00	8.58	0.00	(8.58)	0.00	8.58	X
			1110-2700-15649	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
			1110-3110-15649	0.00	0.00	4.91	0.00	(4.91)	0.00	4.91	X
			1110-3140-15649	0.00	0.00	1.41	0.00	(1.41)	0.00	1.41	X

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	330201 / Social Security-Classified	010-3213	1110-2700-15649	0.00	0.00	0.30	0.00	(0.30)	0.00	0.30	X
	330202 / Medicare - Classified	010-3213	1110-2700-15649	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	340101 / Health/Welfare - Certificated	010-3213	1110-2700-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	340201 / Health/Welfare - Classified	010-3213	1110-2700-15649	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15649	0.00	0.00	104.14	0.00	(104.14)	0.00	104.14	X
			1110-2100-15649	0.00	0.00	37.38	0.00	(37.38)	0.00	37.38	X
			1110-2700-15649	0.00	0.00	39.65	0.00	(39.65)	0.00	39.65	X
			1110-3110-15649	0.00	0.00	17.47	0.00	(17.47)	0.00	17.47	X
			1110-3140-15649	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-15649	0.00	0.00	19.48	0.00	(19.48)	0.00	19.48	X
			1110-2700-15649	0.00	0.00	2.21	0.00	(2.21)	0.00	2.21	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15649	0.00	0.00	3.17	0.00	(3.17)	0.00	3.17	X
			1110-2100-15649	0.00	0.00	0.08	0.00	(0.08)	0.00	0.08	X
			1110-2700-15649	0.00	0.00	(116.18)	0.00	116.18	0.00	(116.18)	X
			1110-3110-15649	0.00	0.00	(3.56)	0.00	3.56	0.00	(3.56)	X
			1110-3140-15649	0.00	0.00	(6.70)	0.00	6.70	0.00	(6.70)	X
	360201 / Workers Comp - Classified	010-3213	1110-2700-15649	0.00	0.00	(5.83)	0.00	5.83	0.00	(5.83)	X
	370201 / OPEB, Allocated - Classified	010-3213	1110-2700-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15649	0.00	0.00	(198.16)	0.00	198.16	0.00	(198.16)	X
			1110-2100-15649	0.00	0.00	(23.16)	0.00	23.16	0.00	(23.16)	X
			1110-2700-15649	0.00	0.00	(165.90)	0.00	165.90	0.00	(165.90)	X
			1110-3110-15649	0.00	0.00	(19.70)	0.00	19.70	0.00	(19.70)	X
			1110-3140-15649	0.00	0.00	(12.94)	0.00	12.94	0.00	(12.94)	X

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	375201 / OPEB, Active Employees - Class	010-3213	1110-2700-15649	0.00	0.00	(8.56)	0.00	8.56	0.00	(8.56)	X
15649 / SENI-ESSER III Total				0.00	0.00	(6,100.42)	0.00	6,100.42	0.00	(6,100.42)	X
15689 / Library Resources-ESSER III	120004 / Librarian Salaries-Supple/Oth	010-3213	1110-2420-15689	0.00	0.00	2.29	0.00	(2.29)	0.00	2.29	X
	310101 / STRS - Certificated	010-3213	1110-2420-15689	0.00	0.00	0.44	0.00	(0.44)	0.00	0.44	X
	330102 / Medicare - Certificated	010-3213	1110-2420-15689	0.00	0.00	4.63	0.00	(4.63)	0.00	4.63	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-2420-15689	0.00	0.00	20.62	0.00	(20.62)	0.00	20.62	X
	360101 / Workers Comp - Certificated	010-3213	1110-2420-15689	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-2420-15689	0.00	0.00	(12.24)	0.00	12.24	0.00	(12.24)	X
	420010 / Other Books - General Purpose	010-3213	1110-1000-15689	0.00	57,117.00	0.00	9,960.12	47,156.28	0.60	0.60	0.00%
	430001 / General Supplies	010-3213	1110-1000-15689	0.00	253.00	0.00	0.00	252.57	0.43	0.43	0.16%
	430010 / Instr Material-General Purpose	010-3213	1110-1000-15689	60,481.00	3,111.00	0.00	0.00	1,578.80	1,532.20	1,532.20	49.25%
	440001 / Non-Capitalized Equip-All Other	010-3213	1110-1000-15689	0.00	0.00	0.00	0.00	1,255.44	(1,255.44)	(1,255.44)	X
15689 / Library Resources-ESSER III Total				60,481.00	60,481.00	15.80	9,960.12	50,227.29	277.79	293.59	0.49%
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
	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15690	0.00	0.00	(53.31)	0.00	53.31	0.00	(53.31)	X
15690 / Mastery Learning Grading-ESSER III Total				0.00	0.00	(53.31)	0.00	53.31	0.00	(53.31)	X
15891 / Student Attendance Incentive Program	430001 / General Supplies	010-0000	1110-1000-15891	0.00	10,788.00	0.00	0.00	1,181.36	9,606.64	9,606.64	89.04%
15891 / Student Attendance Incentive Program Total				0.00	10,788.00	0.00	0.00	1,181.36	9,606.64	9,606.64	89.05%

