



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                           | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 10194 / PLAS Donation                  | 430010 / Instr Material-General Purpose    | 010-0000 | 1110-1000-10194 | 2,088.00  | 2,088.00                | 0.00                 | 0.00                       | 0.00                | 2,088.00                                         | 2,088.00                                             | 100.00%                                             |
| 10194 / PLAS Donation Total            |                                            |          |                 | 2,088.00  | 2,088.00                | 0.00                 | 0.00                       | 0.00                | 2,088.00                                         | 2,088.00                                             | 100.00%                                             |
| 10330 / Restoration-School             | 210001 / Instruct Aides Salaries - Regular | 010-0000 | 1110-1000-10330 | 0.00      | 0.00                    | (3,245.33)           | 0.00                       | 3,245.33            | 0.00                                             | (3,245.33)                                           | X                                                   |
|                                        | 240001 / Office Pers Salaries - Regular    | 010-0000 | 1110-2700-10330 | 0.00      | 0.00                    | (3,851.59)           | 0.00                       | 3,851.59            | 0.00                                             | (3,851.59)                                           | X                                                   |
|                                        | 320201 / PERS - Classified                 | 010-0000 | 1110-1000-10330 | 0.00      | 0.00                    | (870.02)             | 0.00                       | 870.02              | 0.00                                             | (870.02)                                             | X                                                   |
|                                        |                                            |          | 1110-2700-10330 | 0.00      | 0.00                    | (1,041.77)           | 0.00                       | 1,041.77            | 0.00                                             | (1,041.77)                                           | X                                                   |
|                                        | 360201 / Workers Comp - Classified         | 010-0000 | 1110-1000-10330 | 0.00      | 0.00                    | (56.52)              | 0.00                       | 56.52               | 0.00                                             | (56.52)                                              | X                                                   |
|                                        |                                            |          | 1110-2700-10330 | 0.00      | 0.00                    | (67.09)              | 0.00                       | 67.09               | 0.00                                             | (67.09)                                              | X                                                   |
| 10330 / Restoration-School Total       |                                            |          |                 | 0.00      | 0.00                    | (9,132.32)           | 0.00                       | 9,132.32            | 0.00                                             | (9,132.32)                                           | X                                                   |
| 10332 / TSP-Norm AP & APSCS            | 120021 / Guidance/Welfare Salaries-Reg     | 010-0000 | 1110-3110-10332 | 0.00      | 147,319.00              | 116,241.85           | 0.00                       | 31,077.15           | 0.00                                             | 116,241.85                                           | 78.90%                                              |
|                                        | 310101 / STRS - Certificated               | 010-0000 | 1110-3110-10332 | 0.00      | 28,138.00               | 22,202.32            | 0.00                       | 5,935.68            | 0.00                                             | 22,202.32                                            | 78.90%                                              |
|                                        | 330102 / Medicare - Certificated           | 010-0000 | 1110-3110-10332 | 0.00      | 2,137.00                | 1,691.76             | 0.00                       | 445.24              | 0.00                                             | 1,691.76                                             | 79.16%                                              |
|                                        | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-3110-10332 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|                                        | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-3110-10332 | 0.00      | 74.00                   | 58.65                | 0.00                       | 15.35               | 0.00                                             | 58.65                                                | 79.25%                                              |
|                                        | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-3110-10332 | 0.00      | 2,637.00                | 2,082.98             | 0.00                       | 554.02              | 0.00                                             | 2,082.98                                             | 78.99%                                              |
|                                        | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-3110-10332 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|                                        | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10332 / TSP-Norm AP & APSCS Total      |                                            |          |                 | 0.00      | 205,212.00              | 163,033.40           | 0.00                       | 42,178.60           | 0.00                                             | 163,033.40                                           | 79.45%                                              |
| 10375 / Medi-Cal LEA Serv Provider-Sch | 210001 / Instruct Aides Salaries - Regular | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (3,558.09)           | 0.00                       | 3,558.09            | 0.00                                             | (3,558.09)                                           | X                                                   |
|                                        | 210004 / Instruct Aides Salaries - Supple  | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (511.79)             | 0.00                       | 511.79              | 0.00                                             | (511.79)                                             | X                                                   |
|                                        | 320201 / PERS - Classified                 | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (1,075.05)           | 0.00                       | 1,075.05            | 0.00                                             | (1,075.05)                                           | X                                                   |
|                                        | 330201 / Social Security-Classified        | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (274.04)             | 0.00                       | 274.04              | 0.00                                             | (274.04)                                             | X                                                   |
|                                        | 330202 / Medicare - Classified             | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (64.09)              | 0.00                       | 64.09               | 0.00                                             | (64.09)                                              | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                          | Commitment Item Name                     | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-------------------------------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                       | 340201 / Health/Welfare - Classified     | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (2,605.59)           | 0.00                       | 2,605.59            | 0.00                                             | (2,605.59)                                           | X                                                   |
|                                                       | 350201 / Unemploy Insur - Classified     | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (2.21)               | 0.00                       | 2.21                | 0.00                                             | (2.21)                                               | X                                                   |
|                                                       | 360201 / Workers Comp - Classified       | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (71.63)              | 0.00                       | 71.63               | 0.00                                             | (71.63)                                              | X                                                   |
|                                                       | 370201 / OPEB, Allocated - Classified    | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (734.81)             | 0.00                       | 734.81              | 0.00                                             | (734.81)                                             | X                                                   |
|                                                       | 520001 / Mileage                         | 010-9010 | 1110-1000-10375 | 0.00      | 0.00                    | (78.59)              | 0.00                       | 78.59               | 0.00                                             | (78.59)                                              | X                                                   |
| 10375 / Medi-Cal LEA Serv Provider-Sch Total          |                                          |          |                 | 0.00      | 0.00                    | (8,975.89)           | 0.00                       | 8,975.89            | 0.00                                             | (8,975.89)                                           | X                                                   |
| 10409 / TSP-Foster Youth Program School               | 120021 / Guidance/Welfare Salaries-Reg   | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (2,917.84)           | 0.00                       | 2,917.84            | 0.00                                             | (2,917.84)                                           | X                                                   |
|                                                       | 310101 / STRS - Certificated             | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (557.30)             | 0.00                       | 557.30              | 0.00                                             | (557.30)                                             | X                                                   |
|                                                       | 330102 / Medicare - Certificated         | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (39.51)              | 0.00                       | 39.51               | 0.00                                             | (39.51)                                              | X                                                   |
|                                                       | 340101 / Health/Welfare - Certificated   | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (323.80)             | 0.00                       | 323.80              | 0.00                                             | (323.80)                                             | X                                                   |
|                                                       | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (1.28)               | 0.00                       | 1.28                | 0.00                                             | (1.28)                                               | X                                                   |
|                                                       | 360101 / Workers Comp - Certificated     | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (51.86)              | 0.00                       | 51.86               | 0.00                                             | (51.86)                                              | X                                                   |
|                                                       | 370101 / OPEB, Allocated - Certificated  | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (91.32)              | 0.00                       | 91.32               | 0.00                                             | (91.32)                                              | X                                                   |
| 10409 / TSP-Foster Youth Program School Total         |                                          |          |                 | 0.00      | 0.00                    | (3,982.91)           | 0.00                       | 3,982.91            | 0.00                                             | (3,982.91)                                           | X                                                   |
| 10425 / TSP-Youth Services After School Program       | 290002 / Other Class Salaries-Subs/Relf  | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (1,534.80)           | 0.00                       | 1,534.80            | 0.00                                             | (1,534.80)                                           | X                                                   |
|                                                       | 330203 / Retirement In Lieu (PARS)-Clas  | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (57.51)              | 0.00                       | 57.51               | 0.00                                             | (57.51)                                              | X                                                   |
|                                                       | 360201 / Workers Comp - Classified       | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (26.65)              | 0.00                       | 26.65               | 0.00                                             | (26.65)                                              | X                                                   |
| 10425 / TSP-Youth Services After School Program Total |                                          |          |                 | 0.00      | 0.00                    | (1,618.96)           | 0.00                       | 1,618.96            | 0.00                                             | (1,618.96)                                           | X                                                   |
| 10446 / A-G Intervention & Credit Recovery-Schools    | 110004 / Teacher Salaries - Supple/Other | 010-0000 | 1110-1000-10446 | 0.00      | 0.00                    | (131.50)             | 0.00                       | 131.50              | 0.00                                             | (131.50)                                             | X                                                   |
|                                                       | 310101 / STRS - Certificated             | 010-0000 | 1110-1000-10446 | 0.00      | 0.00                    | (25.13)              | 0.00                       | 25.13               | 0.00                                             | (25.13)                                              | X                                                   |
|                                                       | 330102 / Medicare - Certificated         | 010-0000 | 1110-1000-10446 | 0.00      | 0.00                    | (0.06)               | 0.00                       | 0.06                | 0.00                                             | (0.06)                                               | X                                                   |
|                                                       | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-1000-10446 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                             | Commitment Item Name                        | Fund     | Functional Area | Carryover   | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------------|---------------------------------------------|----------|-----------------|-------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                          | 360101 / Workers Comp - Certificated        | 010-0000 | 1110-1000-10446 | 0.00        | 0.00                    | (2.29)               | 0.00                       | 2.29                | 0.00                                             | (2.29)                                               | X                                                   |
| 10446 / A-G Intervention & Credit Recovery-Schools Total |                                             |          |                 | 0.00        | 0.00                    | (158.99)             | 0.00                       | 158.99              | 0.00                                             | (158.99)                                             | X                                                   |
| 10529 / School Nurse                                     | 120021 / Guidance/Welfare Salaries-Reg      | 010-0000 | 0000-3140-10529 | 0.00        | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 120041 / Health Services Salaries - Regular | 010-0000 | 0000-3140-10529 | 0.00        | 62,049.00               | 47,075.47            | 0.00                       | 14,973.53           | 0.00                                             | 47,075.47                                            | 75.86%                                              |
|                                                          | 310101 / STRS - Certificated                | 010-0000 | 0000-3140-10529 | 0.00        | 11,852.00               | 8,992.00             | 0.00                       | 2,860.00            | 0.00                                             | 8,992.00                                             | 75.86%                                              |
|                                                          | 330102 / Medicare - Certificated            | 010-0000 | 0000-3140-10529 | 0.00        | 900.00                  | 680.11               | 0.00                       | 219.89              | 0.00                                             | 680.11                                               | 75.56%                                              |
|                                                          | 340101 / Health/Welfare - Certificated      | 010-0000 | 0000-3140-10529 | 0.00        | 9,841.00                | 8,063.66             | 0.00                       | 1,777.34            | 0.00                                             | 8,063.66                                             | 81.93%                                              |
|                                                          | 350101 / Unemploy Insur - Certificated      | 010-0000 | 0000-3140-10529 | 0.00        | 32.00                   | 24.42                | 0.00                       | 7.58                | 0.00                                             | 24.42                                                | 76.31%                                              |
|                                                          | 360101 / Workers Comp - Certificated        | 010-0000 | 0000-3140-10529 | 0.00        | 1,111.00                | 844.84               | 0.00                       | 266.16              | 0.00                                             | 844.84                                               | 76.04%                                              |
|                                                          | 370101 / OPEB, Allocated - Certificated     | 010-0000 | 0000-3140-10529 | 0.00        | 2,775.00                | 2,273.76             | 0.00                       | 501.24              | 0.00                                             | 2,273.76                                             | 81.93%                                              |
|                                                          | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 0000-3140-10529 | 0.00        | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10529 / School Nurse Total                               |                                             |          |                 | 0.00        | 88,560.00               | 67,954.26            | 0.00                       | 20,605.74           | 0.00                                             | 67,954.26                                            | 76.73%                                              |
| 10663 / Civic Center Permit - Beyond The Bell            | 290002 / Other Class Salaries-Subs/Relf     | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (4,648.27)           | 0.00                       | 4,648.27            | 0.00                                             | (4,648.27)                                           | X                                                   |
|                                                          | 290004 / Other Class Salaries -Supple       | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (694.43)             | 0.00                       | 694.43              | 0.00                                             | (694.43)                                             | X                                                   |
|                                                          | 310220 / STRS - Classified                  | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (2.35)               | 0.00                       | 2.35                | 0.00                                             | (2.35)                                               | X                                                   |
|                                                          | 330202 / Medicare - Classified              | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (75.49)              | 0.00                       | 75.49               | 0.00                                             | (75.49)                                              | X                                                   |
|                                                          | 330203 / Retirement In Lieu (PARS)-Clas     | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (198.96)             | 0.00                       | 198.96              | 0.00                                             | (198.96)                                             | X                                                   |
|                                                          | 350201 / Unemploy Insur - Classified        | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (2.59)               | 0.00                       | 2.59                | 0.00                                             | (2.59)                                               | X                                                   |
|                                                          | 360201 / Workers Comp - Classified          | 010-0000 | 8100-5000-10663 | 0.00        | 0.00                    | (94.47)              | 0.00                       | 94.47               | 0.00                                             | (94.47)                                              | X                                                   |
|                                                          | 430077 / Instr Material-Reimb Objt          | 010-0000 | 8100-5000-10663 | (16,944.00) | (16,944.00)             | 0.00                 | 0.00                       | 0.00                | (16,944.00)                                      | (16,944.00)                                          |                                                     |
| 10663 / Civic Center Permit - Beyond The Bell Total      |                                             |          |                 | (16,944.00) | (16,944.00)             | (5,716.56)           | 0.00                       | 5,716.56            | (16,944.00)                                      | (22,660.56)                                          | 133.74%                                             |
| 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%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-----------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 10947 / Academic Excellence | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-10947 | 0.00      | 91,055.00               | 54,382.48            | 0.00                       | 36,672.52           | 0.00                                             | 54,382.48                                            | 59.72%                                              |
|                             | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 1110-1000-10947 | 0.00      | 2,613.00                | 2,457.57             | 0.00                       | 155.43              | 0.00                                             | 2,457.57                                             | 94.05%                                              |
|                             | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 491.62               | 0.00                       | (491.62)            | 0.00                                             | 491.62                                               | X                                                   |
|                             |                                            |          | 1110-2100-10947 | 0.00      | 0.00                    | (31.43)              | 0.00                       | 31.43               | 0.00                                             | (31.43)                                              | X                                                   |
|                             | 120024 / Guidance/Welfare Salaries-Supp    | 010-0000 | 1110-3110-10947 | 0.00      | 0.00                    | (102.44)             | 0.00                       | 102.44              | 0.00                                             | (102.44)                                             | X                                                   |
|                             | 130004 / School Admin Salaries-Supple/Oth  | 010-0000 | 1110-2700-10947 | 0.00      | 0.00                    | (177.96)             | 0.00                       | 177.96              | 0.00                                             | (177.96)                                             | X                                                   |
|                             | 190001 / Other Cert Salaries - Regular     | 010-0000 | 1110-2100-10947 | 0.00      | 129,176.00              | 103,281.08           | 0.00                       | 25,894.92           | 0.00                                             | 103,281.08                                           | 79.95%                                              |
|                             | 190004 / Other Cert Salaries - Supple      | 010-0000 | 1110-2100-10947 | 0.00      | 1,273.00                | 1,224.79             | 0.00                       | 48.21               | 0.00                                             | 1,224.79                                             | 96.21%                                              |
|                             | 210001 / Instruct Aides Salaries - Regular | 010-0000 | 1110-1000-10947 | 0.00      | 29,655.00               | 25,151.65            | 0.00                       | 4,503.35            | 0.00                                             | 25,151.65                                            | 84.81%                                              |
|                             | 210004 / Instruct Aides Salaries - Supple  | 010-0000 | 1110-1000-10947 | 0.00      | 8,138.00                | 7,704.46             | 0.00                       | 433.54              | 0.00                                             | 7,704.46                                             | 94.67%                                              |
|                             | 220003 / Maint/Oper Salaries - Overtime    | 010-0000 | 1110-8100-10947 | 0.00      | 0.00                    | (74.94)              | 0.00                       | 74.94               | 0.00                                             | (74.94)                                              | X                                                   |
|                             | 290001 / Other Class Salaries - Regular    | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (1,311.21)           | 0.00                       | 1,311.21            | 0.00                                             | (1,311.21)                                           | X                                                   |
|                             | 290004 / Other Class Salaries -Supple      | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (97.25)              | 0.00                       | 97.25               | 0.00                                             | (97.25)                                              | X                                                   |
|                             | 310101 / STRS - Certificated               | 010-0000 | 1110-1000-10947 | 0.00      | 17,892.00               | 10,956.07            | 0.00                       | 6,935.93            | 0.00                                             | 10,956.07                                            | 61.23%                                              |
|                             |                                            |          | 1110-2100-10947 | 0.00      | 24,917.00               | 19,955.83            | 0.00                       | 4,961.17            | 0.00                                             | 19,955.83                                            | 80.08%                                              |
|                             |                                            |          | 1110-2700-10947 | 0.00      | 0.00                    | (33.95)              | 0.00                       | 33.95               | 0.00                                             | (33.95)                                              | X                                                   |
|                             |                                            |          | 1110-3110-10947 | 0.00      | 0.00                    | (19.61)              | 0.00                       | 19.61               | 0.00                                             | (19.61)                                              | X                                                   |
|                             | 320201 / PERS - Classified                 | 010-0000 | 1110-1000-10947 | 0.00      | 9,979.00                | 8,299.44             | 0.00                       | 1,679.56            | 0.00                                             | 8,299.44                                             | 83.16%                                              |
|                             |                                            |          | 1110-8100-10947 | 0.00      | 0.00                    | (13.30)              | 0.00                       | 13.30               | 0.00                                             | (13.30)                                              | X                                                   |
|                             | 330102 / Medicare - Certificated           | 010-0000 | 1110-1000-10947 | 0.00      | 1,359.00                | 977.86               | 0.00                       | 381.14              | 0.00                                             | 977.86                                               | 71.95%                                              |
|                             |                                            |          | 1110-2100-10947 | 0.00      | 1,893.00                | 1,467.75             | 0.00                       | 425.25              | 0.00                                             | 1,467.75                                             | 77.53%                                              |
|                             |                                            |          | 1110-2700-10947 | 0.00      | 0.00                    | 0.05                 | 0.00                       | (0.05)              | 0.00                                             | 0.05                                                 | X                                                   |
|                             |                                            |          | 1110-3110-10947 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                             | 330201 / Social Security-Classified        | 010-0000 | 1110-1000-10947 | 0.00      | 2,344.00                | 1,442.93             | 0.00                       | 901.07              | 0.00                                             | 1,442.93                                             | 61.55%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 330202 / Medicare - Classified                     | 010-0000 | 1110-1000-10947 | 0.00      | 549.00                  | 338.28               | 0.00                       | 210.72              | 0.00                                             | 338.28                                               | 61.61%                                              |
|              | 340101 / Health/Welfare - Certificated             | 010-0000 | 1110-1000-10947 | 0.00      | 24,479.00               | 23,831.40            | 0.00                       | 647.60              | 0.00                                             | 23,831.40                                            | 97.35%                                              |
|              |                                                    |          | 1110-2100-10947 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|              | 340201 / Health/Welfare - Classified               | 010-0000 | 1110-1000-10947 | 0.00      | 19,428.00               | 15,389.15            | 0.00                       | 4,038.85            | 0.00                                             | 15,389.15                                            | 79.21%                                              |
|              | 350101 / Unemploy Insur - Certificated             | 010-0000 | 1110-1000-10947 | 0.00      | 49.00                   | 35.86                | 0.00                       | 13.14               | 0.00                                             | 35.86                                                | 73.18%                                              |
|              |                                                    |          | 1110-2100-10947 | 0.00      | 66.00                   | 51.35                | 0.00                       | 14.65               | 0.00                                             | 51.35                                                | 77.80%                                              |
|              | 350201 / Unemploy Insur - Classified               | 010-0000 | 1110-1000-10947 | 0.00      | 20.00                   | 12.74                | 0.00                       | 7.26                | 0.00                                             | 12.74                                                | 63.70%                                              |
|              | 360101 / Workers Comp - Certificated               | 010-0000 | 1110-1000-10947 | 0.00      | 1,678.00                | 1,033.77             | 0.00                       | 644.23              | 0.00                                             | 1,033.77                                             | 61.60%                                              |
|              |                                                    |          | 1110-2100-10947 | 0.00      | 2,336.00                | 1,872.27             | 0.00                       | 463.73              | 0.00                                             | 1,872.27                                             | 80.14%                                              |
|              |                                                    |          | 1110-2700-10947 | 0.00      | 0.00                    | (3.03)               | 0.00                       | 3.03                | 0.00                                             | (3.03)                                               | X                                                   |
|              |                                                    |          | 1110-3110-10947 | 0.00      | 0.00                    | (1.75)               | 0.00                       | 1.75                | 0.00                                             | (1.75)                                               | X                                                   |
|              | 360201 / Workers Comp - Classified                 | 010-0000 | 1110-1000-10947 | 0.00      | 677.00                  | 563.99               | 0.00                       | 113.01              | 0.00                                             | 563.99                                               | 83.30%                                              |
|              |                                                    |          | 1110-8100-10947 | 0.00      | 0.00                    | (1.30)               | 0.00                       | 1.30                | 0.00                                             | (1.30)                                               | X                                                   |
|              | 370101 / OPEB, Allocated - Certificated            | 010-0000 | 1110-1000-10947 | 0.00      | 6,901.00                | 6,718.38             | 0.00                       | 182.62              | 0.00                                             | 6,718.38                                             | 97.35%                                              |
|              |                                                    |          | 1110-2100-10947 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|              | 370201 / OPEB, Allocated - Classified              | 010-0000 | 1110-1000-10947 | 0.00      | 5,479.00                | 4,339.99             | 0.00                       | 1,139.01            | 0.00                                             | 4,339.99                                             | 79.21%                                              |
|              | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                                    |          | 1110-2100-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 375201 / OPEB, Active Employees - Class            | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 430001 / General Supplies                          | 010-0000 | 1110-1000-10947 | 0.00      | 13,245.00               | 0.00                 | 343.67                     | 8,341.00            | 4,560.33                                         | 4,560.33                                             | 34.43%                                              |
|              | 430004 / Reprographic Services                     | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 550.00              | (550.00)                                         | (550.00)                                             | X                                                   |
|              | 430009 / Instl Material & Supplies-Budget use only | 010-0000 | 1110-1000-10947 | 0.00      | 10,024.00               | 0.00                 | 0.00                       | 0.00                | 10,024.00                                        | 10,024.00                                            | 100.00%                                             |
|              | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-10947 | 0.00      | 5,433.00                | 0.00                 | 0.00                       | 0.00                | 5,433.00                                         | 5,433.00                                             | 100.00%                                             |
|              | 430098 / Instr Material Pot Fndg - Budget use only | 010-0000 | 1110-1000-10947 | 0.00      | 35,882.00               | 0.00                 | 0.00                       | 0.00                | 35,882.00                                        | 35,882.00                                            | 100.00%                                             |

