



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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)
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	0.00	(1,120.28)	0.00	1,120.28	0.00	(1,120.28)	X
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	0.00	(213.98)	0.00	213.98	0.00	(213.98)	X
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	0.00	(19.57)	0.00	19.57	0.00	(19.57)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	0.00	(161.90)	0.00	161.90	0.00	(161.90)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	0.00	(0.68)	0.00	0.68	0.00	(0.68)	X
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	0.00	(20.06)	0.00	20.06	0.00	(20.06)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	0.00	(45.66)	0.00	45.66	0.00	(45.66)	X
10409 / TSP-Foster Youth Program School Total				0.00	0.00	(1,582.13)	0.00	1,582.13	0.00	(1,582.13)	X
10532 / TSP - ETK/PCC Expansion	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10532	0.00	52,942.00	45,710.93	0.00	7,231.07	0.00	45,710.93	86.34%
	210004 / Instruct Aides Salaries - Supple	010-6500	5730-1190-10532	0.00	0.00	(277.75)	0.00	277.75	0.00	(277.75)	X
	320201 / PERS - Classified	010-6500	5730-1190-10532	0.00	13,977.00	11,994.66	0.00	1,982.34	0.00	11,994.66	85.81%
	330201 / Social Security-Classified	010-6500	5730-1190-10532	0.00	3,283.00	2,628.33	0.00	654.67	0.00	2,628.33	80.05%
	330202 / Medicare - Classified	010-6500	5730-1190-10532	0.00	768.00	614.87	0.00	153.13	0.00	614.87	80.06%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-10532	0.00	19,428.00	14,571.00	0.00	4,857.00	0.00	14,571.00	75.00%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10532	0.00	27.00	21.70	0.00	5.30	0.00	21.70	80.37%
	360201 / Workers Comp - Classified	010-6500	5730-1190-10532	0.00	948.00	813.53	0.00	134.47	0.00	813.53	85.81%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10532	0.00	5,479.00	4,109.26	0.00	1,369.74	0.00	4,109.26	75.00%
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-10532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10532 / TSP - ETK/PCC Expansion Total				0.00	96,852.00	80,186.53	0.00	16,665.47	0.00	80,186.53	82.79%
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	5,608.00	5,608.00	0.00	0.00	0.00	5,608.00	100.00%
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	82.00	82.00	0.00	0.00	0.00	82.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	101.00	101.00	0.00	0.00	0.00	101.00	100.00%

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



Los Angeles Unified School District
Cabrillo Avenue Early Education Center — 1950801
BUDGET AVAILABILITY REPORT
As of September 23, 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)
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	17,513.00	19,230.00	0.00	0.00	0.00	19,230.00	19,230.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	489.00	0.00	0.00	0.00	489.00	489.00	100.00%
	731001 / Indirect Support-General Fund	010-6770	1110-7210-11421	0.00	714.00	0.00	0.00	0.00	714.00	714.00	100.00%
11421 / Prop 28-Arts Program Total				17,513.00	27,299.00	6,866.00	0.00	0.00	20,433.00	27,299.00	100.00%
12003 / SpEd-Preschool Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-12003	0.00	81,694.00	61,016.24	0.00	20,677.76	0.00	61,016.24	74.68%
	110002 / Teacher Salaries - Substitutes	010-6500	5730-1190-12003	0.00	0.00	(1.59)	0.00	1.59	0.00	(1.59)	X
	110004 / Teacher Salaries - Supple/Other	010-6500	5730-1190-12003	0.00	0.00	(606.79)	0.00	606.79	0.00	(606.79)	X
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-12003	0.00	0.00	84.16	0.00	(84.16)	0.00	84.16	X
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5730-1190-12003	0.00	0.00	(99.54)	0.00	99.54	0.00	(99.54)	X
	210004 / Instruct Aides Salaries - Supple	010-6500	5730-1190-12003	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	310101 / STRS - Certificated	010-6500	5730-1190-12003	0.00	15,604.00	11,551.66	0.00	4,052.34	0.00	11,551.66	74.03%
	320201 / PERS - Classified	010-6500	5730-1190-12003	0.00	0.00	21.86	0.00	(21.86)	0.00	21.86	X
	330102 / Medicare - Certificated	010-6500	5730-1190-12003	0.00	1,185.00	811.78	0.00	373.22	0.00	811.78	68.50%
	330201 / Social Security-Classified	010-6500	5730-1190-12003	0.00	0.00	(57.20)	0.00	57.20	0.00	(57.20)	X
	330202 / Medicare - Classified	010-6500	5730-1190-12003	0.00	0.00	(16.26)	0.00	16.26	0.00	(16.26)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5730-1190-12003	0.00	0.00	(3.14)	0.00	3.14	0.00	(3.14)	X
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-12003	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-12003	0.00	41.00	28.15	0.00	12.85	0.00	28.15	68.65%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-12003	0.00	0.00	(0.54)	0.00	0.54	0.00	(0.54)	X
	360101 / Workers Comp - Certificated	010-6500	5730-1190-12003	0.00	1,463.00	1,082.00	0.00	381.00	0.00	1,082.00	73.95%
	360201 / Workers Comp - Classified	010-6500	5730-1190-12003	0.00	0.00	(0.68)	0.00	0.68	0.00	(0.68)	X
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-12003	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-12003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12003 / SpEd-Preschool Program Total				0.00	124,894.00	94,565.94	0.00	30,328.06	0.00	94,565.94	75.72%