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15964 / COVID-19 Staffing Support-Inst	210001 / Instruct Aides Salaries - Regular	010-3213	1110-1000-15964	0.00	15,928.00	11,179.37	0.00	4,748.63	0.00	11,179.37	70.18%
	320201 / PERS - Classified	010-3213	1110-1000-15964	0.00	4,251.00	2,986.85	0.00	1,264.15	0.00	2,986.85	70.26%
	330201 / Social Security-Classified	010-3213	1110-1000-15964	0.00	988.00	646.51	0.00	341.49	0.00	646.51	65.43%
	330202 / Medicare - Classified	010-3213	1110-1000-15964	0.00	231.00	151.13	0.00	79.87	0.00	151.13	65.42%
	340201 / Health/Welfare - Classified	010-3213	1110-1000-15964	0.00	4,089.00	3,055.11	0.00	1,033.89	0.00	3,055.11	74.71%
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-15964	0.00	8.00	5.26	0.00	2.74	0.00	5.26	65.75%
	360201 / Workers Comp - Classified	010-3213	1110-1000-15964	0.00	384.00	269.62	0.00	114.38	0.00	269.62	70.21%
	370201 / OPEB, Allocated - Classified	010-3213	1110-1000-15964	0.00	897.00	670.20	0.00	226.80	0.00	670.20	74.71%
	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-15964	0.00	951.00	786.98	0.00	164.02	0.00	786.98	82.75%
15964 / COVID-19 Staffing Support-Inst Total				0.00	27,727.00	19,751.03	0.00	7,975.97	0.00	19,751.03	71.23%
15974 / Elem and Sec Support - Alt Sched - ESSER III(3214)	110001 / Teacher Salaries - Reg Assignment	010-3214	1110-1000-15974	0.00	314,877.00	78,093.33	0.00	236,783.67	0.00	78,093.33	24.80%
	110002 / Teacher Salaries - Substitutes	010-3214	1110-1000-15974	0.00	0.00	(182.66)	0.00	182.66	0.00	(182.66)	X
	310101 / STRS - Certificated	010-3214	1110-1000-15974	0.00	60,143.00	14,882.55	0.00	45,260.45	0.00	14,882.55	24.74%
	330102 / Medicare - Certificated	010-3214	1110-1000-15974	0.00	4,567.00	1,129.66	0.00	3,437.34	0.00	1,129.66	24.73%
	340101 / Health/Welfare - Certificated	010-3214	1110-1000-15974	0.00	62,000.00	15,499.88	0.00	46,500.12	0.00	15,499.88	24.99%
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-15974	0.00	159.00	147.27	0.00	11.73	0.00	147.27	92.62%
	360101 / Workers Comp - Certificated	010-3214	1110-1000-15974	0.00	7,590.00	1,878.21	0.00	5,711.79	0.00	1,878.21	24.74%
	370101 / OPEB, Allocated - Certificated	010-3214	1110-1000-15974	0.00	13,600.00	3,400.12	0.00	10,199.88	0.00	3,400.12	25.00%
	375101 / OPEB, Active Employees - Cert	010-3214	1110-1000-15974	0.00	14,440.00	5,693.85	0.00	8,746.15	0.00	5,693.85	39.43%
15974 / Elem and Sec Support - Alt Sched - ESSER III(3214) Total				0.00	477,376.00	120,542.21	0.00	356,833.79	0.00	120,542.21	25.25%
15988 / Student Wellness and Mental Health Support (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	0000-3110-15988	0.00	43,813.00	10,933.89	0.00	32,879.11	0.00	10,933.89	24.95%
	310101 / STRS - Certificated	010-3214	0000-3110-15988	0.00	8,369.00	2,089.15	0.00	6,279.85	0.00	2,089.15	24.96%
	330102 / Medicare - Certificated	010-3214	0000-3110-15988	0.00	636.00	141.40	0.00	494.60	0.00	141.40	22.23%