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



Los Angeles Unified School District

Oliver Wendell Holmes Middle School — 1818201

BUDGET AVAILABILITY REPORT

As of September 20, 2026

| Program Name                      | Commitment Item Name                     | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-----------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                   | 580002 / Other Contracts                 | 010-0000 | 1110-2100-10947 | 0.00      | 5,000.00                | 0.00                 | 0.00                       | 458.92              | 4,541.08                                         | 4,541.08                                             | 90.82%                                              |
|                                   | 580020 / Software License Maintenance    | 010-0000 | 1110-1000-10947 | 0.00      | 7,000.00                | 0.00                 | 0.00                       | 0.00                | 7,000.00                                         | 7,000.00                                             | 100.00%                                             |
| 10947 / Academic Excellence Total |                                          |          |                 | 0.00      | 483,447.00              | 310,868.45           | 343.67                     | 105,344.47          | 66,890.41                                        | 377,758.86                                           | 78.14%                                              |
| 10948 / Joy and Wellness          | 130001 / School Admin Salaries - Regular | 010-0000 | 1110-2700-10948 | 0.00      | 149,708.00              | 118,126.80           | 0.00                       | 31,581.20           | 0.00                                             | 118,126.80                                           | 78.90%                                              |
|                                   | 190004 / Other Cert Salaries - Supple    | 010-0000 | 1110-2100-10948 | 0.00      | 1,273.00                | 1,273.00             | 0.00                       | 0.00                | 0.00                                             | 1,273.00                                             | 100.00%                                             |
|                                   | 290001 / Other Class Salaries - Regular  | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (433.04)             | 0.00                       | 433.04              | 0.00                                             | (433.04)                                             | X                                                   |
|                                   |                                          |          | 1110-2100-10948 | 0.00      | 0.00                    | (1,467.73)           | 0.00                       | 1,467.73            | 0.00                                             | (1,467.73)                                           | X                                                   |
|                                   | 290004 / Other Class Salaries -Supple    | 010-0000 | 1110-8100-10948 | 0.00      | 11,838.00               | 11,548.97            | 0.00                       | 289.03              | 0.00                                             | 11,548.97                                            | 97.55%                                              |
|                                   | 310101 / STRS - Certificated             | 010-0000 | 1110-2100-10948 | 0.00      | 244.00                  | 244.00               | 0.00                       | 0.00                | 0.00                                             | 244.00                                               | 100.00%                                             |
|                                   |                                          |          | 1110-2700-10948 | 0.00      | 28,595.00               | 22,562.93            | 0.00                       | 6,032.07            | 0.00                                             | 22,562.93                                            | 78.90%                                              |
|                                   | 320201 / PERS - Classified               | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (116.07)             | 0.00                       | 116.07              | 0.00                                             | (116.07)                                             | X                                                   |
|                                   |                                          |          | 1110-2100-10948 | 0.00      | 0.00                    | (397.01)             | 0.00                       | 397.01              | 0.00                                             | (397.01)                                             | X                                                   |
|                                   |                                          |          | 1110-8100-10948 | 0.00      | 3,126.00                | 3,049.70             | 0.00                       | 76.30               | 0.00                                             | 3,049.70                                             | 97.55%                                              |
|                                   | 330102 / Medicare - Certificated         | 010-0000 | 1110-2100-10948 | 0.00      | 19.00                   | 19.00                | 0.00                       | 0.00                | 0.00                                             | 19.00                                                | 100.00%                                             |
|                                   |                                          |          | 1110-2700-10948 | 0.00      | 2,171.00                | 1,711.43             | 0.00                       | 459.57              | 0.00                                             | 1,711.43                                             | 78.83%                                              |
|                                   | 330201 / Social Security-Classified      | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | 0.87                 | 0.00                       | (0.87)              | 0.00                                             | 0.87                                                 | X                                                   |
|                                   |                                          |          | 1110-2100-10948 | 0.00      | 0.00                    | 0.13                 | 0.00                       | (0.13)              | 0.00                                             | 0.13                                                 | X                                                   |
|                                   |                                          |          | 1110-8100-10948 | 0.00      | 735.00                  | 719.98               | 0.00                       | 15.02               | 0.00                                             | 719.98                                               | 97.95%                                              |
|                                   | 330202 / Medicare - Classified           | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | 0.23                 | 0.00                       | (0.23)              | 0.00                                             | 0.23                                                 | X                                                   |
|                                   |                                          |          | 1110-2100-10948 | 0.00      | 0.00                    | 0.03                 | 0.00                       | (0.03)              | 0.00                                             | 0.03                                                 | X                                                   |
|                                   |                                          |          | 1110-8100-10948 | 0.00      | 172.00                  | 168.49               | 0.00                       | 3.51                | 0.00                                             | 168.49                                               | 97.95%                                              |
|                                   | 340101 / Health/Welfare - Certificated   | 010-0000 | 1110-2700-10948 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|                                   | 340201 / Health/Welfare - Classified     | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | 8.28                 | 0.00                       | (8.28)              | 0.00                                             | 8.28                                                 | X                                                   |
|                                   | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-2100-10948 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                              | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                           | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-2700-10948 | 0.00      | 75.00                   | 59.15                | 0.00                       | 15.85               | 0.00                                             | 59.15                                                | 78.86%                                              |
|                                           | 350201 / Unemploy Insur - Classified       | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                           |                                            |          | 1110-8100-10948 | 0.00      | 6.00                    | 5.88                 | 0.00                       | 0.12                | 0.00                                             | 5.88                                                 | 98.00%                                              |
|                                           | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-2100-10948 | 0.00      | 23.00                   | 23.00                | 0.00                       | 0.00                | 0.00                                             | 23.00                                                | 100.00%                                             |
|                                           |                                            |          | 1110-2700-10948 | 0.00      | 2,680.00                | 2,117.00             | 0.00                       | 563.00              | 0.00                                             | 2,117.00                                             | 78.99%                                              |
|                                           | 360201 / Workers Comp - Classified         | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (7.55)               | 0.00                       | 7.55                | 0.00                                             | (7.55)                                               | X                                                   |
|                                           |                                            |          | 1110-2100-10948 | 0.00      | 0.00                    | (25.55)              | 0.00                       | 25.55               | 0.00                                             | (25.55)                                              | X                                                   |
|                                           |                                            |          | 1110-8100-10948 | 0.00      | 212.00                  | 206.83               | 0.00                       | 5.17                | 0.00                                             | 206.83                                               | 97.56%                                              |
|                                           | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-2700-10948 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|                                           | 370201 / OPEB, Allocated - Classified      | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | 2.38                 | 0.00                       | (2.38)              | 0.00                                             | 2.38                                                 | X                                                   |
|                                           |                                            |          | 1110-2100-10948 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                           | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-2700-10948 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10948 / Joy and Wellness Total            |                                            |          |                 | 0.00      | 225,785.00              | 180,157.97           | 0.00                       | 45,627.03           | 0.00                                             | 180,157.97                                           | 79.79%                                              |
| 10977 / TSP Supplemental Allocation       | 120021 / Guidance/Welfare Salaries-Reg     | 010-0000 | 1110-3110-10977 | 0.00      | 119,052.00              | 114,776.72           | 0.00                       | 4,275.28            | 0.00                                             | 114,776.72                                           | 96.40%                                              |
|                                           | 310101 / STRS - Certificated               | 010-0000 | 1110-3110-10977 | 0.00      | 22,740.00               | 21,923.40            | 0.00                       | 816.60              | 0.00                                             | 21,923.40                                            | 96.40%                                              |
|                                           | 330102 / Medicare - Certificated           | 010-0000 | 1110-3110-10977 | 0.00      | 1,727.00                | 1,727.00             | 0.00                       | 0.00                | 0.00                                             | 1,727.00                                             | 100.00%                                             |
|                                           | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-3110-10977 | 0.00      | 19,428.00               | 19,428.00            | 0.00                       | 0.00                | 0.00                                             | 19,428.00                                            | 100.00%                                             |
|                                           | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-3110-10977 | 0.00      | 60.00                   | 60.00                | 0.00                       | 0.00                | 0.00                                             | 60.00                                                | 100.00%                                             |
|                                           | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-3110-10977 | 0.00      | 2,132.00                | 2,057.60             | 0.00                       | 74.40               | 0.00                                             | 2,057.60                                             | 96.51%                                              |
|                                           | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-3110-10977 | 0.00      | 5,479.00                | 5,479.00             | 0.00                       | 0.00                | 0.00                                             | 5,479.00                                             | 100.00%                                             |
|                                           | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-3110-10977 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10977 / TSP Supplemental Allocation Total |                                            |          |                 | 0.00      | 170,618.00              | 165,451.72           | 0.00                       | 5,166.28            | 0.00                                             | 165,451.72                                           | 96.97%                                              |
| 10989 / TSP-CSR-Teacher/Librarian         | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-10989 | 0.00      | 447,419.00              | 363,294.18           | 0.00                       | 84,124.82           | 0.00                                             | 363,294.18                                           | 81.19%                                              |
|                                           | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 1110-1000-10989 | 0.00      | 0.00                    | (32.85)              | 0.00                       | 32.85               | 0.00                                             | (32.85)                                              | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                            | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-----------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                         | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-10989 | 0.00      | 0.00                    | (1,669.37)           | 0.00                       | 1,669.37            | 0.00                                             | (1,669.37)                                           | X                                                   |
|                                         | 120001 / Librarian Salaries-Regular        | 010-0000 | 1110-2420-10989 | 0.00      | 102,574.00              | 78,752.41            | 0.00                       | 23,821.59           | 0.00                                             | 78,752.41                                            | 76.77%                                              |
|                                         | 120004 / Librarian Salaries-Supple/Oth     | 010-0000 | 1110-2420-10989 | 0.00      | 998.00                  | 998.00               | 0.00                       | 0.00                | 0.00                                             | 998.00                                               | 100.00%                                             |
|                                         | 310101 / STRS - Certificated               | 010-0000 | 1110-1000-10989 | 0.00      | 85,460.00               | 69,067.09            | 0.00                       | 16,392.91           | 0.00                                             | 69,067.09                                            | 80.81%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 19,784.00               | 15,234.10            | 0.00                       | 4,549.90            | 0.00                                             | 15,234.10                                            | 77.00%                                              |
|                                         | 330102 / Medicare - Certificated           | 010-0000 | 1110-1000-10989 | 0.00      | 6,489.00                | 5,140.23             | 0.00                       | 1,348.77            | 0.00                                             | 5,140.23                                             | 79.21%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 1,503.00                | 1,150.92             | 0.00                       | 352.08              | 0.00                                             | 1,150.92                                             | 76.57%                                              |
|                                         | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-1000-10989 | 0.00      | 97,140.00               | 80,950.00            | 0.00                       | 16,190.00           | 0.00                                             | 80,950.00                                            | 83.33%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|                                         | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-1000-10989 | 0.00      | 226.00                  | 179.50               | 0.00                       | 46.50               | 0.00                                             | 179.50                                               | 79.42%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 53.00                   | 40.85                | 0.00                       | 12.15               | 0.00                                             | 40.85                                                | 77.07%                                              |
|                                         | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-1000-10989 | 0.00      | 8,011.00                | 6,480.83             | 0.00                       | 1,530.17            | 0.00                                             | 6,480.83                                             | 80.89%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 1,855.00                | 1,421.87             | 0.00                       | 433.13              | 0.00                                             | 1,421.87                                             | 76.65%                                              |
|                                         | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-1000-10989 | 0.00      | 27,395.00               | 22,829.20            | 0.00                       | 4,565.80            | 0.00                                             | 22,829.20                                            | 83.33%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|                                         | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-1000-10989 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10989 / TSP-CSR-Teacher/Librarian Total |                                            |          |                 | 0.00      | 823,814.00              | 664,592.80           | 0.00                       | 159,221.20          | 0.00                                             | 664,592.80                                           | 80.67%                                              |
| 11020 / K12 Norm Tchrs-Sal              | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-11020 | 0.00      | 1,762,722.00            | 1,392,812.82         | 0.00                       | 369,909.18          | 0.00                                             | 1,392,812.82                                         | 79.01%                                              |
|                                         | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 1110-1000-11020 | 0.00      | 0.00                    | (50.13)              | 0.00                       | 50.13               | 0.00                                             | (50.13)                                              | X                                                   |
|                                         | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-11020 | 0.00      | 0.00                    | (72.82)              | 0.00                       | 72.82               | 0.00                                             | (72.82)                                              | X                                                   |
|                                         | 190001 / Other Cert Salaries - Regular     | 010-0000 | 1110-2100-11020 | 0.00      | 0.00                    | (3,110.90)           | 0.00                       | 3,110.90            | 0.00                                             | (3,110.90)                                           | X                                                   |
|                                         | 310101 / STRS - Certificated               | 010-0000 | 1110-1000-11020 | 0.00      | 336,687.00              | 265,992.49           | 0.00                       | 70,694.51           | 0.00                                             | 265,992.49                                           | 79.00%                                              |
|                                         |                                            |          | 1110-2100-11020 | 0.00      | 0.00                    | (594.13)             | 0.00                       | 594.13              | 0.00                                             | (594.13)                                             | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                           | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                        | 330102 / Medicare - Certificated           | 010-0000 | 1110-1000-11020 | 0.00      | 25,567.00               | 20,165.70            | 0.00                       | 5,401.30            | 0.00                                             | 20,165.70                                            | 78.87%                                              |
|                                        |                                            |          | 1110-2100-11020 | 0.00      | 0.00                    | (46.50)              | 0.00                       | 46.50               | 0.00                                             | (46.50)                                              | X                                                   |
|                                        | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-1000-11020 | 0.00      | 330,276.00              | 281,706.00           | 0.00                       | 48,570.00           | 0.00                                             | 281,706.00                                           | 85.29%                                              |
|                                        | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-1000-11020 | 0.00      | 890.00                  | 703.69               | 0.00                       | 186.31              | 0.00                                             | 703.69                                               | 79.06%                                              |
|                                        |                                            |          | 1110-2100-11020 | 0.00      | 0.00                    | (1.61)               | 0.00                       | 1.61                | 0.00                                             | (1.61)                                               | X                                                   |
|                                        | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-1000-11020 | 0.00      | 31,563.00               | 24,970.81            | 0.00                       | 6,592.19            | 0.00                                             | 24,970.81                                            | 79.11%                                              |
|                                        |                                            |          | 1110-2100-11020 | 0.00      | 0.00                    | (54.12)              | 0.00                       | 54.12               | 0.00                                             | (54.12)                                              | X                                                   |
|                                        | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-1000-11020 | 0.00      | 93,143.00               | 79,445.60            | 0.00                       | 13,697.40           | 0.00                                             | 79,445.60                                            | 85.29%                                              |
|                                        | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-1000-11020 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 11020 / K12 Norm Tchrs-Sal Total       |                                            |          |                 | 0.00      | 2,580,848.00            | 2,061,866.90         | 0.00                       | 518,981.10          | 0.00                                             | 2,061,866.90                                         | 79.89%                                              |
| 11141 / Off-Norm-School                | 220003 / Maint/Oper Salaries - Overtime    | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (10.13)              | 0.00                       | 10.13               | 0.00                                             | (10.13)                                              | X                                                   |
|                                        | 290001 / Other Class Salaries - Regular    | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (1,028.84)           | 0.00                       | 1,028.84            | 0.00                                             | (1,028.84)                                           | X                                                   |
|                                        | 290004 / Other Class Salaries -Supple      | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (8.62)               | 0.00                       | 8.62                | 0.00                                             | (8.62)                                               | X                                                   |
|                                        | 320201 / PERS - Classified                 | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (282.31)             | 0.00                       | 282.31              | 0.00                                             | (282.31)                                             | X                                                   |
|                                        | 330201 / Social Security-Classified        | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (0.42)               | 0.00                       | 0.42                | 0.00                                             | (0.42)                                               | X                                                   |
|                                        | 330202 / Medicare - Classified             | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (0.11)               | 0.00                       | 0.11                | 0.00                                             | (0.11)                                               | X                                                   |
|                                        | 340201 / Health/Welfare - Classified       | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (2.86)               | 0.00                       | 2.86                | 0.00                                             | (2.86)                                               | X                                                   |
|                                        | 360201 / Workers Comp - Classified         | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (18.21)              | 0.00                       | 18.21               | 0.00                                             | (18.21)                                              | X                                                   |
|                                        | 370201 / OPEB, Allocated - Classified      | 010-0000 | 1110-8100-11141 | 0.00      | 0.00                    | (0.84)               | 0.00                       | 0.84                | 0.00                                             | (0.84)                                               | X                                                   |
| 11141 / Off-Norm-School Total          |                                            |          |                 | 0.00      | 0.00                    | (1,352.34)           | 0.00                       | 1,352.34            | 0.00                                             | (1,352.34)                                           | X                                                   |
| 11279 / TSP-LVN Proportionality School | 210001 / Instruct Aides Salaries - Regular | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (389.93)             | 0.00                       | 389.93              | 0.00                                             | (389.93)                                             | X                                                   |
|                                        | 320201 / PERS - Classified                 | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (102.94)             | 0.00                       | 102.94              | 0.00                                             | (102.94)                                             | X                                                   |
|                                        | 330201 / Social Security-Classified        | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (24.18)              | 0.00                       | 24.18               | 0.00                                             | (24.18)                                              | X                                                   |
|                                        | 330202 / Medicare - Classified             | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (5.65)               | 0.00                       | 5.65                | 0.00                                             | (5.65)                                               | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                 | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                              | 350201 / Unemploy Insur - Classified               | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (0.19)               | 0.00                       | 0.19                | 0.00                                             | (0.19)                                               | X                                                   |
|                                              | 360201 / Workers Comp - Classified                 | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (6.98)               | 0.00                       | 6.98                | 0.00                                             | (6.98)                                               | X                                                   |
| 11279 / TSP-LVN Proportionality School Total |                                                    |          |                 | 0.00      | 0.00                    | (529.87)             | 0.00                       | 529.87              | 0.00                                             | (529.87)                                             | X                                                   |
| 11421 / Prop 28-Arts Program                 | 110001 / Teacher Salaries - Reg Assignment         | 010-6770 | 1110-1000-11421 | 0.00      | 73,264.00               | 57,278.40            | 0.00                       | 15,985.60           | 0.00                                             | 57,278.40                                            | 78.18%                                              |
|                                              | 110002 / Teacher Salaries - Substitutes            | 010-6770 | 1110-1000-11421 | 0.00      | 2,613.00                | 2,528.49             | 0.00                       | 84.51               | 0.00                                             | 2,528.49                                             | 96.76%                                              |
|                                              | 110004 / Teacher Salaries - Supple/Other           | 010-6770 | 1110-1000-11421 | 0.00      | 22,078.00               | 22,071.81            | 0.00                       | 6.19                | 0.00                                             | 22,071.81                                            | 99.97%                                              |
|                                              | 310101 / STRS - Certificated                       | 010-6770 | 1110-1000-11421 | 0.00      | 18,712.00               | 15,641.43            | 0.00                       | 3,070.57            | 0.00                                             | 15,641.43                                            | 83.59%                                              |
|                                              | 330102 / Medicare - Certificated                   | 010-6770 | 1110-1000-11421 | 0.00      | 1,422.00                | 1,115.36             | 0.00                       | 306.64              | 0.00                                             | 1,115.36                                             | 78.43%                                              |
|                                              | 340101 / Health/Welfare - Certificated             | 010-6770 | 1110-1000-11421 | 0.00      | 16,707.00               | 14,116.60            | 0.00                       | 2,590.40            | 0.00                                             | 14,116.60                                            | 84.49%                                              |
|                                              | 350101 / Unemploy Insur - Certificated             | 010-6770 | 1110-1000-11421 | 0.00      | 51.00                   | 40.42                | 0.00                       | 10.58               | 0.00                                             | 40.42                                                | 79.25%                                              |
|                                              | 360101 / Workers Comp - Certificated               | 010-6770 | 1110-1000-11421 | 0.00      | 1,755.00                | 1,468.65             | 0.00                       | 286.35              | 0.00                                             | 1,468.65                                             | 83.68%                                              |
|                                              | 370101 / OPEB, Allocated - Certificated            | 010-6770 | 1110-1000-11421 | 0.00      | 4,710.00                | 3,979.48             | 0.00                       | 730.52              | 0.00                                             | 3,979.48                                             | 84.49%                                              |
|                                              | 375101 / OPEB, Active Employees - Cert             | 010-6770 | 1110-1000-11421 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                              | 430010 / Instr Material-General Purpose            | 010-6770 | 1110-1000-11421 | 67,846.00 | 61,657.00               | 0.00                 | 0.00                       | 0.00                | 61,657.00                                        | 61,657.00                                            | 100.00%                                             |
|                                              | 430077 / Instr Material-Reimb Objt                 | 010-6770 | 1110-1000-11421 | 0.00      | (9,466.00)              | 0.00                 | 0.00                       | 0.00                | (9,466.00)                                       | (9,466.00)                                           |                                                     |
|                                              | 430098 / Instr Material Pot Fndg - Budget use only | 010-6770 | 1110-1000-11421 | 0.00      | 3,492.00                | 0.00                 | 0.00                       | 0.00                | 3,492.00                                         | 3,492.00                                             | 100.00%                                             |
|                                              | 731001 / Indirect Support-General Fund             | 010-6770 | 1110-7210-11421 | 0.00      | 1,304.00                | 0.00                 | 0.00                       | (1,054.38)          | 2,358.38                                         | 2,358.38                                             | 180.85%                                             |
| 11421 / Prop 28-Arts Program Total           |                                                    |          |                 | 67,846.00 | 198,299.00              | 118,240.64           | 0.00                       | 22,016.98           | 58,041.38                                        | 176,282.02                                           | 88.90%                                              |
| 11449 / Proportionality-Campus Aides         | 290001 / Other Class Salaries - Regular            | 010-0000 | 0000-8100-11449 | 0.00      | 14,211.00               | 11,272.49            | 0.00                       | 2,938.51            | 0.00                                             | 11,272.49                                            | 79.32%                                              |
|                                              | 290002 / Other Class Salaries-Subs/Relf            | 010-0000 | 0000-8100-11449 | 0.00      | 0.00                    | (166.62)             | 0.00                       | 166.62              | 0.00                                             | (166.62)                                             | X                                                   |
|                                              | 290004 / Other Class Salaries -Supple              | 010-0000 | 0000-8100-11449 | 0.00      | 0.00                    | (7.37)               | 0.00                       | 7.37                | 0.00                                             | (7.37)                                               | X                                                   |
|                                              | 320201 / PERS - Classified                         | 010-0000 | 0000-8100-11449 | 0.00      | 3,263.00                | 2,462.60             | 0.00                       | 800.40              | 0.00                                             | 2,462.60                                             | 75.47%                                              |
|                                              | 330201 / Social Security-Classified                | 010-0000 | 0000-8100-11449 | 0.00      | 767.00                  | 537.87               | 0.00                       | 229.13              | 0.00                                             | 537.87                                               | 70.12%                                              |
|                                              | 330202 / Medicare - Classified                     | 010-0000 | 0000-8100-11449 | 0.00      | 207.00                  | 138.49               | 0.00                       | 68.51               | 0.00                                             | 138.49                                               | 66.90%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                     | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------------------------------------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 0000-8100-11449 | 0.00      | 70.00                   | 65.69                | 0.00                       | 4.31                | 0.00                                             | 65.69                                                | 93.84%                                              |
|                                                  | 340201 / Health/Welfare - Classified    | 010-0000 | 0000-8100-11449 | 0.00      | 7,287.00                | 6,448.73             | 0.00                       | 838.27              | 0.00                                             | 6,448.73                                             | 88.49%                                              |
|                                                  | 350201 / Unemploy Insur - Classified    | 010-0000 | 0000-8100-11449 | 0.00      | 8.00                    | 5.65                 | 0.00                       | 2.35                | 0.00                                             | 5.65                                                 | 70.62%                                              |
|                                                  | 360201 / Workers Comp - Classified      | 010-0000 | 0000-8100-11449 | 0.00      | 256.00                  | 200.45               | 0.00                       | 55.55               | 0.00                                             | 200.45                                               | 78.30%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified   | 010-0000 | 0000-8100-11449 | 0.00      | 2,054.00                | 1,822.45             | 0.00                       | 231.55              | 0.00                                             | 1,822.45                                             | 88.72%                                              |
|                                                  | 375201 / OPEB, Active Employees - Class | 010-0000 | 0000-8100-11449 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 11449 / Proportionality-Campus Aides Total       |                                         |          |                 | 0.00      | 28,123.00               | 22,780.43            | 0.00                       | 5,342.57            | 0.00                                             | 22,780.43                                            | 81.00%                                              |
| 11476 / Civic Center Permit Program-School       | 220003 / Maint/Oper Salaries - Overtime | 010-0000 | 8100-5000-11476 | 0.00      | 0.00                    | (21.29)              | 0.00                       | 21.29               | 0.00                                             | (21.29)                                              | X                                                   |
|                                                  | 320201 / PERS - Classified              | 010-0000 | 8100-5000-11476 | 0.00      | 0.00                    | (1.67)               | 0.00                       | 1.67                | 0.00                                             | (1.67)                                               | X                                                   |
|                                                  | 360201 / Workers Comp - Classified      | 010-0000 | 8100-5000-11476 | 0.00      | 0.00                    | (0.37)               | 0.00                       | 0.37                | 0.00                                             | (0.37)                                               | X                                                   |
|                                                  | 430010 / Instr Material-General Purpose | 010-0000 | 8100-5000-11476 | 16,399.00 | 16,399.00               | 0.00                 | 0.00                       | 0.00                | 16,399.00                                        | 16,399.00                                            | 100.00%                                             |
| 11476 / Civic Center Permit Program-School Total |                                         |          |                 | 16,399.00 | 16,399.00               | (23.33)              | 0.00                       | 23.33               | 16,399.00                                        | 16,375.67                                            | 99.86%                                              |
| 11673 / Campus Aides-Spec Progs                  | 290001 / Other Class Salaries - Regular | 010-0000 | 0000-8100-11673 | 0.00      | 42,630.00               | 33,336.25            | 0.00                       | 9,293.75            | 0.00                                             | 33,336.25                                            | 78.19%                                              |
|                                                  | 290002 / Other Class Salaries-Subs/Relf | 010-0000 | 0000-8100-11673 | 0.00      | 0.00                    | (499.86)             | 0.00                       | 499.86              | 0.00                                             | (499.86)                                             | X                                                   |
|                                                  | 290004 / Other Class Salaries -Supple   | 010-0000 | 0000-8100-11673 | 0.00      | 0.00                    | (27.94)              | 0.00                       | 27.94               | 0.00                                             | (27.94)                                              | X                                                   |
|                                                  | 320201 / PERS - Classified              | 010-0000 | 0000-8100-11673 | 0.00      | 9,787.00                | 7,255.78             | 0.00                       | 2,531.22            | 0.00                                             | 7,255.78                                             | 74.13%                                              |
|                                                  | 330201 / Social Security-Classified     | 010-0000 | 0000-8100-11673 | 0.00      | 2,299.00                | 1,612.14             | 0.00                       | 686.86              | 0.00                                             | 1,612.14                                             | 70.12%                                              |
|                                                  | 330202 / Medicare - Classified          | 010-0000 | 0000-8100-11673 | 0.00      | 619.00                  | 413.61               | 0.00                       | 205.39              | 0.00                                             | 413.61                                               | 66.81%                                              |
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 0000-8100-11673 | 0.00      | 209.00                  | 196.08               | 0.00                       | 12.92               | 0.00                                             | 196.08                                               | 93.81%                                              |
|                                                  | 340201 / Health/Welfare - Classified    | 010-0000 | 0000-8100-11673 | 0.00      | 21,859.00               | 19,341.93            | 0.00                       | 2,517.07            | 0.00                                             | 19,341.93                                            | 88.48%                                              |
|                                                  | 350201 / Unemploy Insur - Classified    | 010-0000 | 0000-8100-11673 | 0.00      | 22.00                   | 14.88                | 0.00                       | 7.12                | 0.00                                             | 14.88                                                | 67.63%                                              |
|                                                  | 360201 / Workers Comp - Classified      | 010-0000 | 0000-8100-11673 | 0.00      | 764.00                  | 590.02               | 0.00                       | 173.98              | 0.00                                             | 590.02                                               | 77.22%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified   | 010-0000 | 0000-8100-11673 | 0.00      | 6,163.00                | 5,467.60             | 0.00                       | 695.40              | 0.00                                             | 5,467.60                                             | 88.71%                                              |

