



Los Angeles Unified School District

Barton Hill Cal State Preschool Program — 1220401

BUDGET AVAILABILITY REPORT

As of September 22, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10533 / TSP - PAL	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10533	0.00	101,325.00	75,737.90	0.00	25,587.10	0.00	75,737.90	74.74%
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10533	0.00	38,313.00	34,094.32	0.00	4,218.68	0.00	34,094.32	88.98%
	310101 / STRS - Certificated	010-6500	5730-1190-10533	0.00	19,354.00	14,466.89	0.00	4,887.11	0.00	14,466.89	74.74%
	320201 / PERS - Classified	010-6500	5730-1190-10533	0.00	10,115.00	9,001.27	0.00	1,113.73	0.00	9,001.27	88.98%
	330102 / Medicare - Certificated	010-6500	5730-1190-10533	0.00	1,470.00	1,093.30	0.00	376.70	0.00	1,093.30	74.37%
	330201 / Social Security-Classified	010-6500	5730-1190-10533	0.00	2,376.00	1,604.75	0.00	771.25	0.00	1,604.75	67.53%
	330202 / Medicare - Classified	010-6500	5730-1190-10533	0.00	556.00	375.63	0.00	180.37	0.00	375.63	67.55%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10533	0.00	19,428.00	16,190.23	0.00	3,237.77	0.00	16,190.23	83.33%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-10533	0.00	17,276.00	15,657.00	0.00	1,619.00	0.00	15,657.00	90.62%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10533	0.00	51.00	38.01	0.00	12.99	0.00	38.01	74.52%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10533	0.00	20.00	13.77	0.00	6.23	0.00	13.77	68.85%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10533	0.00	1,814.00	1,358.19	0.00	455.81	0.00	1,358.19	74.87%
	360201 / Workers Comp - Classified	010-6500	5730-1190-10533	0.00	686.00	610.48	0.00	75.52	0.00	610.48	88.99%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10533	0.00	5,479.00	4,565.89	0.00	913.11	0.00	4,565.89	83.33%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10533	0.00	4,872.00	4,415.42	0.00	456.58	0.00	4,415.42	90.62%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10533 / TSP - PAL Total				0.00	223,135.00	179,223.05	0.00	43,911.95	0.00	179,223.05	80.32%
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	1,003.00	1,003.00	0.00	0.00	0.00	1,003.00	100.00%
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	192.00	192.00	0.00	0.00	0.00	192.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	18.00	18.00	0.00	0.00	0.00	18.00	100.00%
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	4,498.00	4,805.00	0.00	0.00	0.00	4,805.00	4,805.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	88.00	0.00	0.00	0.00	88.00	88.00	100.00%

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



Los Angeles Unified School District
Barton Hill Cal State Preschool Program — 1220401
BUDGET AVAILABILITY REPORT
As of September 22, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	731001 / Indirect Support-General Fund	010-6770	1110-7210-11421	0.00	128.00	0.00	0.00	0.00	128.00	128.00	100.00%
11421 / Prop 28-Arts Program Total				4,498.00	6,250.00	1,229.00	0.00	0.00	5,021.00	6,250.00	100.00%
12532 / Adapted Physical Education Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	0.00	(2,166.76)	0.00	2,166.76	0.00	(2,166.76)	X
	320101 / PERS - Certificated	010-6500	5760-3140-12532	0.00	0.00	(572.02)	0.00	572.02	0.00	(572.02)	X
	330101 / Social Security -Certificated	010-6500	5760-3140-12532	0.00	0.00	(167.41)	0.00	167.41	0.00	(167.41)	X
	330102 / Medicare - Certificated	010-6500	5760-3140-12532	0.00	0.00	(39.15)	0.00	39.15	0.00	(39.15)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12532	0.00	0.00	(323.80)	0.00	323.80	0.00	(323.80)	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12532	0.00	0.00	(1.35)	0.00	1.35	0.00	(1.35)	X
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12532	0.00	0.00	(39.68)	0.00	39.68	0.00	(39.68)	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12532	0.00	0.00	(91.32)	0.00	91.32	0.00	(91.32)	X
12532 / Adapted Physical Education Program Total				0.00	0.00	(3,401.49)	0.00	3,401.49	0.00	(3,401.49)	X
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-12535	0.00	12,895.00	9,515.84	0.00	3,379.16	0.00	9,515.84	73.79%
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	2,464.00	1,818.62	0.00	645.38	0.00	1,818.62	73.80%
	330102 / Medicare - Certificated	010-6500	5760-3150-12535	0.00	188.00	146.50	0.00	41.50	0.00	146.50	77.92%
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	1,944.00	1,620.20	0.00	323.80	0.00	1,620.20	83.34%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-12535	0.00	7.00	5.57	0.00	1.43	0.00	5.57	79.57%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	231.00	170.99	0.00	60.01	0.00	170.99	74.02%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-12535	0.00	547.00	455.68	0.00	91.32	0.00	455.68	83.30%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520001 / Mileage	010-6500	5760-3150-12535	0.00	0.00	(0.73)	0.00	0.73	0.00	(0.73)	X
12535 / Speech & Language Program Total				0.00	18,276.00	13,732.67	0.00	4,543.33	0.00	13,732.67	75.14%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	259.00	259.00	0.00	0.00	0.00	259.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	51.00	51.00	0.00	0.00	0.00	51.00	100.00%