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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)
	340101 / Health/Welfare - Certificated	010-3214	0000-3110-15988	0.00	6,201.00	1,550.97	0.00	4,650.03	0.00	1,550.97	25.01%
	350101 / Unemploy Insur - Certificated	010-3214	0000-3110-15988	0.00	22.00	29.74	0.00	(7.74)	0.00	29.74	135.18%
	360101 / Workers Comp - Certificated	010-3214	0000-3110-15988	0.00	1,056.00	263.12	0.00	792.88	0.00	263.12	24.91%
	370101 / OPEB, Allocated - Certificated	010-3214	0000-3110-15988	0.00	1,361.00	341.03	0.00	1,019.97	0.00	341.03	25.05%
	375101 / OPEB, Active Employees - Cert	010-3214	0000-3110-15988	0.00	1,443.00	180.55	0.00	1,262.45	0.00	180.55	12.51%
15988 / Student Wellness and Mental Health Support (3214) Total				0.00	62,901.00	15,529.85	0.00	47,371.15	0.00	15,529.85	24.69%
16684 / Mastery Learning Grading 3214	110004 / Teacher Salaries - Supple/Other	010-3214	1110-1000-16684	0.00	14,414.00	14,424.03	0.00	(10.03)	0.00	14,424.03	100.06%
	310101 / STRS - Certificated	010-3214	1110-1000-16684	0.00	2,755.00	2,756.93	0.00	(1.93)	0.00	2,756.93	100.07%
	330102 / Medicare - Certificated	010-3214	1110-1000-16684	0.00	210.00	231.09	0.00	(21.09)	0.00	231.09	110.04%
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-16684	0.00	8.00	15.09	0.00	(7.09)	0.00	15.09	188.62%
	360101 / Workers Comp - Certificated	010-3214	1110-1000-16684	0.00	348.00	348.25	0.00	(0.25)	0.00	348.25	100.07%
16684 / Mastery Learning Grading 3214 Total				0.00	17,735.00	17,775.39	0.00	(40.39)	0.00	17,775.39	100.23%
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-16694	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	(3,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(97.65)	0.00	97.65	0.00	(97.65)	X
	330202 / Medicare - Classified	010-3213	0000-2700-16694	0.00	0.00	(22.84)	0.00	22.84	0.00	(22.84)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(0.78)	0.00	0.78	0.00	(0.78)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16694	0.00	0.00	(72.30)	0.00	72.30	0.00	(72.30)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-16694	0.00	0.00	(104.73)	0.00	104.73	0.00	(104.73)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(3,298.30)	0.00	3,298.30	0.00	(3,298.30)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	181,787.00	28,874.79	0.00	152,912.21	0.00	28,874.79	15.88%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(554.21)	0.00	554.21	0.00	(554.21)	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(634.21)	0.00	634.21	0.00	(634.21)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	48,503.00	7,635.31	0.00	40,867.69	0.00	7,635.31	15.74%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	11,274.00	1,786.76	0.00	9,487.24	0.00	1,786.76	15.84%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	2,637.00	416.32	0.00	2,220.68	0.00	416.32	15.78%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(20.78)	0.00	20.78	0.00	(20.78)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	93,000.00	38,193.32	0.00	54,806.68	0.00	38,193.32	41.06%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	94.00	19.30	0.00	74.70	0.00	19.30	20.53%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	4,384.00	658.61	0.00	3,725.39	0.00	658.61	15.02%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	20,400.00	8,378.06	0.00	12,021.94	0.00	8,378.06	41.06%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	21,660.00	16,307.05	0.00	5,352.95	0.00	16,307.05	75.28%
	520003 / Mileage - Flat Rte (Transport Tools/Material)	130-5310	0000-3700-17025	0.00	0.00	0.00	0.00	105.00	(105.00)	(105.00)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	383,739.00	101,060.32	0.00	282,783.68	(105.00)	100,955.32	26.31%
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
	120021 / Guidance/Welfare Salaries-Reg	010-3213	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
	120024 / Guidance/Welfare Salaries-Supp	010-3213	1110-3110-17276	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
	120044 / Health Services Salaries - Supple	010-3213	1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	3100-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
	190001 / Other Cert Salaries - Regular	010-3213	5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190002 / Other Cert Salaries - Subs	010-3213	5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - 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
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			3100-2100-17276	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
			5760-2100-17276	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	0000-3140-17276	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
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			3100-2100-17276	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
			5760-2100-17276	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