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

Run date: 9/20/2026 1:50:48 PM



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|---------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                             | 375201 / OPEB, Active Employees - Class    | 010-0000 | 0000-8100-11673 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 11673 / Campus Aides-Spec Progs Total       |                                            |          |                 | 0.00      | 84,352.00               | 67,700.49            | 0.00                       | 16,651.51           | 0.00                                             | 67,700.49                                            | 80.26%                                              |
| 11951 / Suspense Acct.(Gen Fd-Unrest)       | 330201 / Social Security-Classified        | 010-0000 | 1110-2100-11951 | 0.00      | 0.00                    | 14.71                | 0.00                       | (14.71)             | 0.00                                             | 14.71                                                | X                                                   |
|                                             | 330202 / Medicare - Classified             | 010-0000 | 1110-2100-11951 | 0.00      | 0.00                    | 3.44                 | 0.00                       | (3.44)              | 0.00                                             | 3.44                                                 | X                                                   |
|                                             | 350201 / Unemploy Insur - Classified       | 010-0000 | 1110-2100-11951 | 0.00      | 0.00                    | 1.19                 | 0.00                       | (1.19)              | 0.00                                             | 1.19                                                 | X                                                   |
| 11951 / Suspense Acct.(Gen Fd-Unrest) Total |                                            |          |                 | 0.00      | 0.00                    | 19.34                | 0.00                       | (19.34)             | 0.00                                             | 19.34                                                | X                                                   |
| 12002 / SpEd-Resource Specialist Prog       | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1120-12002 | 0.00      | 329,432.00              | 260,322.78           | 0.00                       | 69,109.22           | 0.00                                             | 260,322.78                                           | 79.02%                                              |
|                                             | 110002 / Teacher Salaries - Substitutes    | 010-6500 | 5760-1120-12002 | 0.00      | 0.00                    | (59.40)              | 0.00                       | 59.40               | 0.00                                             | (59.40)                                              | X                                                   |
|                                             | 310101 / STRS - Certificated               | 010-6500 | 5760-1120-12002 | 0.00      | 62,923.00               | 49,711.76            | 0.00                       | 13,211.24           | 0.00                                             | 49,711.76                                            | 79.00%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-6500 | 5760-1120-12002 | 0.00      | 4,778.00                | 3,753.24             | 0.00                       | 1,024.76            | 0.00                                             | 3,753.24                                             | 78.55%                                              |
|                                             | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1120-12002 | 0.00      | 58,284.00               | 48,570.00            | 0.00                       | 9,714.00            | 0.00                                             | 48,570.00                                            | 83.33%                                              |
|                                             | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1120-12002 | 0.00      | 166.00                  | 130.65               | 0.00                       | 35.35               | 0.00                                             | 130.65                                               | 78.70%                                              |
|                                             | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1120-12002 | 0.00      | 5,898.00                | 4,656.71             | 0.00                       | 1,241.29            | 0.00                                             | 4,656.71                                             | 78.95%                                              |
|                                             | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1120-12002 | 0.00      | 16,437.00               | 13,697.52            | 0.00                       | 2,739.48            | 0.00                                             | 13,697.52                                            | 83.33%                                              |
|                                             | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1120-12002 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12002 / SpEd-Resource Specialist Prog Total |                                            |          |                 | 0.00      | 477,918.00              | 380,783.26           | 0.00                       | 97,134.74           | 0.00                                             | 380,783.26                                           | 79.68%                                              |
| 12005 / SpEd-Special Day Program            | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1110-12005 | 0.00      | 410,842.00              | 318,379.49           | 0.00                       | 92,462.51           | 0.00                                             | 318,379.49                                           | 77.49%                                              |
|                                             | 110002 / Teacher Salaries - Substitutes    | 010-6500 | 5760-1110-12005 | 0.00      | 0.00                    | (39.20)              | 0.00                       | 39.20               | 0.00                                             | (39.20)                                              | X                                                   |
|                                             | 310101 / STRS - Certificated               | 010-6500 | 5760-1110-12005 | 0.00      | 78,473.00               | 60,805.20            | 0.00                       | 17,667.80           | 0.00                                             | 60,805.20                                            | 77.48%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-6500 | 5760-1110-12005 | 0.00      | 5,958.00                | 4,643.41             | 0.00                       | 1,314.59            | 0.00                                             | 4,643.41                                             | 77.93%                                              |
|                                             | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1110-12005 | 0.00      | 77,712.00               | 64,760.00            | 0.00                       | 12,952.00           | 0.00                                             | 64,760.00                                            | 83.33%                                              |
|                                             | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1110-12005 | 0.00      | 207.00                  | 161.67               | 0.00                       | 45.33               | 0.00                                             | 161.67                                               | 78.10%                                              |
|                                             | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1110-12005 | 0.00      | 7,356.00                | 5,708.38             | 0.00                       | 1,647.62            | 0.00                                             | 5,708.38                                             | 77.60%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                     | Commitment Item Name                           | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------------------------------------------|------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                  | 370101 / OPEB, Allocated - Certificated        | 010-6500 | 5760-1110-12005 | 0.00      | 21,916.00               | 18,263.36            | 0.00                       | 3,652.64            | 0.00                                             | 18,263.36                                            | 83.33%                                              |
|                                                  | 375101 / OPEB, Active Employees - Cert         | 010-6500 | 5760-1110-12005 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12005 / SpEd-Special Day Program Total           |                                                |          |                 | 0.00      | 602,464.00              | 472,682.31           | 0.00                       | 129,781.69          | 0.00                                             | 472,682.31                                           | 78.46%                                              |
| 12160 / SpEd-Assistants-Moderate To Severe       | 210001 / Instruct Aides Salaries - Regular     | 010-6500 | 5760-1110-12160 | 0.00      | 199,064.00              | 153,688.30           | 0.00                       | 45,375.70           | 0.00                                             | 153,688.30                                           | 77.20%                                              |
|                                                  | 210002 / Instruct Aides Salaries - Subs/Relief | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | (5,334.14)           | 0.00                       | 5,334.14            | 0.00                                             | (5,334.14)                                           | X                                                   |
|                                                  | 210004 / Instruct Aides Salaries - Supple      | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | (14.32)              | 0.00                       | 14.32               | 0.00                                             | (14.32)                                              | X                                                   |
|                                                  | 320201 / PERS - Classified                     | 010-6500 | 5760-1110-12160 | 0.00      | 52,554.00               | 40,156.37            | 0.00                       | 12,397.63           | 0.00                                             | 40,156.37                                            | 76.40%                                              |
|                                                  | 330201 / Social Security-Classified            | 010-6500 | 5760-1110-12160 | 0.00      | 12,344.00               | 9,521.16             | 0.00                       | 2,822.84            | 0.00                                             | 9,521.16                                             | 77.13%                                              |
|                                                  | 330202 / Medicare - Classified                 | 010-6500 | 5760-1110-12160 | 0.00      | 2,888.00                | 2,172.19             | 0.00                       | 715.81              | 0.00                                             | 2,172.19                                             | 75.21%                                              |
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas        | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | (147.59)             | 0.00                       | 147.59              | 0.00                                             | (147.59)                                             | X                                                   |
|                                                  | 340201 / Health/Welfare - Classified           | 010-6500 | 5760-1110-12160 | 0.00      | 77,712.00               | 67,998.00            | 0.00                       | 9,714.00            | 0.00                                             | 67,998.00                                            | 87.50%                                              |
|                                                  | 350201 / Unemploy Insur - Classified           | 010-6500 | 5760-1110-12160 | 0.00      | 101.00                  | 76.30                | 0.00                       | 24.70               | 0.00                                             | 76.30                                                | 75.54%                                              |
|                                                  | 360201 / Workers Comp - Classified             | 010-6500 | 5760-1110-12160 | 0.00      | 3,566.00                | 2,675.13             | 0.00                       | 890.87              | 0.00                                             | 2,675.13                                             | 75.01%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified          | 010-6500 | 5760-1110-12160 | 0.00      | 21,916.00               | 19,176.52            | 0.00                       | 2,739.48            | 0.00                                             | 19,176.52                                            | 87.50%                                              |
|                                                  | 375201 / OPEB, Active Employees - Class        | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12160 / SpEd-Assistants-Moderate To Severe Total |                                                |          |                 | 0.00      | 370,145.00              | 289,967.92           | 0.00                       | 80,177.08           | 0.00                                             | 289,967.92                                           | 78.34%                                              |
| 12215 / SpEd-Assistants                          | 210001 / Instruct Aides Salaries - Regular     | 010-6500 | 5760-1110-12215 | 0.00      | 296,829.00              | 208,718.52           | 0.00                       | 88,110.48           | 0.00                                             | 208,718.52                                           | 70.31%                                              |
|                                                  | 210002 / Instruct Aides Salaries - Subs/Relief | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (3,315.75)           | 0.00                       | 3,315.75            | 0.00                                             | (3,315.75)                                           | X                                                   |
|                                                  | 210004 / Instruct Aides Salaries - Supple      | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (31.62)              | 0.00                       | 31.62               | 0.00                                             | (31.62)                                              | X                                                   |
|                                                  | 320201 / PERS - Classified                     | 010-6500 | 5760-1110-12215 | 0.00      | 78,365.00               | 54,691.30            | 0.00                       | 23,673.70           | 0.00                                             | 54,691.30                                            | 69.79%                                              |
|                                                  | 330201 / Social Security-Classified            | 010-6500 | 5760-1110-12215 | 0.00      | 18,408.00               | 13,091.16            | 0.00                       | 5,316.84            | 0.00                                             | 13,091.16                                            | 71.11%                                              |
|                                                  | 330202 / Medicare - Classified                 | 010-6500 | 5760-1110-12215 | 0.00      | 4,306.00                | 3,062.57             | 0.00                       | 1,243.43            | 0.00                                             | 3,062.57                                             | 71.12%                                              |
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas        | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (61.48)              | 0.00                       | 61.48               | 0.00                                             | (61.48)                                              | X                                                   |
|                                                  | 340201 / Health/Welfare - Classified           | 010-6500 | 5760-1110-12215 | 0.00      | 133,844.00              | 112,803.93           | 0.00                       | 21,040.07           | 0.00                                             | 112,803.93                                           | 84.28%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                     | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                  | 350201 / Unemploy Insur - Classified       | 010-6500 | 5760-1110-12215 | 0.00      | 152.00                  | 109.17               | 0.00                       | 42.83               | 0.00                                             | 109.17                                               | 71.82%                                              |
|                                                  | 360201 / Workers Comp - Classified         | 010-6500 | 5760-1110-12215 | 0.00      | 5,318.00                | 3,712.18             | 0.00                       | 1,605.82            | 0.00                                             | 3,712.18                                             | 69.80%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified      | 010-6500 | 5760-1110-12215 | 0.00      | 37,746.00               | 31,812.49            | 0.00                       | 5,933.51            | 0.00                                             | 31,812.49                                            | 84.28%                                              |
|                                                  | 375201 / OPEB, Active Employees - Class    | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12215 / SpEd-Assistants Total                    |                                            |          |                 | 0.00      | 574,968.00              | 424,592.47           | 0.00                       | 150,375.53          | 0.00                                             | 424,592.47                                           | 73.85%                                              |
| 12531 / Visual Services Program                  | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1190-12531 | 0.00      | 20,691.00               | 20,691.00            | 0.00                       | 0.00                | 0.00                                             | 20,691.00                                            | 100.00%                                             |
|                                                  | 310101 / STRS - Certificated               | 010-6500 | 5760-1190-12531 | 0.00      | 3,953.00                | 3,953.00             | 0.00                       | 0.00                | 0.00                                             | 3,953.00                                             | 100.00%                                             |
|                                                  | 330102 / Medicare - Certificated           | 010-6500 | 5760-1190-12531 | 0.00      | 301.00                  | 301.00               | 0.00                       | 0.00                | 0.00                                             | 301.00                                               | 100.00%                                             |
|                                                  | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1190-12531 | 0.00      | 3,886.00                | 3,886.00             | 0.00                       | 0.00                | 0.00                                             | 3,886.00                                             | 100.00%                                             |
|                                                  | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1190-12531 | 0.00      | 11.00                   | 11.00                | 0.00                       | 0.00                | 0.00                                             | 11.00                                                | 100.00%                                             |
|                                                  | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1190-12531 | 0.00      | 371.00                  | 371.00               | 0.00                       | 0.00                | 0.00                                             | 371.00                                               | 100.00%                                             |
|                                                  | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1190-12531 | 0.00      | 1,095.00                | 1,095.00             | 0.00                       | 0.00                | 0.00                                             | 1,095.00                                             | 100.00%                                             |
|                                                  | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1190-12531 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12531 / Visual Services Program Total            |                                            |          |                 | 0.00      | 30,308.00               | 30,308.00            | 0.00                       | 0.00                | 0.00                                             | 30,308.00                                            | 100.00%                                             |
| 12532 / Adapted Physical Education Program       | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1190-12532 | 0.00      | 46,767.00               | 41,529.62            | 0.00                       | 5,237.38            | 0.00                                             | 41,529.62                                            | 88.80%                                              |
|                                                  | 310101 / STRS - Certificated               | 010-6500 | 5760-1190-12532 | 0.00      | 8,933.00                | 7,932.68             | 0.00                       | 1,000.32            | 0.00                                             | 7,932.68                                             | 88.80%                                              |
|                                                  | 330102 / Medicare - Certificated           | 010-6500 | 5760-1190-12532 | 0.00      | 679.00                  | 607.21               | 0.00                       | 71.79               | 0.00                                             | 607.21                                               | 89.42%                                              |
|                                                  | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1190-12532 | 0.00      | 7,771.00                | 7,123.40             | 0.00                       | 647.60              | 0.00                                             | 7,123.40                                             | 91.66%                                              |
|                                                  | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1190-12532 | 0.00      | 24.00                   | 21.52                | 0.00                       | 2.48                | 0.00                                             | 21.52                                                | 89.66%                                              |
|                                                  | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1190-12532 | 0.00      | 838.00                  | 744.79               | 0.00                       | 93.21               | 0.00                                             | 744.79                                               | 88.87%                                              |
|                                                  | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1190-12532 | 0.00      | 2,191.00                | 2,008.36             | 0.00                       | 182.64              | 0.00                                             | 2,008.36                                             | 91.66%                                              |
|                                                  | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1190-12532 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12532 / Adapted Physical Education Program Total |                                            |          |                 | 0.00      | 67,203.00               | 59,967.58            | 0.00                       | 7,235.42            | 0.00                                             | 59,967.58                                            | 89.23%                                              |
| 12533 / Deaf & Hard of Hearing Program           | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (4,239.77)           | 0.00                       | 4,239.77            | 0.00                                             | (4,239.77)                                           | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                 | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                              | 310101 / STRS - Certificated            | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (809.80)             | 0.00                       | 809.80              | 0.00                                             | (809.80)                                             | X                                                   |
|                                              | 330102 / Medicare - Certificated        | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (76.83)              | 0.00                       | 76.83               | 0.00                                             | (76.83)                                              | X                                                   |
|                                              | 330201 / Social Security-Classified     | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (449.85)             | 0.00                       | 449.85              | 0.00                                             | (449.85)                                             | X                                                   |
|                                              | 330202 / Medicare - Classified          | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (105.20)             | 0.00                       | 105.20              | 0.00                                             | (105.20)                                             | X                                                   |
|                                              | 340101 / Health/Welfare - Certificated  | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (647.60)             | 0.00                       | 647.60              | 0.00                                             | (647.60)                                             | X                                                   |
|                                              | 340201 / Health/Welfare - Classified    | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (1,619.00)           | 0.00                       | 1,619.00            | 0.00                                             | (1,619.00)                                           | X                                                   |
|                                              | 350101 / Unemploy Insur - Certificated  | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (2.65)               | 0.00                       | 2.65                | 0.00                                             | (2.65)                                               | X                                                   |
|                                              | 350201 / Unemploy Insur - Classified    | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (3.62)               | 0.00                       | 3.62                | 0.00                                             | (3.62)                                               | X                                                   |
|                                              | 360101 / Workers Comp - Certificated    | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (75.89)              | 0.00                       | 75.89               | 0.00                                             | (75.89)                                              | X                                                   |
|                                              | 370101 / OPEB, Allocated - Certificated | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (182.64)             | 0.00                       | 182.64              | 0.00                                             | (182.64)                                             | X                                                   |
|                                              | 370201 / OPEB, Allocated - Classified   | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (456.58)             | 0.00                       | 456.58              | 0.00                                             | (456.58)                                             | X                                                   |
| 12533 / Deaf & Hard of Hearing Program Total |                                         |          |                 | 0.00      | 0.00                    | (8,669.43)           | 0.00                       | 8,669.43            | 0.00                                             | (8,669.43)                                           | X                                                   |
| 12535 / Speech & Language Program            | 190001 / Other Cert Salaries - Regular  | 010-6500 | 5760-3150-12535 | 0.00      | 77,385.00               | 59,689.60            | 0.00                       | 17,695.40           | 0.00                                             | 59,689.60                                            | 77.13%                                              |
|                                              | 310101 / STRS - Certificated            | 010-6500 | 5760-3150-12535 | 0.00      | 14,781.00               | 11,401.11            | 0.00                       | 3,379.89            | 0.00                                             | 11,401.11                                            | 77.13%                                              |
|                                              | 330102 / Medicare - Certificated        | 010-6500 | 5760-3150-12535 | 0.00      | 1,123.00                | 867.30               | 0.00                       | 255.70              | 0.00                                             | 867.30                                               | 77.23%                                              |
|                                              | 340101 / Health/Welfare - Certificated  | 010-6500 | 5760-3150-12535 | 0.00      | 11,657.00               | 9,714.20             | 0.00                       | 1,942.80            | 0.00                                             | 9,714.20                                             | 83.33%                                              |
|                                              | 350101 / Unemploy Insur - Certificated  | 010-6500 | 5760-3150-12535 | 0.00      | 39.00                   | 30.20                | 0.00                       | 8.80                | 0.00                                             | 30.20                                                | 77.43%                                              |
|                                              | 360101 / Workers Comp - Certificated    | 010-6500 | 5760-3150-12535 | 0.00      | 1,386.00                | 1,071.14             | 0.00                       | 314.86              | 0.00                                             | 1,071.14                                             | 77.28%                                              |
|                                              | 370101 / OPEB, Allocated - Certificated | 010-6500 | 5760-3150-12535 | 0.00      | 3,287.00                | 2,739.12             | 0.00                       | 547.88              | 0.00                                             | 2,739.12                                             | 83.33%                                              |
|                                              | 375101 / OPEB, Active Employees - Cert  | 010-6500 | 5760-3150-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12535 / Speech & Language Program Total      |                                         |          |                 | 0.00      | 109,658.00              | 85,512.67            | 0.00                       | 24,145.33           | 0.00                                             | 85,512.67                                            | 77.98%                                              |
| 12557 / Special Ed - Psychologist School     | 120021 / Guidance/Welfare Salaries-Reg  | 010-6500 | 5760-3120-12557 | 0.00      | 35,715.00               | 14,534.08            | 0.00                       | 21,180.92           | 0.00                                             | 14,534.08                                            | 40.69%                                              |
|                                              | 310101 / STRS - Certificated            | 010-6500 | 5760-3120-12557 | 0.00      | 6,822.00                | 2,776.46             | 0.00                       | 4,045.54            | 0.00                                             | 2,776.46                                             | 40.69%                                              |
|                                              | 330102 / Medicare - Certificated        | 010-6500 | 5760-3120-12557 | 0.00      | 518.00                  | 181.77               | 0.00                       | 336.23              | 0.00                                             | 181.77                                               | 35.09%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                   | Commitment Item Name                        | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|------------------------------------------------|---------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                | 340101 / Health/Welfare - Certificated      | 010-6500 | 5760-3120-12557 | 0.00      | 5,829.00                | 3,335.62             | 0.00                       | 2,493.38            | 0.00                                             | 3,335.62                                             | 57.22%                                              |
|                                                | 350101 / Unemploy Insur - Certificated      | 010-6500 | 5760-3120-12557 | 0.00      | 18.00                   | 6.39                 | 0.00                       | 11.61               | 0.00                                             | 6.39                                                 | 35.50%                                              |
|                                                | 360101 / Workers Comp - Certificated        | 010-6500 | 5760-3120-12557 | 0.00      | 640.00                  | 262.24               | 0.00                       | 377.76              | 0.00                                             | 262.24                                               | 40.97%                                              |
|                                                | 370101 / OPEB, Allocated - Certificated     | 010-6500 | 5760-3120-12557 | 0.00      | 1,643.00                | 939.86               | 0.00                       | 703.14              | 0.00                                             | 939.86                                               | 57.20%                                              |
|                                                | 375101 / OPEB, Active Employees - Cert      | 010-6500 | 5760-3120-12557 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12557 / Special Ed - Psychologist School Total |                                             |          |                 | 0.00      | 51,185.00               | 22,036.42            | 0.00                       | 29,148.58           | 0.00                                             | 22,036.42                                            | 43.05%                                              |
| 12702 / VIL Digital Promise Cohort.            | 240001 / Office Pers Salaries - Regular     | 010-0000 | 1110-2420-12702 | 0.00      | 0.00                    | (1,862.08)           | 0.00                       | 1,862.08            | 0.00                                             | (1,862.08)                                           | X                                                   |