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



Los Angeles Unified School District
Barton Hill Cal State Preschool Program — 1220401
BUDGET AVAILABILITY REPORT
As of September 22, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	117.00	117.00	0.00	0.00	0.00	117.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	33.00	33.00	0.00	0.00	0.00	33.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	470.00	470.00	0.00	0.00	0.00	470.00	100.00%
14406 / California SPS - PartDay	110001 / Teacher Salaries - Reg Assignment	120-7810	0001-1000-14406	0.00	56,588.00	45,461.89	0.00	11,126.11	0.00	45,461.89	80.33%
	110002 / Teacher Salaries - Substitutes	120-7810	0001-1000-14406	0.00	2,575.00	2,612.43	0.00	(37.43)	0.00	2,612.43	101.45%
	110004 / Teacher Salaries - Supple/Other	120-7810	0001-1000-14406	0.00	1,907.00	1,907.00	0.00	0.00	0.00	1,907.00	100.00%
	210001 / Instruct Aides Salaries - Regular	120-7810	0001-1000-14406	0.00	39,540.00	35,481.71	0.00	4,058.29	0.00	35,481.71	89.73%
	210002 / Instruct Aides Salaries - Subs/Relief	120-7810	0001-1000-14406	0.00	2,016.00	1,823.32	0.00	192.68	0.00	1,823.32	90.44%
	220003 / Maint/Oper Salaries - Overtime	120-7810	0001-8100-14406	0.00	2,104.00	1,767.54	0.00	336.46	0.00	1,767.54	84.00%
	240003 / Office Pers Salaries - Overtime	120-7810	0001-2100-14406	0.00	2,608.00	1,856.71	0.00	751.29	0.00	1,856.71	71.19%
	310101 / STRS - Certificated	120-7810	0001-1000-14406	0.00	11,667.00	9,548.92	0.00	2,118.08	0.00	9,548.92	81.84%
	320201 / PERS - Classified	120-7810	0001-1000-14406	0.00	10,973.00	9,917.28	0.00	1,055.72	0.00	9,917.28	90.37%
			0001-2100-14406	0.00	690.00	577.90	0.00	112.10	0.00	577.90	83.75%
			0001-8100-14406	0.00	557.00	503.80	0.00	53.20	0.00	503.80	90.44%
	330102 / Medicare - Certificated	120-7810	0001-1000-14406	0.00	887.00	726.43	0.00	160.57	0.00	726.43	81.89%
	330201 / Social Security-Classified	120-7810	0001-1000-14406	0.00	2,578.00	2,198.70	0.00	379.30	0.00	2,198.70	85.28%
			0001-2100-14406	0.00	162.00	115.42	0.00	46.58	0.00	115.42	71.24%
			0001-8100-14406	0.00	131.00	106.40	0.00	24.60	0.00	106.40	81.22%
	330202 / Medicare - Classified	120-7810	0001-1000-14406	0.00	604.00	503.82	0.00	100.18	0.00	503.82	83.41%
			0001-2100-14406	0.00	38.00	27.11	0.00	10.89	0.00	27.11	71.34%