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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	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3140-17276	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
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			3100-2100-17276	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
			5760-2100-17276	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	0000-3140-17276	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
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			3100-2100-17276	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
			5760-2100-17276	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

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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
	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
	120024 / Guidance/Welfare Salaries-Supp	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
	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)	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
	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
	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
	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

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	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
17283 / UTLA SENI TSP SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
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
	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	0000-3110-17285	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
	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
			1110-4000-17285	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
			1110-4000-17285	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
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
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

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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)
	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	(2,000.00)	0.00	2,000.00	0.00	(2,000.00)	X
	220021 / Food Services Salaries-Regular	010-3213	0000-3700-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	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	(40.78)	0.00	40.78	0.00	(40.78)	X
			0000-3700-17303	0.00	0.00	(40.50)	0.00	40.50	0.00	(40.50)	X
			0000-8100-17303	0.00	0.00	(79.14)	0.00	79.14	0.00	(79.14)	X
	330202 / Medicare - Classified	010-3213	0000-2700-17303	0.00	0.00	(9.54)	0.00	9.54	0.00	(9.54)	X
			0000-3700-17303	0.00	0.00	(9.47)	0.00	9.47	0.00	(9.47)	X
			0000-8100-17303	0.00	0.00	(18.51)	0.00	18.51	0.00	(18.51)	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
			0000-3700-17303	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
			0000-8100-17303	0.00	0.00	(0.63)	0.00	0.63	0.00	(0.63)	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
			0000-3700-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	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)
	360201 / Workers Comp - Classified	010-3213	0000-8100-17303	0.00	0.00	(48.20)	0.00	48.20	0.00	(48.20)	X
	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
			0000-3700-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
			0000-8100-17303	0.00	0.00	(69.82)	0.00	69.82	0.00	(69.82)	X
17303 / Teamsters Stipend ESSER III - Non-Instructional Total				0.00	0.00	(4,435.27)	0.00	4,435.27	0.00	(4,435.27)	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	23,732.00	21,080.31	0.00	2,651.69	0.00	21,080.31	88.82%
	110005 / Teacher Assistant Salaries	010-2600	1110-2100-17703	0.00	0.00	(82.10)	0.00	82.10	0.00	(82.10)	X
	120044 / Health Services Salaries - Supple	010-2600	1110-3140-17703	0.00	381.00	(68.78)	0.00	449.78	0.00	(68.78)	-18.05%
	130004 / School Admin Salaries-Supple/Oth	010-2600	1110-2700-17703	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00%
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-17703	0.00	7,477.00	7,477.00	0.00	0.00	0.00	7,477.00	100.00%
	210003 / Instruct Aides Salaries - Overtime	010-2600	1110-1000-17703	0.00	0.00	(177.30)	0.00	177.30	0.00	(177.30)	X
	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-8100-17703	0.00	174.00	174.00	0.00	0.00	0.00	174.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-17703	0.00	339.00	339.00	0.00	0.00	0.00	339.00	100.00%
	290004 / Other Class Salaries -Supple	010-2600	1110-2100-17703	0.00	332.00	332.00	0.00	0.00	0.00	332.00	100.00%
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	4,534.00	4,027.52	0.00	506.48	0.00	4,027.52	88.82%
			1110-2100-17703	0.00	1,429.00	1,429.00	0.00	0.00	0.00	1,429.00	100.00%
			1110-2700-17703	0.00	746.00	746.00	0.00	0.00	0.00	746.00	100.00%
			1110-3140-17703	0.00	74.00	(11.91)	0.00	85.91	0.00	(11.91)	-16.09%
	320201 / PERS - Classified	010-2600	1110-2700-17703	0.00	92.00	92.00	0.00	0.00	0.00	92.00	100.00%
			1110-8100-17703	0.00	48.00	48.00	0.00	0.00	0.00	48.00	100.00%
	330102 / Medicare - Certificated	010-2600	1110-1000-17703	0.00	345.00	310.11	0.00	34.89	0.00	310.11	89.88%
			1110-2100-17703	0.00	109.00	109.00	0.00	0.00	0.00	109.00	100.00%
			1110-2700-17703	0.00	57.00	57.00	0.00	0.00	0.00	57.00	100.00%
			1110-3140-17703	0.00	6.00	(0.26)	0.00	6.26	0.00	(0.26)	-4.33%