|                                                | 320201 / PERS - Classified                  | 010-0000 | 1110-2420-12702 | 0.00      | 0.00                    | (499.22)             | 0.00                       | 499.22              | 0.00                                             | (499.22)                                             | X                                                   |
|                                                | 360201 / Workers Comp - Classified          | 010-0000 | 1110-2420-12702 | 0.00      | 0.00                    | (32.42)              | 0.00                       | 32.42               | 0.00                                             | (32.42)                                              | X                                                   |
| 12702 / VIL Digital Promise Cohort. Total      |                                             |          |                 | 0.00      | 0.00                    | (2,393.72)           | 0.00                       | 2,393.72            | 0.00                                             | (2,393.72)                                           | X                                                   |
| 12815 / HighDosageTutoring                     | 210001 / Instruct Aides Salaries - Regular  | 010-2600 | 1110-1000-12815 | 0.00      | 0.00                    | (222.29)             | 0.00                       | 222.29              | 0.00                                             | (222.29)                                             | X                                                   |
|                                                | 210003 / Instruct Aides Salaries - Overtime | 010-2600 | 1110-1000-12815 | 0.00      | 0.00                    | (51.75)              | 0.00                       | 51.75               | 0.00                                             | (51.75)                                              | X                                                   |
|                                                | 320201 / PERS - Classified                  | 010-2600 | 1110-1000-12815 | 0.00      | 0.00                    | (69.41)              | 0.00                       | 69.41               | 0.00                                             | (69.41)                                              | X                                                   |
|                                                | 360201 / Workers Comp - Classified          | 010-2600 | 1110-1000-12815 | 0.00      | 0.00                    | (4.76)               | 0.00                       | 4.76                | 0.00                                             | (4.76)                                               | X                                                   |
| 12815 / HighDosageTutoring Total               |                                             |          |                 | 0.00      | 0.00                    | (348.21)             | 0.00                       | 348.21              | 0.00                                             | (348.21)                                             | X                                                   |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE           | 110002 / Teacher Salaries - Substitutes     | 010-6500 | 5760-1110-12817 | 0.00      | 1,829.00                | 1,633.65             | 0.00                       | 195.35              | 0.00                                             | 1,633.65                                             | 89.31%                                              |
|                                                |                                             |          | 5760-1120-12817 | 0.00      | 0.00                    | (21.13)              | 0.00                       | 21.13               | 0.00                                             | (21.13)                                              | X                                                   |
|                                                | 310101 / STRS - Certificated                | 010-6500 | 5760-1110-12817 | 0.00      | 350.00                  | 312.69               | 0.00                       | 37.31               | 0.00                                             | 312.69                                               | 89.34%                                              |
|                                                |                                             |          | 5760-1120-12817 | 0.00      | 0.00                    | (4.03)               | 0.00                       | 4.03                | 0.00                                             | (4.03)                                               | X                                                   |
|                                                | 330102 / Medicare - Certificated            | 010-6500 | 5760-1110-12817 | 0.00      | 27.00                   | 27.00                | 0.00                       | 0.00                | 0.00                                             | 27.00                                                | 100.00%                                             |
|                                                | 340101 / Health/Welfare - Certificated      | 010-6500 | 5760-1110-12817 | 0.00      | 815.00                  | 815.00               | 0.00                       | 0.00                | 0.00                                             | 815.00                                               | 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      | 33.00                   | 29.62                | 0.00                       | 3.38                | 0.00                                             | 29.62                                                | 89.75%                                              |
|                                                |                                             |          | 5760-1120-12817 | 0.00      | 0.00                    | (0.37)               | 0.00                       | 0.37                | 0.00                                             | (0.37)                                               | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                               | Commitment Item Name                        | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------------------------------------|---------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                            | 370101 / OPEB, Allocated - Certificated     | 010-6500 | 5760-1110-12817 | 0.00      | 229.00                  | 229.00               | 0.00                       | 0.00                | 0.00                                             | 229.00                                               | 100.00%                                             |
|                                            | 375101 / OPEB, Active Employees - Cert      | 010-6500 | 5760-1110-12817 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total |                                             |          |                 | 0.00      | 3,284.00                | 3,022.43             | 0.00                       | 261.57              | 0.00                                             | 3,022.43                                             | 92.04%                                              |
| 13027 / General Fund School Program        | 110001 / Teacher Salaries - Reg Assignment  | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (14.25)              | 0.00                       | 14.25               | 0.00                                             | (14.25)                                              | X                                                   |
|                                            | 110002 / Teacher Salaries - Substitutes     | 010-0000 | 1110-1000-13027 | 0.00      | 57,522.00               | 44,999.80            | 0.00                       | 12,522.20           | 0.00                                             | 44,999.80                                            | 78.23%                                              |
|                                            | 110004 / Teacher Salaries - Supple/Other    | 010-0000 | 1110-1000-13027 | 0.00      | 2,135.00                | 605.90               | 0.00                       | 1,529.10            | 0.00                                             | 605.90                                               | 28.37%                                              |
|                                            | 120002 / Librarian Salaries-Sub             | 010-0000 | 0000-2420-13027 | 0.00      | 2,618.00                | 2,618.00             | 0.00                       | 0.00                | 0.00                                             | 2,618.00                                             | 100.00%                                             |
|                                            |                                             |          | 1110-2420-13027 | 0.00      | 0.00                    | (2.70)               | 0.00                       | 2.70                | 0.00                                             | (2.70)                                               | X                                                   |
|                                            | 120024 / Guidance/Welfare Salaries-Supp     | 010-0000 | 0000-3110-13027 | 0.00      | 3,302.00                | 3,302.00             | 0.00                       | 0.00                | 0.00                                             | 3,302.00                                             | 100.00%                                             |
|                                            |                                             |          | 1110-3110-13027 | 0.00      | 0.00                    | (95.70)              | 0.00                       | 95.70               | 0.00                                             | (95.70)                                              | X                                                   |
|                                            | 190004 / Other Cert Salaries - Supple       | 010-0000 | 1110-2100-13027 | 0.00      | 0.00                    | (15.25)              | 0.00                       | 15.25               | 0.00                                             | (15.25)                                              | X                                                   |
|                                            | 210001 / Instruct Aides Salaries - Regular  | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (117.67)             | 0.00                       | 117.67              | 0.00                                             | (117.67)                                             | X                                                   |
|                                            | 210003 / Instruct Aides Salaries - Overtime | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (36.22)              | 0.00                       | 36.22               | 0.00                                             | (36.22)                                              | X                                                   |
|                                            | 220001 / Maint/Oper Salaries - Regular      | 010-0000 | 0000-8100-13027 | 0.00      | 118,570.00              | 87,561.27            | 0.00                       | 31,008.73           | 0.00                                             | 87,561.27                                            | 73.84%                                              |
|                                            | 220002 / Maint/Oper Salaries-Subs/Relief    | 010-0000 | 0000-8100-13027 | 0.00      | 0.00                    | (8,668.54)           | 0.00                       | 8,668.54            | 0.00                                             | (8,668.54)                                           | X                                                   |
|                                            | 220003 / Maint/Oper Salaries - Overtime     | 010-0000 | 0000-8100-13027 | 0.00      | 0.00                    | (632.35)             | 0.00                       | 632.35              | 0.00                                             | (632.35)                                             | X                                                   |
|                                            | 240001 / Office Pers Salaries - Regular     | 010-0000 | 0000-2700-13027 | 0.00      | 61,067.00               | 52,056.29            | 0.00                       | 9,010.71            | 0.00                                             | 52,056.29                                            | 85.24%                                              |
|                                            | 240002 / Office Pers Salaries - Subs/Relf   | 010-0000 | 0000-2700-13027 | 0.00      | 1,282.00                | 1,282.00             | 0.00                       | 0.00                | 0.00                                             | 1,282.00                                             | 100.00%                                             |
|                                            | 240003 / Office Pers Salaries - Overtime    | 010-0000 | 0000-2700-13027 | 0.00      | 0.00                    | (54.03)              | 0.00                       | 54.03               | 0.00                                             | (54.03)                                              | X                                                   |
|                                            | 290001 / Other Class Salaries - Regular     | 010-0000 | 0000-8100-13027 | 0.00      | 0.00                    | (13.81)              | 0.00                       | 13.81               | 0.00                                             | (13.81)                                              | X                                                   |
|                                            | 290004 / Other Class Salaries -Supple       | 010-0000 | 0000-2100-13027 | 0.00      | 0.00                    | (41.93)              | 0.00                       | 41.93               | 0.00                                             | (41.93)                                              | X                                                   |
|                                            |                                             |          | 1110-2100-13027 | 0.00      | 13,033.00               | 12,617.75            | 0.00                       | 415.25              | 0.00                                             | 12,617.75                                            | 96.81%                                              |
|                                            | 310101 / STRS - Certificated                | 010-0000 | 0000-2420-13027 | 0.00      | 501.00                  | 501.00               | 0.00                       | 0.00                | 0.00                                             | 501.00                                               | 100.00%                                             |
|                                            |                                             |          | 0000-3110-13027 | 0.00      | 632.00                  | 632.00               | 0.00                       | 0.00                | 0.00                                             | 632.00                                               | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 310101 / STRS - Certificated            | 010-0000 | 1110-1000-13027 | 0.00      | 11,398.00               | 9,592.19             | 0.00                       | 1,805.81            | 0.00                                             | 9,592.19                                             | 84.15%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (2.91)               | 0.00                       | 2.91                | 0.00                                             | (2.91)                                               | X                                                   |
|              |                                         |          | 1110-2420-13027 | 0.00      | 0.00                    | (0.51)               | 0.00                       | 0.51                | 0.00                                             | (0.51)                                               | X                                                   |
|              |                                         |          | 1110-3110-13027 | 0.00      | 0.00                    | (18.27)              | 0.00                       | 18.27               | 0.00                                             | (18.27)                                              | X                                                   |
|              | 320201 / PERS - Classified              | 010-0000 | 0000-2100-13027 | 0.00      | 0.00                    | (11.25)              | 0.00                       | 11.25               | 0.00                                             | (11.25)                                              | X                                                   |
|              |                                         |          | 0000-2700-13027 | 0.00      | 16,461.00               | 14,082.29            | 0.00                       | 2,378.71            | 0.00                                             | 14,082.29                                            | 85.54%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 31,303.00               | 20,862.83            | 0.00                       | 10,440.17           | 0.00                                             | 20,862.83                                            | 66.64%                                              |
|              |                                         |          | 1110-1000-13027 | 0.00      | 0.00                    | (38.34)              | 0.00                       | 38.34               | 0.00                                             | (38.34)                                              | X                                                   |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (109.71)             | 0.00                       | 109.71              | 0.00                                             | (109.71)                                             | X                                                   |
|              | 330102 / Medicare - Certificated        | 010-0000 | 0000-2420-13027 | 0.00      | 38.00                   | 38.00                | 0.00                       | 0.00                | 0.00                                             | 38.00                                                | 100.00%                                             |
|              |                                         |          | 0000-3110-13027 | 0.00      | 48.00                   | 48.00                | 0.00                       | 0.00                | 0.00                                             | 48.00                                                | 100.00%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 866.00                  | 729.69               | 0.00                       | 136.31              | 0.00                                             | 729.69                                               | 84.25%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|              |                                         |          | 1110-2420-13027 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|              |                                         |          | 1110-3110-13027 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|              | 330201 / Social Security-Classified     | 010-0000 | 0000-2700-13027 | 0.00      | 3,867.00                | 3,304.99             | 0.00                       | 562.01              | 0.00                                             | 3,304.99                                             | 85.46%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 7,353.00                | 4,812.71             | 0.00                       | 2,540.29            | 0.00                                             | 4,812.71                                             | 65.45%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (21.18)              | 0.00                       | 21.18               | 0.00                                             | (21.18)                                              | X                                                   |
|              | 330202 / Medicare - Classified          | 010-0000 | 0000-2700-13027 | 0.00      | 905.00                  | 773.56               | 0.00                       | 131.44              | 0.00                                             | 773.56                                               | 85.47%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 1,721.00                | 1,126.91             | 0.00                       | 594.09              | 0.00                                             | 1,126.91                                             | 65.47%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 189.00                  | 184.05               | 0.00                       | 4.95                | 0.00                                             | 184.05                                               | 97.38%                                              |
|              | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 1110-2100-13027 | 0.00      | 489.00                  | 489.00               | 0.00                       | 0.00                | 0.00                                             | 489.00                                               | 100.00%                                             |
|              | 340101 / Health/Welfare - Certificated  | 010-0000 | 0000-2420-13027 | 0.00      | 1,166.00                | 1,166.00             | 0.00                       | 0.00                | 0.00                                             | 1,166.00                                             | 100.00%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 25,570.00               | 23,667.66            | 0.00                       | 1,902.34            | 0.00                                             | 23,667.66                                            | 92.56%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 340201 / Health/Welfare - Classified    | 010-0000 | 0000-2700-13027 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 48,570.00               | 40,474.82            | 0.00                       | 8,095.18            | 0.00                                             | 40,474.82                                            | 83.33%                                              |
|              | 350101 / Unemploy Insur - Certificated  | 010-0000 | 0000-2420-13027 | 0.00      | 2.00                    | 2.00                 | 0.00                       | 0.00                | 0.00                                             | 2.00                                                 | 100.00%                                             |
|              |                                         |          | 0000-3110-13027 | 0.00      | 2.00                    | 2.00                 | 0.00                       | 0.00                | 0.00                                             | 2.00                                                 | 100.00%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 32.00                   | 27.35                | 0.00                       | 4.65                | 0.00                                             | 27.35                                                | 85.46%                                              |
|              | 350201 / Unemploy Insur - Classified    | 010-0000 | 0000-2700-13027 | 0.00      | 32.00                   | 27.47                | 0.00                       | 4.53                | 0.00                                             | 27.47                                                | 85.84%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 61.00                   | 39.45                | 0.00                       | 21.55               | 0.00                                             | 39.45                                                | 64.67%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 7.00                    | 6.83                 | 0.00                       | 0.17                | 0.00                                             | 6.83                                                 | 97.57%                                              |
|              | 360101 / Workers Comp - Certificated    | 010-0000 | 0000-2420-13027 | 0.00      | 47.00                   | 47.00                | 0.00                       | 0.00                | 0.00                                             | 47.00                                                | 100.00%                                             |
|              |                                         |          | 0000-3110-13027 | 0.00      | 60.00                   | 60.00                | 0.00                       | 0.00                | 0.00                                             | 60.00                                                | 100.00%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 1,070.00                | 819.89               | 0.00                       | 250.11              | 0.00                                             | 819.89                                               | 76.62%                                              |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (0.27)               | 0.00                       | 0.27                | 0.00                                             | (0.27)                                               | X                                                   |
|              |                                         |          | 1110-2420-13027 | 0.00      | 0.00                    | (0.05)               | 0.00                       | 0.05                | 0.00                                             | (0.05)                                               | X                                                   |
|              |                                         |          | 1110-3110-13027 | 0.00      | 0.00                    | (1.67)               | 0.00                       | 1.67                | 0.00                                             | (1.67)                                               | X                                                   |
|              | 360201 / Workers Comp - Classified      | 010-0000 | 0000-2100-13027 | 0.00      | 0.00                    | (0.73)               | 0.00                       | 0.73                | 0.00                                             | (0.73)                                               | X                                                   |
|              |                                         |          | 0000-2700-13027 | 0.00      | 1,117.00                | 954.74               | 0.00                       | 162.26              | 0.00                                             | 954.74                                               | 85.47%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 2,125.00                | 1,414.01             | 0.00                       | 710.99              | 0.00                                             | 1,414.01                                             | 66.54%                                              |
|              |                                         |          | 1110-1000-13027 | 0.00      | 0.00                    | (2.67)               | 0.00                       | 2.67                | 0.00                                             | (2.67)                                               | X                                                   |
|              |                                         |          | 1110-2100-13027 | 0.00      | 234.00                  | 226.57               | 0.00                       | 7.43                | 0.00                                             | 226.57                                               | 96.82%                                              |
|              | 370101 / OPEB, Allocated - Certificated | 010-0000 | 0000-2420-13027 | 0.00      | 328.00                  | 328.00               | 0.00                       | 0.00                | 0.00                                             | 328.00                                               | 100.00%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 7,210.00                | 6,673.57             | 0.00                       | 536.43              | 0.00                                             | 6,673.57                                             | 92.55%                                              |
|              | 370201 / OPEB, Allocated - Classified   | 010-0000 | 0000-2700-13027 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 13,698.00               | 11,415.04            | 0.00                       | 2,282.96            | 0.00                                             | 11,415.04                                            | 83.33%                                              |
|              | 375101 / OPEB, Active Employees - Cert  | 010-0000 | 0000-2420-13027 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                              | Commitment Item Name                      | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-------------------------------------------|-------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                           | 375101 / OPEB, Active Employees - Cert    | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                           | 375201 / OPEB, Active Employees - Class   | 010-0000 | 0000-2700-13027 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                           |                                           |          | 0000-8100-13027 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                           | 430001 / General Supplies                 | 010-0000 | 1110-1000-13027 | 0.00      | 9,095.00                | 0.00                 | 355.92                     | (560.00)            | 9,299.08                                         | 9,299.08                                             | 102.24%                                             |
|                                           | 430003 / Maintenance/Operations-Supplie   | 010-0000 | 0000-8100-13027 | 0.00      | 9,880.00                | 0.00                 | 0.00                       | 0.00                | 9,880.00                                         | 9,880.00                                             | 100.00%                                             |
|                                           | 430010 / Instr Material-General Purpose   | 010-0000 | 1110-1000-13027 | 0.00      | 11,042.00               | 0.00                 | 0.00                       | 0.00                | 11,042.00                                        | 11,042.00                                            | 100.00%                                             |
|                                           | 520001 / Mileage                          | 010-0000 | 0000-8100-13027 | 0.00      | 0.00                    | (45.68)              | 0.00                       | 45.68               | 0.00                                             | (45.68)                                              | X                                                   |
|                                           | 520002 / Travel/Conference Attendance     | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | 0.00                 | 2,098.95                   | 0.00                | (2,098.95)                                       | (2,098.95)                                           | X                                                   |
| 13027 / General Fund School Program Total |                                           |          |                 | 0.00      | 491,555.00              | 360,382.77           | 2,454.87                   | 100,595.23          | 28,122.13                                        | 388,504.90                                           | 79.04%                                              |
| 13042 / K12 Norm-Non Instructional        | 120021 / Guidance/Welfare Salaries-Reg    | 010-0000 | 0000-3110-13042 | 0.00      | 0.00                    | (5,216.10)           | 0.00                       | 5,216.10            | 0.00                                             | (5,216.10)                                           | X                                                   |
|                                           |                                           |          | 0000-3120-13042 | 0.00      | 27,380.00               | 27,380.00            | 0.00                       | 0.00                | 0.00                                             | 27,380.00                                            | 100.00%                                             |
|                                           | 130001 / School Admin Salaries - Regular  | 010-0000 | 0000-2700-13042 | 0.00      | 179,076.00              | 141,525.32           | 0.00                       | 37,550.68           | 0.00                                             | 141,525.32                                           | 79.03%                                              |
|                                           | 220001 / Maint/Oper Salaries - Regular    | 010-0000 | 0000-8100-13042 | 0.00      | 158,429.00              | 130,600.71           | 0.00                       | 27,828.29           | 0.00                                             | 130,600.71                                           | 82.43%                                              |
|                                           | 240001 / Office Pers Salaries - Regular   | 010-0000 | 0000-2700-13042 | 0.00      | 182,670.00              | 156,594.53           | 0.00                       | 26,075.47           | 0.00                                             | 156,594.53                                           | 85.72%                                              |
|                                           | 240002 / Office Pers Salaries - Subs/Relf | 010-0000 | 0000-2700-13042 | 0.00      | 0.00                    | (9,426.66)           | 0.00                       | 9,426.66            | 0.00                                             | (9,426.66)                                           | X                                                   |
|                                           | 310101 / STRS - Certificated              | 010-0000 | 0000-2700-13042 | 0.00      | 34,204.00               | 27,031.80            | 0.00                       | 7,172.20            | 0.00                                             | 27,031.80                                            | 79.03%                                              |
|                                           |                                           |          | 0000-3110-13042 | 0.00      | 0.00                    | (996.28)             | 0.00                       | 996.28              | 0.00                                             | (996.28)                                             | X                                                   |
|                                           |                                           |          | 0000-3120-13042 | 0.00      | 5,231.00                | 5,231.00             | 0.00                       | 0.00                | 0.00                                             | 5,231.00                                             | 100.00%                                             |
|                                           | 320201 / PERS - Classified                | 010-0000 | 0000-2700-13042 | 0.00      | 48,226.00               | 38,853.43            | 0.00                       | 9,372.57            | 0.00                                             | 38,853.43                                            | 80.56%                                              |
|                                           |                                           |          | 0000-8100-13042 | 0.00      | 41,826.00               | 34,479.33            | 0.00                       | 7,346.67            | 0.00                                             | 34,479.33                                            | 82.43%                                              |
|                                           | 330102 / Medicare - Certificated          | 010-0000 | 0000-2700-13042 | 0.00      | 2,597.00                | 2,051.34             | 0.00                       | 545.66              | 0.00                                             | 2,051.34                                             | 78.98%                                              |
|                                           |                                           |          | 0000-3110-13042 | 0.00      | 0.00                    | (93.83)              | 0.00                       | 93.83               | 0.00                                             | (93.83)                                              | X                                                   |
|                                           |                                           |          | 0000-3120-13042 | 0.00      | 398.00                  | 398.00               | 0.00                       | 0.00                | 0.00                                             | 398.00                                               | 100.00%                                             |
|                                           | 330201 / Social Security-Classified       | 010-0000 | 0000-2700-13042 | 0.00      | 11,328.00               | 9,126.87             | 0.00                       | 2,201.13            | 0.00                                             | 9,126.87                                             | 80.56%                                              |