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



Los Angeles Unified School District
Barton Hill Cal State Preschool Program — 1220401
BUDGET AVAILABILITY REPORT
As of September 22, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330202 / Medicare - Classified	120-7810	0001-8100-14406	0.00	31.00	25.25	0.00	5.75	0.00	25.25	81.45%
	330203 / Retirement In Lieu (PARS)-Clas	120-7810	0001-1000-14406	0.00	0.00	(10.02)	0.00	10.02	0.00	(10.02)	X
	340101 / Health/Welfare - Certificated	120-7810	0001-1000-14406	0.00	20,574.00	17,336.00	0.00	3,238.00	0.00	17,336.00	84.26%
	340201 / Health/Welfare - Classified	120-7810	0001-1000-14406	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
	350101 / Unemploy Insur - Certificated	120-7810	0001-1000-14406	0.00	33.00	27.43	0.00	5.57	0.00	27.43	83.12%
	350201 / Unemploy Insur - Classified	120-7810	0001-1000-14406	0.00	22.00	18.56	0.00	3.44	0.00	18.56	84.36%
			0001-2100-14406	0.00	2.00	1.61	0.00	0.39	0.00	1.61	80.50%
			0001-8100-14406	0.00	2.00	1.80	0.00	0.20	0.00	1.80	90.00%
	360101 / Workers Comp - Certificated	120-7810	0001-1000-14406	0.00	1,095.00	887.57	0.00	207.43	0.00	887.57	81.05%
	360201 / Workers Comp - Classified	120-7810	0001-1000-14406	0.00	745.00	669.07	0.00	75.93	0.00	669.07	89.80%
			0001-2100-14406	0.00	47.00	33.52	0.00	13.48	0.00	33.52	71.31%
			0001-8100-14406	0.00	38.00	31.98	0.00	6.02	0.00	31.98	84.15%
	370101 / OPEB, Allocated - Certificated	120-7810	0001-1000-14406	0.00	5,802.00	4,888.84	0.00	913.16	0.00	4,888.84	84.26%
	370201 / OPEB, Allocated - Classified	120-7810	0001-1000-14406	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
	375101 / OPEB, Active Employees - Cert	120-7810	0001-1000-14406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	120-7810	0001-1000-14406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	120-7810	0001-1000-14406	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
14406 / California SPS - PartDay Total				0.00	190,523.00	159,803.83	0.00	29,119.17	1,600.00	161,403.83	84.72%
17579 / California SPS - PartDay	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17579	0.00	0.00	750.56	0.00	(750.56)	0.00	750.56	X
	320201 / PERS - Classified	120-6105	0001-1000-17579	0.00	0.00	203.04	0.00	(203.04)	0.00	203.04	X
	330201 / Social Security-Classified	120-6105	0001-1000-17579	0.00	0.00	175.43	0.00	(175.43)	0.00	175.43	X
	330202 / Medicare - Classified	120-6105	0001-1000-17579	0.00	0.00	41.00	0.00	(41.00)	0.00	41.00	X
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17579	0.00	0.00	1.43	0.00	(1.43)	0.00	1.43	X

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



Los Angeles Unified School District

Barton Hill Cal State Preschool Program — 1220401

BUDGET AVAILABILITY REPORT

As of September 22, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360201 / Workers Comp - Classified	120-6105	0001-1000-17579	0.00	0.00	12.99	0.00	(12.99)	0.00	12.99	X
17579 / California SPS - PartDay Total				0.00	0.00	1,184.45	0.00	(1,184.45)	0.00	1,184.45	X
Grand Total				4,498.00	438,654.00	352,241.51	0.00	79,791.49	6,621.00	358,862.51	81.81%

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