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	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-2100-17703	0.00	0.00	(3.08)	0.00	3.08	0.00	(3.08)	X
	330201 / Social Security-Classified	010-2600	1110-1000-17703	0.00	0.00	(10.46)	0.00	10.46	0.00	(10.46)	X
			1110-2700-17703	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
			1110-8100-17703	0.00	12.00	12.00	0.00	0.00	0.00	12.00	100.00%
	330202 / Medicare - Classified	010-2600	1110-1000-17703	0.00	0.00	(2.45)	0.00	2.45	0.00	(2.45)	X
			1110-2100-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
			1110-2700-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
			1110-8100-17703	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-2100-17703	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	12.00	10.80	0.00	1.20	0.00	10.80	90.00%
			1110-2100-17703	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
			1110-2700-17703	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
			1110-3140-17703	0.00	1.00	0.78	0.00	0.22	0.00	0.78	78.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-1000-17703	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
			1110-2100-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-2700-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-8100-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	573.00	509.10	0.00	63.90	0.00	509.10	88.84%
			1110-2100-17703	0.00	181.00	179.02	0.00	1.98	0.00	179.02	98.90%
			1110-2700-17703	0.00	95.00	95.00	0.00	0.00	0.00	95.00	100.00%
			1110-3140-17703	0.00	10.00	(0.84)	0.00	10.84	0.00	(0.84)	-8.40%
	360201 / Workers Comp - Classified	010-2600	1110-1000-17703	0.00	0.00	(4.27)	0.00	4.27	0.00	(4.27)	X
			1110-2100-17703	0.00	9.00	9.00	0.00	0.00	0.00	9.00	100.00%
			1110-2700-17703	0.00	9.00	9.00	0.00	0.00	0.00	9.00	100.00%