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



Los Angeles Unified School District

Oliver Wendell Holmes Middle School — 1818201

BUDGET AVAILABILITY REPORT

As of September 20, 2026

| Program Name | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 330201 / Social Security-Classified     | 010-0000 | 0000-8100-13042 | 0.00      | 9,823.00                | 8,097.65             | 0.00                       | 1,725.35            | 0.00                                             | 8,097.65                                             | 82.43%                                              |
|              | 330202 / Medicare - Classified          | 010-0000 | 0000-2700-13042 | 0.00      | 2,650.00                | 2,135.23             | 0.00                       | 514.77              | 0.00                                             | 2,135.23                                             | 80.57%                                              |
|              |                                         |          | 0000-8100-13042 | 0.00      | 2,298.00                | 1,894.50             | 0.00                       | 403.50              | 0.00                                             | 1,894.50                                             | 82.44%                                              |
|              | 340101 / Health/Welfare - Certificated  | 010-0000 | 0000-2700-13042 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|              |                                         |          | 0000-3110-13042 | 0.00      | 0.00                    | (695.84)             | 0.00                       | 695.84              | 0.00                                             | (695.84)                                             | X                                                   |
|              |                                         |          | 0000-3120-13042 | 0.00      | 4,469.00                | 4,469.00             | 0.00                       | 0.00                | 0.00                                             | 4,469.00                                             | 100.00%                                             |
|              | 340201 / Health/Welfare - Classified    | 010-0000 | 0000-2700-13042 | 0.00      | 48,570.00               | 40,475.00            | 0.00                       | 8,095.00            | 0.00                                             | 40,475.00                                            | 83.33%                                              |
|              |                                         |          | 0000-8100-13042 | 0.00      | 38,856.00               | 32,380.00            | 0.00                       | 6,476.00            | 0.00                                             | 32,380.00                                            | 83.33%                                              |
|              | 350101 / Unemploy Insur - Certificated  | 010-0000 | 0000-2700-13042 | 0.00      | 90.00                   | 71.19                | 0.00                       | 18.81               | 0.00                                             | 71.19                                                | 79.10%                                              |
|              |                                         |          | 0000-3110-13042 | 0.00      | 0.00                    | (3.23)               | 0.00                       | 3.23                | 0.00                                             | (3.23)                                               | X                                                   |
|              |                                         |          | 0000-3120-13042 | 0.00      | 14.00                   | 14.00                | 0.00                       | 0.00                | 0.00                                             | 14.00                                                | 100.00%                                             |
|              | 350201 / Unemploy Insur - Classified    | 010-0000 | 0000-2700-13042 | 0.00      | 92.00                   | 74.25                | 0.00                       | 17.75               | 0.00                                             | 74.25                                                | 80.70%                                              |
|              |                                         |          | 0000-8100-13042 | 0.00      | 80.00                   | 66.09                | 0.00                       | 13.91               | 0.00                                             | 66.09                                                | 82.61%                                              |
|              | 360101 / Workers Comp - Certificated    | 010-0000 | 0000-2700-13042 | 0.00      | 3,206.00                | 2,536.60             | 0.00                       | 669.40              | 0.00                                             | 2,536.60                                             | 79.12%                                              |
|              |                                         |          | 0000-3110-13042 | 0.00      | 0.00                    | (93.36)              | 0.00                       | 93.36               | 0.00                                             | (93.36)                                              | X                                                   |
|              |                                         |          | 0000-3120-13042 | 0.00      | 491.00                  | 491.00               | 0.00                       | 0.00                | 0.00                                             | 491.00                                               | 100.00%                                             |
|              | 360201 / Workers Comp - Classified      | 010-0000 | 0000-2700-13042 | 0.00      | 3,271.00                | 2,635.52             | 0.00                       | 635.48              | 0.00                                             | 2,635.52                                             | 80.57%                                              |
|              |                                         |          | 0000-8100-13042 | 0.00      | 2,837.00                | 2,338.87             | 0.00                       | 498.13              | 0.00                                             | 2,338.87                                             | 82.44%                                              |
|              | 370101 / OPEB, Allocated - Certificated | 010-0000 | 0000-2700-13042 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|              |                                         |          | 0000-3110-13042 | 0.00      | 0.00                    | (196.24)             | 0.00                       | 196.24              | 0.00                                             | (196.24)                                             | X                                                   |
|              |                                         |          | 0000-3120-13042 | 0.00      | 1,260.00                | 1,260.00             | 0.00                       | 0.00                | 0.00                                             | 1,260.00                                             | 100.00%                                             |
|              | 370201 / OPEB, Allocated - Classified   | 010-0000 | 0000-2700-13042 | 0.00      | 13,698.00               | 11,415.10            | 0.00                       | 2,282.90            | 0.00                                             | 11,415.10                                            | 83.33%                                              |
|              |                                         |          | 0000-8100-13042 | 0.00      | 10,958.00               | 9,131.68             | 0.00                       | 1,826.32            | 0.00                                             | 9,131.68                                             | 83.33%                                              |
|              | 375101 / OPEB, Active Employees - Cert  | 010-0000 | 0000-2700-13042 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                             | Commitment Item Name                        | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|------------------------------------------|---------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                          | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 0000-3120-13042 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                          | 375201 / OPEB, Active Employees - Class     | 010-0000 | 0000-2700-13042 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                          |                                             |          | 0000-8100-13042 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 13042 / K12 Norm-Non Instructional Total |                                             |          |                 | 0.00      | 858,935.00              | 696,792.31           | 0.00                       | 162,142.69          | 0.00                                             | 696,792.31                                           | 81.12%                                              |
| 13233 / Support to Sp Ed School          | 120021 / Guidance/Welfare Salaries-Reg      | 010-0000 | 1110-3120-13233 | 0.00      | 0.00                    | (1,995.16)           | 0.00                       | 1,995.16            | 0.00                                             | (1,995.16)                                           | X                                                   |
|                                          | 210003 / Instruct Aides Salaries - Overtime | 010-0000 | 1110-1000-13233 | 0.00      | 0.00                    | (48.28)              | 0.00                       | 48.28               | 0.00                                             | (48.28)                                              | X                                                   |
|                                          | 220003 / Maint/Oper Salaries - Overtime     | 010-0000 | 1110-8100-13233 | 0.00      | 0.00                    | (49.14)              | 0.00                       | 49.14               | 0.00                                             | (49.14)                                              | X                                                   |
|                                          | 310101 / STRS - Certificated                | 010-0000 | 1110-3120-13233 | 0.00      | 0.00                    | (381.12)             | 0.00                       | 381.12              | 0.00                                             | (381.12)                                             | X                                                   |
|                                          | 320201 / PERS - Classified                  | 010-0000 | 1110-1000-13233 | 0.00      | 0.00                    | (8.63)               | 0.00                       | 8.63                | 0.00                                             | (8.63)                                               | X                                                   |
|                                          | 340101 / Health/Welfare - Certificated      | 010-0000 | 1110-3120-13233 | 0.00      | 0.00                    | 0.12                 | 0.00                       | (0.12)              | 0.00                                             | 0.12                                                 | X                                                   |
|                                          | 360101 / Workers Comp - Certificated        | 010-0000 | 1110-3120-13233 | 0.00      | 0.00                    | (34.80)              | 0.00                       | 34.80               | 0.00                                             | (34.80)                                              | X                                                   |
|                                          | 360201 / Workers Comp - Classified          | 010-0000 | 1110-1000-13233 | 0.00      | 0.00                    | (0.84)               | 0.00                       | 0.84                | 0.00                                             | (0.84)                                               | X                                                   |
|                                          |                                             |          | 1110-8100-13233 | 0.00      | 0.00                    | (0.85)               | 0.00                       | 0.85                | 0.00                                             | (0.85)                                               | X                                                   |
| 13233 / Support to Sp Ed School Total    |                                             |          |                 | 0.00      | 0.00                    | (2,518.70)           | 0.00                       | 2,518.70            | 0.00                                             | (2,518.70)                                           | X                                                   |
| 13286 / ELOP DOI-Science - Schools       | 220003 / Maint/Oper Salaries - Overtime     | 010-2600 | 1110-8100-13286 | 0.00      | 0.00                    | (30.55)              | 0.00                       | 30.55               | 0.00                                             | (30.55)                                              | X                                                   |
|                                          | 360201 / Workers Comp - Classified          | 010-2600 | 1110-8100-13286 | 0.00      | 0.00                    | (0.54)               | 0.00                       | 0.54                | 0.00                                             | (0.54)                                               | X                                                   |
| 13286 / ELOP DOI-Science - Schools Total |                                             |          |                 | 0.00      | 0.00                    | (31.09)              | 0.00                       | 31.09               | 0.00                                             | (31.09)                                              | X                                                   |
| 13296 / ELOP-LinkedLearningSummerBridge  | 110004 / Teacher Salaries - Supple/Other    | 010-2600 | 1110-1000-13296 | 0.00      | 0.00                    | (282.17)             | 0.00                       | 282.17              | 0.00                                             | (282.17)                                             | X                                                   |
|                                          | 120024 / Guidance/Welfare Salaries-Supp     | 010-2600 | 1110-3110-13296 | 0.00      | 0.00                    | (57.06)              | 0.00                       | 57.06               | 0.00                                             | (57.06)                                              | X                                                   |
|                                          | 190004 / Other Cert Salaries - Supple       | 010-2600 | 1110-2100-13296 | 0.00      | 0.00                    | (129.44)             | 0.00                       | 129.44              | 0.00                                             | (129.44)                                             | X                                                   |
|                                          | 310101 / STRS - Certificated                | 010-2600 | 1110-1000-13296 | 0.00      | 0.00                    | (53.89)              | 0.00                       | 53.89               | 0.00                                             | (53.89)                                              | X                                                   |
|                                          |                                             |          | 1110-2100-13296 | 0.00      | 0.00                    | (24.72)              | 0.00                       | 24.72               | 0.00                                             | (24.72)                                              | X                                                   |
|                                          |                                             |          | 1110-3110-13296 | 0.00      | 0.00                    | (10.91)              | 0.00                       | 10.91               | 0.00                                             | (10.91)                                              | X                                                   |
|                                          | 330102 / Medicare - Certificated            | 010-2600 | 1110-1000-13296 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                                   | Commitment Item Name                     | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                | 350101 / Unemploy Insur - Certificated   | 010-2600 | 1110-1000-13296 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                                                | 360101 / Workers Comp - Certificated     | 010-2600 | 1110-1000-13296 | 0.00      | 0.00                    | (4.90)               | 0.00                       | 4.90                | 0.00                                             | (4.90)                                               | X                                                   |
|                                                                |                                          |          | 1110-2100-13296 | 0.00      | 0.00                    | (2.26)               | 0.00                       | 2.26                | 0.00                                             | (2.26)                                               | X                                                   |
|                                                                |                                          |          | 1110-3110-13296 | 0.00      | 0.00                    | (0.99)               | 0.00                       | 0.99                | 0.00                                             | (0.99)                                               | X                                                   |
| 13296 / ELOP-LinkedLearningSummerBridge Total                  |                                          |          |                 | 0.00      | 0.00                    | (566.31)             | 0.00                       | 566.31              | 0.00                                             | (566.31)                                             | X                                                   |
| 13353 / BSAP Grp 3 & 4 Sch Climate Advocates                   | 290001 / Other Class Salaries - Regular  | 010-0000 | 1110-2100-13353 | 0.00      | 55,967.00               | 44,322.84            | 0.00                       | 11,644.16           | 0.00                                             | 44,322.84                                            | 79.19%                                              |
|                                                                | 320201 / PERS - Classified               | 010-0000 | 1110-2100-13353 | 0.00      | 14,776.00               | 11,685.18            | 0.00                       | 3,090.82            | 0.00                                             | 11,685.18                                            | 79.08%                                              |
|                                                                | 330201 / Social Security-Classified      | 010-0000 | 1110-2100-13353 | 0.00      | 3,470.00                | 2,573.34             | 0.00                       | 896.66              | 0.00                                             | 2,573.34                                             | 74.15%                                              |
|                                                                | 330202 / Medicare - Classified           | 010-0000 | 1110-2100-13353 | 0.00      | 812.00                  | 602.30               | 0.00                       | 209.70              | 0.00                                             | 602.30                                               | 74.17%                                              |
|                                                                | 340201 / Health/Welfare - Classified     | 010-0000 | 1110-2100-13353 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|                                                                | 350201 / Unemploy Insur - Classified     | 010-0000 | 1110-2100-13353 | 0.00      | 28.00                   | 20.77                | 0.00                       | 7.23                | 0.00                                             | 20.77                                                | 74.17%                                              |
|                                                                | 360201 / Workers Comp - Classified       | 010-0000 | 1110-2100-13353 | 0.00      | 1,002.00                | 795.64               | 0.00                       | 206.36              | 0.00                                             | 795.64                                               | 79.40%                                              |
|                                                                | 370201 / OPEB, Allocated - Classified    | 010-0000 | 1110-2100-13353 | 0.00      | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|                                                                | 375201 / OPEB, Active Employees - Class  | 010-0000 | 1110-2100-13353 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 13353 / BSAP Grp 3 & 4 Sch Climate Advocates Total             |                                          |          |                 | 0.00      | 100,962.00              | 80,755.91            | 0.00                       | 20,206.09           | 0.00                                             | 80,755.91                                            | 79.99%                                              |
| 13552 / ELOP-Math Enrichment Schools                           | 110004 / Teacher Salaries - Supple/Other | 010-2600 | 1110-1000-13552 | 0.00      | 0.00                    | (36.13)              | 0.00                       | 36.13               | 0.00                                             | (36.13)                                              | X                                                   |
|                                                                | 310101 / STRS - Certificated             | 010-2600 | 1110-1000-13552 | 0.00      | 0.00                    | (6.91)               | 0.00                       | 6.91                | 0.00                                             | (6.91)                                               | X                                                   |
|                                                                | 330102 / Medicare - Certificated         | 010-2600 | 1110-1000-13552 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                                                | 360101 / Workers Comp - Certificated     | 010-2600 | 1110-1000-13552 | 0.00      | 0.00                    | (0.64)               | 0.00                       | 0.64                | 0.00                                             | (0.64)                                               | X                                                   |
| 13552 / ELOP-Math Enrichment Schools Total                     |                                          |          |                 | 0.00      | 0.00                    | (43.69)              | 0.00                       | 43.69               | 0.00                                             | (43.69)                                              | X                                                   |
| 13578 / Expanded Lrng Opp Prog-BTB-Academic Pentathlon-S       | 330102 / Medicare - Certificated         | 010-2600 | 1110-4000-13578 | 0.00      | 0.00                    | 1.92                 | 0.00                       | (1.92)              | 0.00                                             | 1.92                                                 | X                                                   |
|                                                                | 350101 / Unemploy Insur - Certificated   | 010-2600 | 1110-4000-13578 | 0.00      | 0.00                    | 0.08                 | 0.00                       | (0.08)              | 0.00                                             | 0.08                                                 | X                                                   |
| 13578 / Expanded Lrng Opp Prog-BTB-Academic Pentathlon-S Total |                                          |          |                 | 0.00      | 0.00                    | 2.00                 | 0.00                       | (2.00)              | 0.00                                             | 2.00                                                 | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                                   | Commitment Item Name                         | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------------------|----------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 13579 / Expanded Lrng Opp Progr-BTB-Aft Sch Expan Prog-S       | 290001 / Other Class Salaries - Regular      | 010-2600 | 1110-4000-13579 | 0.00      | 9,053.00                | 9,053.00             | 0.00                       | 0.00                | 0.00                                             | 9,053.00                                             | 100.00%                                             |
|                                                                | 290002 / Other Class Salaries-Subs/Relf      | 010-2600 | 1110-4000-13579 | 0.00      | 0.00                    | (2,281.42)           | 0.00                       | 2,281.42            | 0.00                                             | (2,281.42)                                           | X                                                   |
|                                                                | 320201 / PERS - Classified                   | 010-2600 | 1110-4000-13579 | 0.00      | 2,392.00                | 2,392.00             | 0.00                       | 0.00                | 0.00                                             | 2,392.00                                             | 100.00%                                             |
|                                                                | 330201 / Social Security-Classified          | 010-2600 | 1110-4000-13579 | 0.00      | 562.00                  | 562.00               | 0.00                       | 0.00                | 0.00                                             | 562.00                                               | 100.00%                                             |
|                                                                | 330202 / Medicare - Classified               | 010-2600 | 1110-4000-13579 | 0.00      | 132.00                  | 69.85                | 0.00                       | 62.15               | 0.00                                             | 69.85                                                | 52.91%                                              |
|                                                                | 330203 / Retirement In Lieu (PARS)-Clas      | 010-2600 | 1110-4000-13579 | 0.00      | 0.00                    | (85.57)              | 0.00                       | 85.57               | 0.00                                             | (85.57)                                              | X                                                   |
|                                                                | 340201 / Health/Welfare - Classified         | 010-2600 | 1110-4000-13579 | 0.00      | 3,461.00                | 3,461.00             | 0.00                       | 0.00                | 0.00                                             | 3,461.00                                             | 100.00%                                             |
|                                                                | 350201 / Unemploy Insur - Classified         | 010-2600 | 1110-4000-13579 | 0.00      | 5.00                    | 2.85                 | 0.00                       | 2.15                | 0.00                                             | 2.85                                                 | 57.00%                                              |
|                                                                | 360201 / Workers Comp - Classified           | 010-2600 | 1110-4000-13579 | 0.00      | 163.00                  | 122.86               | 0.00                       | 40.14               | 0.00                                             | 122.86                                               | 75.37%                                              |
|                                                                | 370201 / OPEB, Allocated - Classified        | 010-2600 | 1110-4000-13579 | 0.00      | 976.00                  | 976.00               | 0.00                       | 0.00                | 0.00                                             | 976.00                                               | 100.00%                                             |
|                                                                | 510001 / Subagreements for Services-Noninstr | 010-2600 | 1110-4000-13579 | 0.00      | 106,940.00              | 0.00                 | 0.00                       | 0.00                | 106,940.00                                       | 106,940.00                                           | 100.00%                                             |
|                                                                | 510010 / Subagreements for Services-Instr    | 010-2600 | 1110-4000-13579 | 0.00      | 51,055.00               | 0.00                 | 46,887.20                  | 4,150.30            | 17.50                                            | 17.50                                                | 0.03%                                               |
| 13579 / Expanded Lrng Opp Progr-BTB-Aft Sch Expan Prog-S Total |                                              |          |                 | 0.00      | 174,739.00              | 14,272.57            | 46,887.20                  | 6,621.73            | 106,957.50                                       | 121,230.07                                           | 69.38%                                              |
| 13852 / School Nurse-LREBG                                     | 120041 / Health Services Salaries - Regular  | 010-7435 | 1110-3140-13852 | 0.00      | 60,480.00               | 50,451.78            | 0.00                       | 10,028.22           | 0.00                                             | 50,451.78                                            | 83.41%                                              |
|                                                                | 310101 / STRS - Certificated                 | 010-7435 | 1110-3140-13852 | 0.00      | 11,553.00               | 9,637.62             | 0.00                       | 1,915.38            | 0.00                                             | 9,637.62                                             | 83.42%                                              |
|                                                                | 330102 / Medicare - Certificated             | 010-7435 | 1110-3140-13852 | 0.00      | 878.00                  | 697.27               | 0.00                       | 180.73              | 0.00                                             | 697.27                                               | 79.41%                                              |
|                                                                | 340101 / Health/Welfare - Certificated       | 010-7435 | 1110-3140-13852 | 0.00      | 9,592.00                | 8,131.34             | 0.00                       | 1,460.66            | 0.00                                             | 8,131.34                                             | 84.77%                                              |
|                                                                | 350101 / Unemploy Insur - Certificated       | 010-7435 | 1110-3140-13852 | 0.00      | 31.00                   | 24.76                | 0.00                       | 6.24                | 0.00                                             | 24.76                                                | 79.87%                                              |
|                                                                | 360101 / Workers Comp - Certificated         | 010-7435 | 1110-3140-13852 | 0.00      | 1,083.00                | 903.86               | 0.00                       | 179.14              | 0.00                                             | 903.86                                               | 83.45%                                              |
|                                                                | 370101 / OPEB, Allocated - Certificated      | 010-7435 | 1110-3140-13852 | 0.00      | 2,705.00                | 2,293.08             | 0.00                       | 411.92              | 0.00                                             | 2,293.08                                             | 84.77%                                              |
|                                                                | 731001 / Indirect Support-General Fund       | 010-7435 | 1110-7210-13852 | 0.00      | 6,794.00                | 0.00                 | 0.00                       | 0.00                | 6,794.00                                         | 6,794.00                                             | 100.00%                                             |
| 13852 / School Nurse-LREBG Total                               |                                              |          |                 | 0.00      | 93,116.00               | 72,139.71            | 0.00                       | 14,182.29           | 6,794.00                                         | 78,933.71                                            | 84.77%                                              |
| 13856 / PSA-PSW-Counselors-LREBG                               | 120021 / Guidance/Welfare Salaries-Reg       | 010-7435 | 1110-3120-13856 | 0.00      | 0.00                    | (496.12)             | 0.00                       | 496.12              | 0.00                                             | (496.12)                                             | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                                    | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-----------------------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                 | 310101 / STRS - Certificated                       | 010-7435 | 1110-3120-13856 | 0.00      | 0.00                    | (94.79)              | 0.00                       | 94.79               | 0.00                                             | (94.79)                                              | X                                                   |
|                                                                 | 360101 / Workers Comp - Certificated               | 010-7435 | 1110-3120-13856 | 0.00      | 0.00                    | (8.64)               | 0.00                       | 8.64                | 0.00                                             | (8.64)                                               | X                                                   |
| 13856 / PSA-PSW-Counselors-LREBG Total                          |                                                    |          |                 | 0.00      | 0.00                    | (599.55)             | 0.00                       | 599.55              | 0.00                                             | (599.55)                                             | X                                                   |
| 13859 / Black Stud Achievmnt PI Sch Clim Adv Grp3&4-LREBG       | 290001 / Other Class Salaries - Regular            | 010-7435 | 1110-2100-13859 | 0.00      | 0.00                    | (2,818.07)           | 0.00                       | 2,818.07            | 0.00                                             | (2,818.07)                                           | X                                                   |
|                                                                 | 320201 / PERS - Classified                         | 010-7435 | 1110-2100-13859 | 0.00      | 0.00                    | (762.32)             | 0.00                       | 762.32              | 0.00                                             | (762.32)                                             | X                                                   |
|                                                                 | 360201 / Workers Comp - Classified                 | 010-7435 | 1110-2100-13859 | 0.00      | 0.00                    | (49.00)              | 0.00                       | 49.00               | 0.00                                             | (49.00)                                              | X                                                   |
| 13859 / Black Stud Achievmnt PI Sch Clim Adv Grp3&4-LREBG Total |                                                    |          |                 | 0.00      | 0.00                    | (3,629.39)           | 0.00                       | 3,629.39            | 0.00                                             | (3,629.39)                                           | X                                                   |
| 13938 / SDEP-Donations                                          | 430001 / General Supplies                          | 010-0000 | 1110-1000-13938 | 0.00      | 6,000.00                | 0.00                 | 0.00                       | 0.00                | 6,000.00                                         | 6,000.00                                             | 100.00%                                             |
|                                                                 | 430002 / Advisory Committee Expenses               | 010-0000 | 1110-1000-13938 | 0.00      | 2,270.00                | 0.00                 | 0.00                       | 0.00                | 2,270.00                                         | 2,270.00                                             | 100.00%                                             |
|                                                                 | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-13938 | 7,457.00  | 2,000.00                | 0.00                 | 0.00                       | 0.00                | 2,000.00                                         | 2,000.00                                             | 100.00%                                             |
|                                                                 | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-13938 | 0.00      | (2,813.00)              | 0.00                 | 0.00                       | 0.00                | (2,813.00)                                       | (2,813.00)                                           |                                                     |
|                                                                 | 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                                    |                                                    |          |                 | 7,457.00  | 7,457.00                | 0.00                 | 0.00                       | 0.00                | 7,457.00                                         | 7,457.00                                             | 100.00%                                             |
| 13950 / IMA-Library Fines                                       | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-2420-13950 | 38.00     | 38.00                   | 0.00                 | 0.00                       | 0.00                | 38.00                                            | 38.00                                                | 100.00%                                             |
| 13950 / IMA-Library Fines Total                                 |                                                    |          |                 | 38.00     | 38.00                   | 0.00                 | 0.00                       | 0.00                | 38.00                                            | 38.00                                                | 100.00%                                             |
| 13986 / Sch.Determined Needs-Gen.Prog.                          | 430001 / General Supplies                          | 010-0000 | 1110-1000-13986 | 0.00      | 1,500.00                | 0.00                 | 0.00                       | 0.00                | 1,500.00                                         | 1,500.00                                             | 100.00%                                             |
| 13986 / Sch.Determined Needs-Gen.Prog. Total                    |                                                    |          |                 | 0.00      | 1,500.00                | 0.00                 | 0.00                       | 0.00                | 1,500.00                                         | 1,500.00                                             | 100.00%                                             |
| 13989 / SCF-Hold Harmless                                       | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-13989 | (311.00)  | (311.00)                | 0.00                 | 0.00                       | 0.00                | (311.00)                                         | (311.00)                                             |                                                     |
| 13989 / SCF-Hold Harmless Total                                 |                                                    |          |                 | (311.00)  | (311.00)                | 0.00                 | 0.00                       | 0.00                | (311.00)                                         | (311.00)                                             | 100.00%                                             |
| 14242 / SDEP-Proceeds Film/Photo Renta                          | 220003 / Maint/Oper Salaries - Overtime            | 010-0000 | 1110-8100-14242 | 0.00      | 399.00                  | 399.00               | 0.00                       | 0.00                | 0.00                                             | 399.00                                               | 100.00%                                             |
|                                                                 | 320201 / PERS - Classified                         | 010-0000 | 1110-8100-14242 | 0.00      | 107.00                  | 107.00               | 0.00                       | 0.00                | 0.00                                             | 107.00                                               | 100.00%                                             |
|                                                                 | 330201 / Social Security-Classified                | 010-0000 | 1110-8100-14242 | 0.00      | 25.00                   | 25.00                | 0.00                       | 0.00                | 0.00                                             | 25.00                                                | 100.00%                                             |
|                                                                 | 330202 / Medicare - Classified                     | 010-0000 | 1110-8100-14242 | 0.00      | 6.00                    | 6.00                 | 0.00                       | 0.00                | 0.00                                             | 6.00                                                 | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                       | Commitment Item Name                     | Fund     | Functional Area | Carryover  | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------|------------------------------------------|----------|-----------------|------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                    | 350201 / Unemploy Insur - Classified     | 010-0000 | 1110-8100-14242 | 0.00       | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |
|                                                    | 360201 / Workers Comp - Classified       | 010-0000 | 1110-8100-14242 | 0.00       | 8.00                    | 8.00                 | 0.00                       | 0.00                | 0.00                                             | 8.00                                                 | 100.00%                                             |
|                                                    | 430001 / General Supplies                | 010-0000 | 1110-2700-14242 | 0.00       | 65.00                   | 0.00                 | 0.00                       | 0.00                | 65.00                                            | 65.00                                                | 100.00%                                             |
|                                                    | 430010 / Instr Material-General Purpose  | 010-0000 | 1110-1000-14242 | 103,127.00 | 103,678.00              | 0.00                 | 2,344.03                   | 0.00                | 101,333.97                                       | 101,333.97                                           | 97.73%                                              |
|                                                    | 440001 / Non-Capitalized Equip-All Other | 010-0000 | 1110-2700-14242 | 0.00       | 0.00                    | 0.00                 | 799.20                     | 0.00                | (799.20)                                         | (799.20)                                             | X                                                   |
| 14242 / SDEP-Proceeds Film/Photo Renta Total       |                                          |          |                 | 103,127.00 | 104,289.00              | 546.00               | 3,143.23                   | 0.00                | 100,599.77                                       | 101,145.77                                           | 96.99%                                              |
| 14423 / Incentive-Brkfst-Discretionary             | 430010 / Instr Material-General Purpose  | 010-0000 | 1110-1000-14423 | 6,179.00   | 6,179.00                | 0.00                 | 0.00                       | 0.00                | 6,179.00                                         | 6,179.00                                             | 100.00%                                             |
| 14423 / Incentive-Brkfst-Discretionary Total       |                                          |          |                 | 6,179.00   | 6,179.00                | 0.00                 | 0.00                       | 0.00                | 6,179.00                                         | 6,179.00                                             | 100.00%                                             |
| 14858 / TSP-Norm Counselor                         | 120021 / Guidance/Welfare Salaries-Reg   | 010-0000 | 0000-3110-14858 | 0.00       | 230,637.00              | 185,719.50           | 0.00                       | 44,917.50           | 0.00                                             | 185,719.50                                           | 80.52%                                              |
|                                                    | 310101 / STRS - Certificated             | 010-0000 | 0000-3110-14858 | 0.00       | 44,053.00               | 35,473.75            | 0.00                       | 8,579.25            | 0.00                                             | 35,473.75                                            | 80.52%                                              |
|                                                    | 330102 / Medicare - Certificated         | 010-0000 | 0000-3110-14858 | 0.00       | 3,345.00                | 2,696.17             | 0.00                       | 648.83              | 0.00                                             | 2,696.17                                             | 80.60%                                              |
|                                                    | 340101 / Health/Welfare - Certificated   | 010-0000 | 0000-3110-14858 | 0.00       | 38,856.00               | 32,380.00            | 0.00                       | 6,476.00            | 0.00                                             | 32,380.00                                            | 83.33%                                              |
|                                                    | 350101 / Unemploy Insur - Certificated   | 010-0000 | 0000-3110-14858 | 0.00       | 116.00                  | 93.63                | 0.00                       | 22.37               | 0.00                                             | 93.63                                                | 80.71%                                              |
|                                                    | 360101 / Workers Comp - Certificated     | 010-0000 | 0000-3110-14858 | 0.00       | 4,130.00                | 3,330.08             | 0.00                       | 799.92              | 0.00                                             | 3,330.08                                             | 80.63%                                              |
|                                                    | 370101 / OPEB, Allocated - Certificated  | 010-0000 | 0000-3110-14858 | 0.00       | 10,958.00               | 9,131.68             | 0.00                       | 1,826.32            | 0.00                                             | 9,131.68                                             | 83.33%                                              |
|                                                    | 375101 / OPEB, Active Employees - Cert   | 010-0000 | 0000-3110-14858 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 14858 / TSP-Norm Counselor Total                   |                                          |          |                 | 0.00       | 332,095.00              | 268,824.81           | 0.00                       | 63,270.19           | 0.00                                             | 268,824.81                                           | 80.95%                                              |
| 15891 / Student Attendance Incentive Program       | 430010 / Instr Material-General Purpose  | 010-0000 | 1110-1000-15891 | 9,672.00   | 9,672.00                | 0.00                 | 0.00                       | 0.00                | 9,672.00                                         | 9,672.00                                             | 100.00%                                             |
| 15891 / Student Attendance Incentive Program Total |                                          |          |                 | 9,672.00   | 9,672.00                | 0.00                 | 0.00                       | 0.00                | 9,672.00                                         | 9,672.00                                             | 100.00%                                             |
| 16609 / ELOP Athletic Differentials                | 330102 / Medicare - Certificated         | 010-2600 | 1110-4000-16609 | 0.00       | 0.00                    | 1.36                 | 0.00                       | (1.36)              | 0.00                                             | 1.36                                                 | X                                                   |
|                                                    | 350101 / Unemploy Insur - Certificated   | 010-2600 | 1110-4000-16609 | 0.00       | 0.00                    | 0.05                 | 0.00                       | (0.05)              | 0.00                                             | 0.05                                                 | X                                                   |
| 16609 / ELOP Athletic Differentials Total          |                                          |          |                 | 0.00       | 0.00                    | 1.41                 | 0.00                       | (1.41)              | 0.00                                             | 1.41                                                 | X                                                   |
| 16668 / ELOP-Field Trips Program                   | 110004 / Teacher Salaries - Supple/Other | 010-2600 | 1110-1000-16668 | 0.00       | 0.00                    | (187.37)             | 0.00                       | 187.37              | 0.00                                             | (187.37)                                             | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                       | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 16668 / ELOP-Field Trips Program                   | 110004 / Teacher Salaries - Supple/Other   | 010-2600 | 1110-2100-16668 | 0.00      | 0.00                    | (27.28)              | 0.00                       | 27.28               | 0.00                                             | (27.28)                                              | X                                                   |
|                                                    | 120024 / Guidance/Welfare Salaries-Supp    | 010-2600 | 1110-3110-16668 | 0.00      | 0.00                    | (19.67)              | 0.00                       | 19.67               | 0.00                                             | (19.67)                                              | X                                                   |
|                                                    | 190004 / Other Cert Salaries - Supple      | 010-2600 | 1110-2100-16668 | 0.00      | 0.00                    | (257.70)             | 0.00                       | 257.70              | 0.00                                             | (257.70)                                             | X                                                   |
|                                                    |                                            |          | 1110-3110-16668 | 0.00      | 0.00                    | (20.45)              | 0.00                       | 20.45               | 0.00                                             | (20.45)                                              | X                                                   |
|                                                    | 210001 / Instruct Aides Salaries - Regular | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (15.95)              | 0.00                       | 15.95               | 0.00                                             | (15.95)                                              | X                                                   |
|                                                    | 290001 / Other Class Salaries - Regular    | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (78.41)              | 0.00                       | 78.41               | 0.00                                             | (78.41)                                              | X                                                   |
|                                                    | 310101 / STRS - Certificated               | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (35.81)              | 0.00                       | 35.81               | 0.00                                             | (35.81)                                              | X                                                   |
|                                                    |                                            |          | 1110-2100-16668 | 0.00      | 0.00                    | (54.44)              | 0.00                       | 54.44               | 0.00                                             | (54.44)                                              | X                                                   |
|                                                    |                                            |          | 1110-3110-16668 | 0.00      | 0.00                    | (7.65)               | 0.00                       | 7.65                | 0.00                                             | (7.65)                                               | X                                                   |
|                                                    | 320201 / PERS - Classified                 | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (25.13)              | 0.00                       | 25.13               | 0.00                                             | (25.13)                                              | X                                                   |
|                                                    | 330102 / Medicare - Certificated           | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | 0.46                 | 0.00                       | (0.46)              | 0.00                                             | 0.46                                                 | X                                                   |
|                                                    |                                            |          | 1110-2100-16668 | 0.00      | 0.00                    | (0.04)               | 0.00                       | 0.04                | 0.00                                             | (0.04)                                               | X                                                   |
|                                                    | 330201 / Social Security-Classified        | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (0.19)               | 0.00                       | 0.19                | 0.00                                             | (0.19)                                               | X                                                   |