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	360201 / Workers Comp - Classified	010-2600	1110-8100-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-2600	1110-1000-17703	0.00	0.00	(92.16)	0.00	92.16	0.00	(92.16)	X
			1110-2100-17703	0.00	0.00	(2.86)	0.00	2.86	0.00	(2.86)	X
			1110-3140-17703	0.00	0.00	(15.47)	0.00	15.47	0.00	(15.47)	X
	375201 / OPEB, Active Employees - Class	010-2600	1110-1000-17703	0.00	0.00	(6.10)	0.00	6.10	0.00	(6.10)	X
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	13,806.00	0.00	0.00	0.00	13,806.00	13,806.00	100.00%
	430091 / Job Cost - Curricular Trips	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	4,355.00	(4,355.00)	(4,355.00)	X
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	51,752.00	0.00	6,981.00	0.00	44,771.00	44,771.00	86.51%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	39,703.00	0.00	0.00	7,098.96	32,604.04	32,604.04	82.11%
	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	40,529.52	6,981.00	15,663.44	91,551.04	132,080.56	85.36%
7148U / Promotg Adolescent Health-Sch Based HIV/STD 21-22C	430010 / Instr Material-General Purpose	010-5810	1110-2100-7148U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7148U / Promotg Adolescent Health-Sch Based HIV/STD 21-22C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7150U / Promotg Adol Hlth-Sch Based HIV/STD Suppl 21-22C	430010 / Instr Material-General Purpose	010-5810	1110-2100-7150U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7150U / Promotg Adol Hlth-Sch Based HIV/STD Suppl 21-22C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7338U / Promotg Adolescent Health-Sch Based HIV/STD 22-23C	731001 / Indirect Support-General Fund	010-5810	1110-7210-7338U	0.00	0.00	0.00	0.00	48.58	(48.58)	(48.58)	X
7338U / Promotg Adolescent Health-Sch Based HIV/STD 22-23C Total				0.00	0.00	0.00	0.00	48.58	(48.58)	(48.58)	X
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	21.54	(21.54)	(21.54)	X
76G92 / T1-PD Support for Focus Schools-Cent Office Total				0.00	0.00	0.00	0.00	21.54	(21.54)	(21.54)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7E046	0.00	5,296.00	1,416.19	0.00	3,879.81	0.00	1,416.19	26.74%
	290003 / Other Class Salaries -Overtime	010-3010	1110-2100-7E046	0.00	0.00	(3.92)	0.00	3.92	0.00	(3.92)	X
	320201 / PERS - Classified	010-3010	1110-2100-7E046	0.00	1,413.00	368.26	0.00	1,044.74	0.00	368.26	26.06%
	330201 / Social Security-Classified	010-3010	1110-2100-7E046	0.00	329.00	85.52	0.00	243.48	0.00	85.52	25.99%

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	330202 / Medicare - Classified	010-3010	1110-2100-7E046	0.00	77.00	20.45	0.00	56.55	0.00	20.45	26.55%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7E046	0.00	0.00	1.25	0.00	(1.25)	0.00	1.25	X
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7E046	0.00	540.00	(235.00)	0.00	775.00	0.00	(235.00)	-43.51%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7E046	0.00	3.00	1.26	0.00	1.74	0.00	1.26	42.00%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7E046	0.00	128.00	34.49	0.00	93.51	0.00	34.49	26.94%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7E046	0.00	0.00	(170.01)	0.00	170.01	0.00	(170.01)	X
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7E046	0.00	0.00	(135.89)	0.00	135.89	0.00	(135.89)	X
	430001 / General Supplies	010-3010	1110-1000-7E046	0.00	1,178.00	0.00	0.00	0.00	1,178.00	1,178.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	3,735.00	0.00	0.00	0.00	3,735.00	3,735.00	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
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7E046	0.00	0.00	0.00	0.00	202.83	(202.83)	(202.83)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	12,699.00	1,382.60	0.00	6,606.23	4,710.17	6,092.77	47.98%
7S046 / CE-NCLB T1 Schools	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	23,659.00	1,782.05	0.00	21,876.95	0.00	1,782.05	7.53%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	13,629.00	2,891.06	0.00	10,737.94	0.00	2,891.06	21.21%
			1110-2100-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7S046	0.00	219,066.00	84,415.31	0.00	134,650.69	0.00	84,415.31	38.53%
	120024 / Guidance/Welfare Salaries-Supp	010-3010	1110-3110-7S046	0.00	8,774.00	2,829.89	0.00	5,944.11	0.00	2,829.89	32.25%
	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7S046	0.00	100,929.00	22,181.30	0.00	78,747.70	0.00	22,181.30	21.97%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	70,068.00	64,834.25	0.00	5,233.75	0.00	64,834.25	92.53%
	240001 / Office Pers Salaries - Regular	010-3010	1110-2700-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240004 / Office Pers Salaries - Supple	010-3010	1110-2700-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	21,182.00	5,606.94	0.00	15,575.06	0.00	5,606.94	26.47%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	7,124.00	704.27	0.00	6,419.73	0.00	704.27	9.88%
			1110-2100-7S046	0.00	32,664.00	16,478.17	0.00	16,185.83	0.00	16,478.17	50.44%

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	310101 / STRS - Certificated	010-3010	1110-3110-7S046	0.00	43,523.00	16,517.85	0.00	27,005.15	0.00	16,517.85	37.95%
	320201 / PERS - Classified	010-3010	1110-2100-7S046	0.00	5,652.00	1,472.97	0.00	4,179.03	0.00	1,472.97	26.06%
			1110-2700-7S046	0.00	0.00	(7.27)	0.00	7.27	0.00	(7.27)	X
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	542.00	176.36	0.00	365.64	0.00	176.36	32.53%
			1110-2100-7S046	0.00	2,482.00	1,279.73	0.00	1,202.27	0.00	1,279.73	51.56%
			1110-3110-7S046	0.00	3,307.00	1,259.16	0.00	2,047.84	0.00	1,259.16	38.07%
	330201 / Social Security-Classified	010-3010	1110-2100-7S046	0.00	1,314.00	340.09	0.00	973.91	0.00	340.09	25.88%
			1110-2700-7S046	0.00	0.00	26.91	0.00	(26.91)	0.00	26.91	X
	330202 / Medicare - Classified	010-3010	1110-2100-7S046	0.00	308.00	81.13	0.00	226.87	0.00	81.13	26.34%
			1110-2700-7S046	0.00	0.00	6.30	0.00	(6.30)	0.00	6.30	X
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7S046	0.00	0.00	2.92	0.00	(2.92)	0.00	2.92	X
	340101 / Health/Welfare - Certificated	010-3010	1110-2100-7S046	0.00	15,500.00	3,851.77	0.00	11,648.23	0.00	3,851.77	24.85%
			1110-3110-7S046	0.00	31,000.00	14,208.29	0.00	16,791.71	0.00	14,208.29	45.83%
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7S046	0.00	2,161.00	(939.01)	0.00	3,100.01	0.00	(939.01)	-43.45%
			1110-2700-7S046	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	19.00	349.42	0.00	(330.42)	0.00	349.42	1839.05%
			1110-2100-7S046	0.00	87.00	333.26	0.00	(246.26)	0.00	333.26	383.05%
			1110-3110-7S046	0.00	115.00	105.64	0.00	9.36	0.00	105.64	91.86%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7S046	0.00	11.00	3.71	0.00	7.29	0.00	3.71	33.72%
			1110-2700-7S046	0.00	0.00	1.60	0.00	(1.60)	0.00	1.60	X
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	900.00	66.81	0.00	833.19	0.00	66.81	7.42%
			1110-2100-7S046	0.00	4,123.00	2,065.24	0.00	2,057.76	0.00	2,065.24	50.09%
			1110-3110-7S046	0.00	5,493.00	2,037.26	0.00	3,455.74	0.00	2,037.26	37.08%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7S046	0.00	511.00	135.54	0.00	375.46	0.00	135.54	26.52%

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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)
	360201 / Workers Comp - Classified	010-3010	1110-2700-7S046	0.00	0.00	(0.50)	0.00	0.50	0.00	(0.50)	X
	370101 / OPEB, Allocated - Certificated	010-3010	1110-2100-7S046	0.00	3,400.00	842.70	0.00	2,557.30	0.00	842.70	24.78%
			1110-3110-7S046	0.00	6,800.00	3,116.71	0.00	3,683.29	0.00	3,116.71	45.83%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7S046	0.00	0.00	(679.98)	0.00	679.98	0.00	(679.98)	X
			1110-2700-7S046	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	0.00	(1,404.81)	0.00	1,404.81	0.00	(1,404.81)	X
			1110-2100-7S046	0.00	3,610.00	496.67	0.00	3,113.33	0.00	496.67	13.75%
			1110-3110-7S046	0.00	7,220.00	2,134.87	0.00	5,085.13	0.00	2,134.87	29.56%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7S046	0.00	0.00	(543.41)	0.00	543.41	0.00	(543.41)	X
			1110-2700-7S046	0.00	0.00	(16.14)	0.00	16.14	0.00	(16.14)	X
	430001 / General Supplies	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	82,170.00	0.00	0.00	0.00	82,170.00	82,170.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7S046	0.00	19,182.00	0.00	0.00	0.00	19,182.00	19,182.00	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
	580012 / Contract Bus Services	010-3010	1110-1000-7S046	0.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-3010	1110-1000-7S046	0.00	50,000.00	0.00	6,000.00	16,000.00	28,000.00	28,000.00	56.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	12,521.84	(12,521.84)	(12,521.84)	X
7S046 / CE-NCLB T1 Schools Total				0.00	803,025.00	249,045.07	6,000.00	414,649.77	133,330.16	382,375.23	47.62%
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
7T124 / CE-TI-College and Career Coach-Sch	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7T124	0.00	50,465.00	12,468.04	0.00	37,996.96	0.00	12,468.04	24.70%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7T124	0.00	636.00	636.00	0.00	0.00	0.00	636.00	100.00%
	310101 / STRS - Certificated	010-3010	1110-2100-7T124	0.00	9,762.00	2,775.91	0.00	6,986.09	0.00	2,775.91	28.43%