|                                                    | 330202 / Medicare - Classified             | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (0.06)               | 0.00                       | 0.06                | 0.00                                             | (0.06)                                               | X                                                   |
|                                                    | 350101 / Unemploy Insur - Certificated     | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                                                    | 360101 / Workers Comp - Certificated       | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (3.27)               | 0.00                       | 3.27                | 0.00                                             | (3.27)                                               | X                                                   |
|                                                    |                                            |          | 1110-2100-16668 | 0.00      | 0.00                    | (4.95)               | 0.00                       | 4.95                | 0.00                                             | (4.95)                                               | X                                                   |
|                                                    |                                            |          | 1110-3110-16668 | 0.00      | 0.00                    | (0.70)               | 0.00                       | 0.70                | 0.00                                             | (0.70)                                               | X                                                   |
|                                                    | 360201 / Workers Comp - Classified         | 010-2600 | 1110-1000-16668 | 0.00      | 0.00                    | (1.66)               | 0.00                       | 1.66                | 0.00                                             | (1.66)                                               | X                                                   |
| 16668 / ELOP-Field Trips Program Total             |                                            |          |                 | 0.00      | 0.00                    | (740.25)             | 0.00                       | 740.25              | 0.00                                             | (740.25)                                             | X                                                   |
| 17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch | 220003 / Maint/Oper Salaries - Overtime    | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | 2.48                 | 0.00                       | (2.48)              | 0.00                                             | 2.48                                                 | X                                                   |
|                                                    |                                            |          | 0000-8100-17025 | 0.00      | 0.00                    | 6.52                 | 0.00                       | (6.52)              | 0.00                                             | 6.52                                                 | X                                                   |
|                                                    | 220021 / Food Services Salaries-Regular    | 130-5310 | 0000-3700-17025 | 0.00      | 279,779.00              | 265,712.97           | 0.00                       | 14,066.03           | 0.00                                             | 265,712.97                                           | 94.97%                                              |
|                                                    | 220022 / Food Services Salaries-Sub/Relf   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | 10.18                | 0.00                       | (10.18)             | 0.00                                             | 10.18                                                | X                                                   |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                             | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                          | 220023 / Food Services Salaries-Overtime   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | 19.42                | 0.00                       | (19.42)             | 0.00                                             | 19.42                                                | X                                                   |
|                                                          | 220024 / Food Services Salaries - Supple   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (3,206.59)           | 0.00                       | 3,206.59            | 0.00                                             | (3,206.59)                                           | X                                                   |
|                                                          | 320201 / PERS - Classified                 | 130-5310 | 0000-3700-17025 | 0.00      | 73,864.00               | 69,904.83            | 0.00                       | 3,959.17            | 0.00                                             | 69,904.83                                            | 94.63%                                              |
|                                                          |                                            |          | 0000-8100-17025 | 0.00      | 0.00                    | 1.74                 | 0.00                       | (1.74)              | 0.00                                             | 1.74                                                 | X                                                   |
|                                                          | 330201 / Social Security-Classified        | 130-5310 | 0000-3700-17025 | 0.00      | 17,348.00               | 16,397.36            | 0.00                       | 950.64              | 0.00                                             | 16,397.36                                            | 94.52%                                              |
|                                                          |                                            |          | 0000-8100-17025 | 0.00      | 0.00                    | 0.41                 | 0.00                       | (0.41)              | 0.00                                             | 0.41                                                 | X                                                   |
|                                                          | 330202 / Medicare - Classified             | 130-5310 | 0000-3700-17025 | 0.00      | 4,062.00                | 3,839.63             | 0.00                       | 222.37              | 0.00                                             | 3,839.63                                             | 94.52%                                              |
|                                                          |                                            |          | 0000-8100-17025 | 0.00      | 0.00                    | 0.10                 | 0.00                       | (0.10)              | 0.00                                             | 0.10                                                 | X                                                   |
|                                                          | 330203 / Retirement In Lieu (PARS)-Clas    | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (78.81)              | 0.00                       | 78.81               | 0.00                                             | (78.81)                                              | X                                                   |
|                                                          | 340201 / Health/Welfare - Classified       | 130-5310 | 0000-3700-17025 | 0.00      | 155,424.00              | 132,733.47           | 0.00                       | 22,690.53           | 0.00                                             | 132,733.47                                           | 85.40%                                              |
|                                                          | 350201 / Unemploy Insur - Classified       | 130-5310 | 0000-3700-17025 | 0.00      | 141.00                  | 133.30               | 0.00                       | 7.70                | 0.00                                             | 133.30                                               | 94.53%                                              |
|                                                          | 360201 / Workers Comp - Classified         | 130-5310 | 0000-3700-17025 | 0.00      | 5,011.00                | 4,689.13             | 0.00                       | 321.87              | 0.00                                             | 4,689.13                                             | 93.57%                                              |
|                                                          |                                            |          | 0000-8100-17025 | 0.00      | 0.00                    | 0.12                 | 0.00                       | (0.12)              | 0.00                                             | 0.12                                                 | X                                                   |
|                                                          | 370201 / OPEB, Allocated - Classified      | 130-5310 | 0000-3700-17025 | 0.00      | 43,832.00               | 37,432.82            | 0.00                       | 6,399.18            | 0.00                                             | 37,432.82                                            | 85.40%                                              |
|                                                          | 375201 / OPEB, Active Employees - Class    | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 520001 / Mileage                           | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (3.50)               | 0.00                       | 3.50                | 0.00                                             | (3.50)                                               | X                                                   |
| 17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total |                                            |          |                 | 0.00      | 579,461.00              | 527,595.58           | 0.00                       | 51,865.42           | 0.00                                             | 527,595.58                                           | 91.05%                                              |
| 17090 / Donations - Cafeteria                            | 430077 / Instr Material-Reimb Objt         | 130-0000 | 0000-3700-17090 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 17090 / Donations - Cafeteria Total                      |                                            |          |                 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 17703 / ELOP-CulturalArtsPassport                        | 110004 / Teacher Salaries - Supple/Other   | 010-2600 | 1110-1000-17703 | 0.00      | 16,339.00               | 12,920.80            | 0.00                       | 3,418.20            | 0.00                                             | 12,920.80                                            | 79.07%                                              |
|                                                          |                                            |          | 1110-2100-17703 | 0.00      | 0.00                    | (616.95)             | 0.00                       | 616.95              | 0.00                                             | (616.95)                                             | X                                                   |
|                                                          | 120004 / Librarian Salaries-Supple/Oth     | 010-2600 | 1110-2420-17703 | 0.00      | 0.00                    | (21.61)              | 0.00                       | 21.61               | 0.00                                             | (21.61)                                              | X                                                   |
|                                                          | 120024 / Guidance/Welfare Salaries-Supp    | 010-2600 | 1110-3110-17703 | 0.00      | 815.00                  | 790.65               | 0.00                       | 24.35               | 0.00                                             | 790.65                                               | 97.01%                                              |
|                                                          | 120044 / Health Services Salaries - Supple | 010-2600 | 1110-3140-17703 | 0.00      | 1,469.00                | 1,419.77             | 0.00                       | 49.23               | 0.00                                             | 1,419.77                                             | 96.64%                                              |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 190004 / Other Cert Salaries - Supple      | 010-2600 | 1110-2100-17703 | 0.00      | 20,424.00               | 20,424.00            | 0.00                       | 0.00                | 0.00                                             | 20,424.00                                            | 100.00%                                             |
|              | 210001 / Instruct Aides Salaries - Regular | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (3.45)               | 0.00                       | 3.45                | 0.00                                             | (3.45)                                               | X                                                   |
|              | 240003 / Office Pers Salaries - Overtime   | 010-2600 | 1110-2700-17703 | 0.00      | 733.00                  | 733.00               | 0.00                       | 0.00                | 0.00                                             | 733.00                                               | 100.00%                                             |
|              | 290001 / Other Class Salaries - Regular    | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (161.24)             | 0.00                       | 161.24              | 0.00                                             | (161.24)                                             | X                                                   |
|              | 310101 / STRS - Certificated               | 010-2600 | 1110-1000-17703 | 0.00      | 3,122.00                | 2,469.13             | 0.00                       | 652.87              | 0.00                                             | 2,469.13                                             | 79.08%                                              |
|              |                                            |          | 1110-2100-17703 | 0.00      | 3,902.00                | 3,784.17             | 0.00                       | 117.83              | 0.00                                             | 3,784.17                                             | 96.98%                                              |
|              |                                            |          | 1110-2420-17703 | 0.00      | 0.00                    | (4.13)               | 0.00                       | 4.13                | 0.00                                             | (4.13)                                               | X                                                   |
|              |                                            |          | 1110-3110-17703 | 0.00      | 157.00                  | 152.36               | 0.00                       | 4.64                | 0.00                                             | 152.36                                               | 97.04%                                              |
|              |                                            |          | 1110-3140-17703 | 0.00      | 281.00                  | 271.60               | 0.00                       | 9.40                | 0.00                                             | 271.60                                               | 96.65%                                              |
|              | 320201 / PERS - Classified                 | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (43.50)              | 0.00                       | 43.50               | 0.00                                             | (43.50)                                              | X                                                   |
|              |                                            |          | 1110-2700-17703 | 0.00      | 195.00                  | 195.00               | 0.00                       | 0.00                | 0.00                                             | 195.00                                               | 100.00%                                             |
|              | 330102 / Medicare - Certificated           | 010-2600 | 1110-1000-17703 | 0.00      | 237.00                  | 183.38               | 0.00                       | 53.62               | 0.00                                             | 183.38                                               | 77.37%                                              |
|              |                                            |          | 1110-2100-17703 | 0.00      | 297.00                  | 297.24               | 0.00                       | (0.24)              | 0.00                                             | 297.24                                               | 100.08%                                             |
|              |                                            |          | 1110-2420-17703 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|              |                                            |          | 1110-3110-17703 | 0.00      | 12.00                   | 12.00                | 0.00                       | 0.00                | 0.00                                             | 12.00                                                | 100.00%                                             |
|              |                                            |          | 1110-3140-17703 | 0.00      | 22.00                   | 22.00                | 0.00                       | 0.00                | 0.00                                             | 22.00                                                | 100.00%                                             |
|              | 330201 / Social Security-Classified        | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (35.35)              | 0.00                       | 35.35               | 0.00                                             | (35.35)                                              | X                                                   |
|              |                                            |          | 1110-2700-17703 | 0.00      | 46.00                   | 46.00                | 0.00                       | 0.00                | 0.00                                             | 46.00                                                | 100.00%                                             |
|              | 330202 / Medicare - Classified             | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (8.27)               | 0.00                       | 8.27                | 0.00                                             | (8.27)                                               | X                                                   |
|              |                                            |          | 1110-2700-17703 | 0.00      | 11.00                   | 11.00                | 0.00                       | 0.00                | 0.00                                             | 11.00                                                | 100.00%                                             |
|              | 340201 / Health/Welfare - Classified       | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (91.64)              | 0.00                       | 91.64               | 0.00                                             | (91.64)                                              | X                                                   |
|              | 350101 / Unemploy Insur - Certificated     | 010-2600 | 1110-1000-17703 | 0.00      | 9.00                    | 7.16                 | 0.00                       | 1.84                | 0.00                                             | 7.16                                                 | 79.55%                                              |
|              |                                            |          | 1110-2100-17703 | 0.00      | 11.00                   | 11.01                | 0.00                       | (0.01)              | 0.00                                             | 11.01                                                | 100.09%                                             |
|              |                                            |          | 1110-3110-17703 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                             | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                          | 350101 / Unemploy Insur - Certificated             | 010-2600 | 1110-3140-17703 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |
|                                          | 350201 / Unemploy Insur - Classified               | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (0.29)               | 0.00                       | 0.29                | 0.00                                             | (0.29)                                               | X                                                   |
|                                          |                                                    |          | 1110-2700-17703 | 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      | 293.00                  | 232.27               | 0.00                       | 60.73               | 0.00                                             | 232.27                                               | 79.27%                                              |
|                                          |                                                    |          | 1110-2100-17703 | 0.00      | 366.00                  | 355.27               | 0.00                       | 10.73               | 0.00                                             | 355.27                                               | 97.06%                                              |
|                                          |                                                    |          | 1110-2420-17703 | 0.00      | 0.00                    | (0.38)               | 0.00                       | 0.38                | 0.00                                             | (0.38)                                               | X                                                   |
|                                          |                                                    |          | 1110-3110-17703 | 0.00      | 15.00                   | 14.58                | 0.00                       | 0.42                | 0.00                                             | 14.58                                                | 97.20%                                              |
|                                          |                                                    |          | 1110-3140-17703 | 0.00      | 27.00                   | 26.16                | 0.00                       | 0.84                | 0.00                                             | 26.16                                                | 96.88%                                              |
|                                          | 360201 / Workers Comp - Classified                 | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (2.95)               | 0.00                       | 2.95                | 0.00                                             | (2.95)                                               | X                                                   |
|                                          |                                                    |          | 1110-2700-17703 | 0.00      | 14.00                   | 14.00                | 0.00                       | 0.00                | 0.00                                             | 14.00                                                | 100.00%                                             |
|                                          | 430010 / Instr Material-General Purpose            | 010-2600 | 1110-1000-17703 | 0.00      | 14,300.00               | 0.00                 | 0.00                       | 0.00                | 14,300.00                                        | 14,300.00                                            | 100.00%                                             |
|                                          | 430091 / Job Cost - Curricular Trips               | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 947.01              | (947.01)                                         | (947.01)                                             | X                                                   |
|                                          | 430098 / Instr Material Pot Fndg - Budget use only | 010-2600 | 1110-1000-17703 | 0.00      | 6,000.00                | 0.00                 | 0.00                       | 0.00                | 6,000.00                                         | 6,000.00                                             | 100.00%                                             |
|                                          | 440001 / Non-Capitalized Equip-All Other           | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | 0.00                 | 0.00                       | (13.79)             | 13.79                                            | 13.79                                                | X                                                   |
|                                          | 580005 / Other Expenses                            | 010-2600 | 1110-1000-17703 | 0.00      | 30,900.00               | 0.00                 | 0.00                       | 5,358.90            | 25,541.10                                        | 25,541.10                                            | 82.65%                                              |
|                                          | 580012 / Contract Bus Services                     | 010-2600 | 1110-1000-17703 | 0.00      | 20,000.00               | 0.00                 | 0.00                       | 0.00                | 20,000.00                                        | 20,000.00                                            | 100.00%                                             |
| 17703 / ELOP-CulturalArtsPassport Total  |                                                    |          |                 | 0.00      | 120,000.00              | 43,405.77            | 0.00                       | 11,686.35           | 64,907.88                                        | 108,313.65                                           | 90.26%                                              |
| 1ZZZZ / Dummy Program - Super            | 340201 / Health/Welfare - Classified               | 010-0000 | 1110-1000-1ZZZZ | 0.00      | 0.00                    | (2,355.32)           | 0.00                       | 2,355.32            | 0.00                                             | (2,355.32)                                           | X                                                   |
|                                          | 370201 / OPEB, Allocated - Classified              | 010-0000 | 1110-1000-1ZZZZ | 0.00      | 0.00                    | (678.29)             | 0.00                       | 678.29              | 0.00                                             | (678.29)                                             | X                                                   |
| 1ZZZZ / Dummy Program - Super Total      |                                                    |          |                 | 0.00      | 0.00                    | (3,033.61)           | 0.00                       | 3,033.61            | 0.00                                             | (3,033.61)                                           | X                                                   |
| 7910T / AftSchEdu&Safe(ASES)-BTB-S       | 510010 / Subagreements for Services-Instr          | 010-6010 | 1110-4000-7910T | 0.00      | 170,897.00              | 0.00                 | 157,601.75                 | 13,295.25           | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 7910T / AftSchEdu&Safe(ASES)-BTB-S Total |                                                    |          |                 | 0.00      | 170,897.00              | 0.00                 | 157,601.75                 | 13,295.25           | 0.00                                             | 0.00                                                 | 0.00%                                               |

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



Los Angeles Unified School District

Oliver Wendell Holmes Middle School — 1818201

BUDGET AVAILABILITY REPORT

As of September 20, 2026

| Program Name                                         | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|------------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 797Q2 / Perkins Inst-Production & Manag Arts S       | 430010 / Instr Material-General Purpose            | 010-3550 | 3800-1000-797Q2 | 0.00      | 1,005.00                | 0.00                 | 1,005.00                   | 0.00                | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 797Q2 / Perkins Inst-Production & Manag Arts S Total |                                                    |          |                 | 0.00      | 1,005.00                | 0.00                 | 1,005.00                   | 0.00                | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 79T73 / Perkins Inst-Hw Architectural Design S       | 440001 / Non-Capitalized Equip-All Other           | 010-3550 | 3800-1000-79T73 | 0.00      | 16,610.00               | 0.00                 | 16,609.22                  | 0.00                | 0.78                                             | 0.78                                                 | 0.00%                                               |
| 79T73 / Perkins Inst-Hw Architectural Design S Total |                                                    |          |                 | 0.00      | 16,610.00               | 0.00                 | 16,609.22                  | 0.00                | 0.78                                             | 0.78                                                 | 0.00%                                               |
| 7E046 / CE-NCLB T1 Sch-Parent Invlmnt                | 240004 / Office Pers Salaries - Supple             | 010-3010 | 1110-2700-7E046 | 0.00      | 0.00                    | 1.63                 | 0.00                       | (1.63)              | 0.00                                             | 1.63                                                 | X                                                   |
|                                                      | 290001 / Other Class Salaries - Regular            | 010-3010 | 1110-2100-7E046 | 0.00      | 1,839.00                | 1,138.91             | 0.00                       | 700.09              | 0.00                                             | 1,138.91                                             | 61.93%                                              |
|                                                      | 290004 / Other Class Salaries -Supple              | 010-3010 | 1110-2100-7E046 | 0.00      | 0.00                    | (2.88)               | 0.00                       | 2.88                | 0.00                                             | (2.88)                                               | X                                                   |
|                                                      | 320201 / PERS - Classified                         | 010-3010 | 1110-2100-7E046 | 0.00      | 486.00                  | 297.80               | 0.00                       | 188.20              | 0.00                                             | 297.80                                               | 61.27%                                              |
|                                                      |                                                    |          | 1110-2700-7E046 | 0.00      | 0.00                    | 0.44                 | 0.00                       | (0.44)              | 0.00                                             | 0.44                                                 | X                                                   |
|                                                      | 330201 / Social Security-Classified                | 010-3010 | 1110-2100-7E046 | 0.00      | 114.00                  | 80.48                | 0.00                       | 33.52               | 0.00                                             | 80.48                                                | 70.59%                                              |
|                                                      |                                                    |          | 1110-2700-7E046 | 0.00      | 0.00                    | 0.10                 | 0.00                       | (0.10)              | 0.00                                             | 0.10                                                 | X                                                   |
|                                                      | 330202 / Medicare - Classified                     | 010-3010 | 1110-2100-7E046 | 0.00      | 27.00                   | 19.17                | 0.00                       | 7.83                | 0.00                                             | 19.17                                                | 71.00%                                              |
|                                                      |                                                    |          | 1110-2700-7E046 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                                                      | 340201 / Health/Welfare - Classified               | 010-3010 | 1110-2100-7E046 | 0.00      | 1,516.00                | 1,201.36             | 0.00                       | 314.64              | 0.00                                             | 1,201.36                                             | 79.24%                                              |
|                                                      | 350201 / Unemploy Insur - Classified               | 010-3010 | 1110-2100-7E046 | 0.00      | 1.00                    | 0.74                 | 0.00                       | 0.26                | 0.00                                             | 0.74                                                 | 74.00%                                              |
|                                                      | 360201 / Workers Comp - Classified                 | 010-3010 | 1110-2100-7E046 | 0.00      | 33.00                   | 20.27                | 0.00                       | 12.73               | 0.00                                             | 20.27                                                | 61.42%                                              |
|                                                      |                                                    |          | 1110-2700-7E046 | 0.00      | 0.00                    | 0.03                 | 0.00                       | (0.03)              | 0.00                                             | 0.03                                                 | X                                                   |
|                                                      | 370201 / OPEB, Allocated - Classified              | 010-3010 | 1110-2100-7E046 | 0.00      | 427.00                  | 427.00               | 0.00                       | 0.00                | 0.00                                             | 427.00                                               | 100.00%                                             |
|                                                      | 375201 / OPEB, Active Employees - Class            | 010-3010 | 1110-2100-7E046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                      | 430009 / Instl Material & Supplies-Budget use only | 010-3010 | 1110-1000-7E046 | 0.00      | 1,534.00                | 0.00                 | 0.00                       | 0.00                | 1,534.00                                         | 1,534.00                                             | 100.00%                                             |
|                                                      | 430098 / Instr Material Pot Fndg - Budget use only | 010-3010 | 1110-1000-7E046 | 0.00      | 385.00                  | 0.00                 | 0.00                       | 0.00                | 385.00                                           | 385.00                                               | 100.00%                                             |
|                                                      | 580030 / Prof Service Contracts-GP-Instr           | 010-3010 | 1110-1000-7E046 | 0.00      | 1,342.00                | 0.00                 | 0.00                       | 0.00                | 1,342.00                                         | 1,342.00                                             | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                                | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|---------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                             | 731001 / Indirect Support-General Fund     | 010-3010 | 1110-7210-7E046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 98.99               | (98.99)                                          | (98.99)                                              | X                                                   |
| 7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total |                                            |          |                 | 0.00      | 7,704.00                | 3,185.07             | 0.00                       | 1,356.92            | 3,162.01                                         | 6,347.08                                             | 82.39%                                              |
| 7S046 / CE-NCLB T1 Schools                  | 110001 / Teacher Salaries - Reg Assignment | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | (0.04)               | 0.00                       | 0.04                | 0.00                                             | (0.04)                                               | X                                                   |
|                                             | 110004 / Teacher Salaries - Supple/Other   | 010-3010 | 1110-1000-7S046 | 0.00      | 14,289.00               | 14,315.61            | 0.00                       | (26.61)             | 0.00                                             | 14,315.61                                            | 100.18%                                             |
|                                             |                                            |          | 1110-2100-7S046 | 0.00      | 0.00                    | 0.25                 | 0.00                       | (0.25)              | 0.00                                             | 0.25                                                 | X                                                   |
|                                             | 120021 / Guidance/Welfare Salaries-Reg     | 010-3010 | 1110-3110-7S046 | 0.00      | 148,218.00              | 122,216.77           | 0.00                       | 26,001.23           | 0.00                                             | 122,216.77                                           | 82.45%                                              |
|                                             | 120024 / Guidance/Welfare Salaries-Supp    | 010-3010 | 1110-3110-7S046 | 0.00      | 3,310.00                | 576.63               | 0.00                       | 2,733.37            | 0.00                                             | 576.63                                               | 17.42%                                              |
|                                             | 130004 / School Admin Salaries-Supple/Oth  | 010-3010 | 1110-2700-7S046 | 0.00      | 7,555.00                | 7,555.00             | 0.00                       | 0.00                | 0.00                                             | 7,555.00                                             | 100.00%                                             |
|                                             | 190001 / Other Cert Salaries - Regular     | 010-3010 | 1110-2100-7S046 | 0.00      | 116,220.00              | 95,383.76            | 0.00                       | 20,836.24           | 0.00                                             | 95,383.76                                            | 82.07%                                              |
|                                             | 190004 / Other Cert Salaries - Supple      | 010-3010 | 1110-2100-7S046 | 0.00      | 14,869.00               | 13,226.72            | 0.00                       | 1,642.28            | 0.00                                             | 13,226.72                                            | 88.95%                                              |
|                                             | 210001 / Instruct Aides Salaries - Regular | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 839.50               | 0.00                       | (839.50)            | 0.00                                             | 839.50                                               | X                                                   |
|                                             | 210004 / Instruct Aides Salaries - Supple  | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                             | 240001 / Office Pers Salaries - Regular    | 010-3010 | 1110-2420-7S046 | 0.00      | 15,293.00               | 12,216.96            | 0.00                       | 3,076.04            | 0.00                                             | 12,216.96                                            | 79.88%                                              |
|                                             | 290001 / Other Class Salaries - Regular    | 010-3010 | 1110-2100-7S046 | 0.00      | 16,544.00               | 11,940.08            | 0.00                       | 4,603.92            | 0.00                                             | 11,940.08                                            | 72.17%                                              |
|                                             | 290004 / Other Class Salaries -Supple      | 010-3010 | 1110-2100-7S046 | 0.00      | 0.00                    | (16.37)              | 0.00                       | 16.37               | 0.00                                             | (16.37)                                              | X                                                   |
|                                             | 310101 / STRS - Certificated               | 010-3010 | 1110-1000-7S046 | 0.00      | 2,731.00                | 2,736.04             | 0.00                       | (5.04)              | 0.00                                             | 2,736.04                                             | 100.18%                                             |
|                                             |                                            |          | 1110-2100-7S046 | 0.00      | 25,041.00               | 20,747.69            | 0.00                       | 4,293.31            | 0.00                                             | 20,747.69                                            | 82.85%                                              |
|                                             |                                            |          | 1110-2700-7S046 | 0.00      | 1,444.00                | 1,444.00             | 0.00                       | 0.00                | 0.00                                             | 1,444.00                                             | 100.00%                                             |
|                                             |                                            |          | 1110-3110-7S046 | 0.00      | 28,943.00               | 23,454.72            | 0.00                       | 5,488.28            | 0.00                                             | 23,454.72                                            | 81.03%                                              |
|                                             | 320201 / PERS - Classified                 | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 227.11               | 0.00                       | (227.11)            | 0.00                                             | 227.11                                               | X                                                   |
|                                             |                                            |          | 1110-2100-7S046 | 0.00      | 4,368.00                | 3,134.03             | 0.00                       | 1,233.97            | 0.00                                             | 3,134.03                                             | 71.74%                                              |
|                                             |                                            |          | 1110-2420-7S046 | 0.00      | 4,039.00                | 3,226.93             | 0.00                       | 812.07              | 0.00                                             | 3,226.93                                             | 79.89%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-3010 | 1110-1000-7S046 | 0.00      | 208.00                  | 281.92               | 0.00                       | (73.92)             | 0.00                                             | 281.92                                               | 135.53%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name | Commitment Item Name                   | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 330102 / Medicare - Certificated       | 010-3010 | 1110-2100-7S046 | 0.00      | 1,903.00                | 1,547.07             | 0.00                       | 355.93              | 0.00                                             | 1,547.07                                             | 81.29%                                              |
|              |                                        |          | 1110-2700-7S046 | 0.00      | 110.00                  | 110.00               | 0.00                       | 0.00                | 0.00                                             | 110.00                                               | 100.00%                                             |
|              |                                        |          | 1110-3110-7S046 | 0.00      | 2,199.00                | 1,772.94             | 0.00                       | 426.06              | 0.00                                             | 1,772.94                                             | 80.62%                                              |
|              | 330201 / Social Security-Classified    | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 446.17               | 0.00                       | (446.17)            | 0.00                                             | 446.17                                               | X                                                   |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 1,026.00                | 724.30               | 0.00                       | 301.70              | 0.00                                             | 724.30                                               | 70.59%                                              |
|              |                                        |          | 1110-2420-7S046 | 0.00      | 949.00                  | 598.30               | 0.00                       | 350.70              | 0.00                                             | 598.30                                               | 63.04%                                              |
|              | 330202 / Medicare - Classified         | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 104.33               | 0.00                       | (104.33)            | 0.00                                             | 104.33                                               | X                                                   |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 240.00                  | 169.44               | 0.00                       | 70.56               | 0.00                                             | 169.44                                               | 70.60%                                              |
|              |                                        |          | 1110-2420-7S046 | 0.00      | 222.00                  | 139.97               | 0.00                       | 82.03               | 0.00                                             | 139.97                                               | 63.04%                                              |
|              | 340101 / Health/Welfare - Certificated | 010-3010 | 1110-2100-7S046 | 0.00      | 19,428.00               | 16,190.00            | 0.00                       | 3,238.00            | 0.00                                             | 16,190.00                                            | 83.33%                                              |
|              |                                        |          | 1110-3110-7S046 | 0.00      | 27,200.00               | 22,764.85            | 0.00                       | 4,435.15            | 0.00                                             | 22,764.85                                            | 83.69%                                              |
|              | 340201 / Health/Welfare - Classified   | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 13,640.00               | 10,808.29            | 0.00                       | 2,831.71            | 0.00                                             | 10,808.29                                            | 79.23%                                              |
|              |                                        |          | 1110-2420-7S046 | 0.00      | 3,887.00                | 3,239.40             | 0.00                       | 647.60              | 0.00                                             | 3,239.40                                             | 83.33%                                              |
|              | 350101 / Unemploy Insur - Certificated | 010-3010 | 1110-1000-7S046 | 0.00      | 8.00                    | 10.54                | 0.00                       | (2.54)              | 0.00                                             | 10.54                                                | 131.75%                                             |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 68.00                   | 55.72                | 0.00                       | 12.28               | 0.00                                             | 55.72                                                | 81.94%                                              |
|              |                                        |          | 1110-2700-7S046 | 0.00      | 4.00                    | 4.00                 | 0.00                       | 0.00                | 0.00                                             | 4.00                                                 | 100.00%                                             |
|              |                                        |          | 1110-3110-7S046 | 0.00      | 77.00                   | 62.32                | 0.00                       | 14.68               | 0.00                                             | 62.32                                                | 80.93%                                              |
|              | 350201 / Unemploy Insur - Classified   | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 3.59                 | 0.00                       | (3.59)              | 0.00                                             | 3.59                                                 | X                                                   |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 9.00                    | 6.56                 | 0.00                       | 2.44                | 0.00                                             | 6.56                                                 | 72.88%                                              |
|              |                                        |          | 1110-2420-7S046 | 0.00      | 8.00                    | 5.18                 | 0.00                       | 2.82                | 0.00                                             | 5.18                                                 | 64.75%                                              |
|              | 360101 / Workers Comp - Certificated   | 010-3010 | 1110-1000-7S046 | 0.00      | 257.00                  | 257.49               | 0.00                       | (0.49)              | 0.00                                             | 257.49                                               | 100.19%                                             |
|              |                                        |          | 1110-2100-7S046 | 0.00      | 2,348.00                | 1,945.67             | 0.00                       | 402.33              | 0.00                                             | 1,945.67                                             | 82.86%                                              |
|              |                                        |          | 1110-2700-7S046 | 0.00      | 136.00                  | 136.00               | 0.00                       | 0.00                | 0.00                                             | 136.00                                               | 100.00%                                             |

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



Los Angeles Unified School District  
Oliver Wendell Holmes Middle School — 1818201  
BUDGET AVAILABILITY REPORT  
As of September 20, 2026

| Program Name                     | Commitment Item Name                               | Fund     | Functional Area | Carryover  | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|----------------------------------|----------------------------------------------------|----------|-----------------|------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                  | 360101 / Workers Comp - Certificated               | 010-3010 | 1110-3110-7S046 | 0.00       | 2,714.00                | 2,199.70             | 0.00                       | 514.30              | 0.00                                             | 2,199.70                                             | 81.05%                                              |
|                                  | 360201 / Workers Comp - Classified                 | 010-3010 | 1110-1000-7S046 | 0.00       | 0.00                    | 14.55                | 0.00                       | (14.55)             | 0.00                                             | 14.55                                                | X                                                   |
|                                  |                                                    |          | 1110-2100-7S046 | 0.00       | 297.00                  | 211.68               | 0.00                       | 85.32               | 0.00                                             | 211.68                                               | 71.27%                                              |
|                                  |                                                    |          | 1110-2420-7S046 | 0.00       | 274.00                  | 218.93               | 0.00                       | 55.07               | 0.00                                             | 218.93                                               | 79.90%                                              |
|                                  | 370101 / OPEB, Allocated - Certificated            | 010-3010 | 1110-2100-7S046 | 0.00       | 5,479.00                | 4,565.84             | 0.00                       | 913.16              | 0.00                                             | 4,565.84                                             | 83.33%                                              |
|                                  |                                                    |          | 1110-3110-7S046 | 0.00       | 7,670.00                | 6,419.22             | 0.00                       | 1,250.78            | 0.00                                             | 6,419.22                                             | 83.69%                                              |
|                                  | 370201 / OPEB, Allocated - Classified              | 010-3010 | 1110-2100-7S046 | 0.00       | 3,846.00                | 3,846.00             | 0.00                       | 0.00                | 0.00                                             | 3,846.00                                             | 100.00%                                             |
|                                  |                                                    |          | 1110-2420-7S046 | 0.00       | 1,095.00                | 912.36               | 0.00                       | 182.64              | 0.00                                             | 912.36                                               | 83.32%                                              |
|                                  | 375101 / OPEB, Active Employees - Cert             | 010-3010 | 1110-2100-7S046 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                  |                                                    |          | 1110-3110-7S046 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                  | 375201 / OPEB, Active Employees - Class            | 010-3010 | 1110-2100-7S046 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                  |                                                    |          | 1110-2420-7S046 | 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       | 31,737.00               | 0.00                 | 0.00                       | 0.00                | 31,737.00                                        | 31,737.00                                            | 100.00%                                             |
|                                  | 430098 / Instr Material Pot Fndg - Budget use only | 010-3010 | 1110-1000-7S046 | 0.00       | 27,768.00               | 0.00                 | 0.00                       | 0.00                | 27,768.00                                        | 27,768.00                                            | 100.00%                                             |
|                                  | 580002 / Other Contracts                           | 010-3010 | 1110-2100-7S046 | 0.00       | 5,000.00                | 0.00                 | 0.00                       | 458.91              | 4,541.09                                         | 4,541.09                                             | 90.82%                                              |
|                                  | 731001 / Indirect Support-General Fund             | 010-3010 | 1110-7210-7S046 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 5,813.48            | (5,813.48)                                       | (5,813.48)                                           | X                                                   |
| 7S046 / CE-NCLB T1 Schools Total |                                                    |          |                 | 0.00       | 562,671.00              | 412,997.71           | 0.00                       | 91,440.68           | 58,232.61                                        | 471,230.32                                           | 83.75%                                              |
| Grand Total                      |                                                    |          |                 | 195,551.00 | 10,819,308.00           | 8,018,375.96         | 228,044.94                 | 2,050,100.63        | 522,786.47                                       | 8,541,162.43                                         | 78.94%                                              |

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