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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	010-3010	1110-2100-7T124	0.00	742.00	203.33	0.00	538.67	0.00	203.33	27.40%
	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	1,937.53	0.00	5,812.47	0.00	1,937.53	25.00%
	350101 / Unemploy Insur - Certificated	010-3010	1110-2100-7T124	0.00	27.00	24.86	0.00	2.14	0.00	24.86	92.07%
	360101 / Workers Comp - Certificated	010-3010	1110-2100-7T124	0.00	1,233.00	302.04	0.00	930.96	0.00	302.04	24.49%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-2100-7T124	0.00	1,700.00	425.06	0.00	1,274.94	0.00	425.06	25.00%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-2100-7T124	0.00	1,805.00	397.47	0.00	1,407.53	0.00	397.47	22.02%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T124	0.00	0.00	0.00	0.00	1,730.84	(1,730.84)	(1,730.84)	X
7T124 / CE-TI-College and Career Coach-Sch Total				0.00	74,120.00	19,170.24	0.00	56,680.60	(1,730.84)	17,439.40	23.53%
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
7T426 / AftSchEdu&Safe(ASES)YDP-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7T426	0.00	0.00	(8,702.07)	0.00	8,702.07	0.00	(8,702.07)	X
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7T426	0.00	0.00	(23,986.97)	0.00	23,986.97	0.00	(23,986.97)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T426	0.00	103,514.00	79,749.22	0.00	23,764.78	0.00	79,749.22	77.04%
	320201 / PERS - Classified	010-6010	1110-4000-7T426	0.00	0.00	(3,676.61)	0.00	3,676.61	0.00	(3,676.61)	X
	330201 / Social Security-Classified	010-6010	1110-4000-7T426	0.00	0.00	(606.48)	0.00	606.48	0.00	(606.48)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7T426	0.00	1,501.00	761.80	0.00	739.20	0.00	761.80	50.75%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T426	0.00	3,882.00	2,281.73	0.00	1,600.27	0.00	2,281.73	58.77%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T426	0.00	52.00	26.50	0.00	25.50	0.00	26.50	50.96%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T426	0.00	2,495.00	1,134.47	0.00	1,360.53	0.00	1,134.47	45.46%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7T426	0.00	0.00	(1,952.30)	0.00	1,952.30	0.00	(1,952.30)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7T426	0.00	0.00	0.00	0.00	2,085.82	(2,085.82)	(2,085.82)	X
7T426 / AftSchEdu&Safe(ASES)YDP-S Total				0.00	111,444.00	45,029.29	0.00	68,500.53	(2,085.82)	42,943.47	38.53%

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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)
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	11.69	(11.69)	(11.69)	X
7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S Total				0.00	0.00	0.00	0.00	11.69	(11.69)	(11.69)	X
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
7U224 / GENYOUth Kool Kitchens Renovation-C	580001 / Prof Service Contracts	010-9010	1110-3700-7U224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U224 / GENYOUth Kool Kitchens Renovation-C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				**1,383,224.00**	**15,308,282.00**	**3,939,311.95**	**32,519.31**	**9,747,555.49**	**1,588,895.25**	**5,528,207.20**	**36.11%**

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