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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)
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	12,895.00	12,895.00	0.00	0.00	0.00	12,895.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	2,464.00	2,464.00	0.00	0.00	0.00	2,464.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	188.00	188.00	0.00	0.00	0.00	188.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	231.00	231.00	0.00	0.00	0.00	231.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	547.00	547.00	0.00	0.00	0.00	547.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12529 / Occupational & Physical Therapy Program Total				0.00	18,276.00	18,276.00	0.00	0.00	0.00	18,276.00	100.00%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	0.00	(1,924.65)	0.00	1,924.65	0.00	(1,924.65)	X
	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	0.00	(2,166.76)	0.00	2,166.76	0.00	(2,166.76)	X
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	0.00	(367.60)	0.00	367.60	0.00	(367.60)	X
	320101 / PERS - Certificated	010-6500	5760-3140-12532	0.00	0.00	(572.02)	0.00	572.02	0.00	(572.02)	X
	330101 / Social Security -Certificated	010-6500	5760-3140-12532	0.00	0.00	(167.41)	0.00	167.41	0.00	(167.41)	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	0.00	(33.92)	0.00	33.92	0.00	(33.92)	X
			5760-3140-12532	0.00	0.00	(39.15)	0.00	39.15	0.00	(39.15)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	0.00	(323.80)	0.00	323.80	0.00	(323.80)	X
			5760-3140-12532	0.00	0.00	(323.80)	0.00	323.80	0.00	(323.80)	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	0.00	(1.17)	0.00	1.17	0.00	(1.17)	X
			5760-3140-12532	0.00	0.00	(1.35)	0.00	1.35	0.00	(1.35)	X
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	0.00	(34.45)	0.00	34.45	0.00	(34.45)	X
			5760-3140-12532	0.00	0.00	(39.68)	0.00	39.68	0.00	(39.68)	X

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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	5760-1190-12532	0.00	0.00	(91.32)	0.00	91.32	0.00	(91.32)	X
			5760-3140-12532	0.00	0.00	(91.32)	0.00	91.32	0.00	(91.32)	X
12532 / Adapted Physical Education Program Total				0.00	0.00	(6,178.40)	0.00	6,178.40	0.00	(6,178.40)	X
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-12535	0.00	25,793.00	21,098.30	0.00	4,694.70	0.00	21,098.30	81.79%
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	4,928.00	4,031.34	0.00	896.66	0.00	4,031.34	81.80%
	330102 / Medicare - Certificated	010-6500	5760-3150-12535	0.00	375.00	306.92	0.00	68.08	0.00	306.92	81.84%
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	3,887.00	3,239.40	0.00	647.60	0.00	3,239.40	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-12535	0.00	13.00	10.64	0.00	2.36	0.00	10.64	81.84%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	462.00	377.90	0.00	84.10	0.00	377.90	81.79%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-12535	0.00	1,095.00	912.36	0.00	182.64	0.00	912.36	83.32%
	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	36,553.00	29,976.86	0.00	6,576.14	0.00	29,976.86	82.01%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	259.00	259.00	0.00	0.00	0.00	259.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	51.00	51.00	0.00	0.00	0.00	51.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	117.00	117.00	0.00	0.00	0.00	117.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	33.00	33.00	0.00	0.00	0.00	33.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	470.00	470.00	0.00	0.00	0.00	470.00	100.00%
14405 / FSD-Early Ed Oper-Pos	220001 / Maint/Oper Salaries - Regular	120-7810	0001-8100-14405	0.00	33,507.00	26,760.93	0.00	6,746.07	0.00	26,760.93	79.86%
	220002 / Maint/Oper Salaries-Subs/Relief	120-7810	0001-8100-14405	0.00	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	100.00%

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



Los Angeles Unified School District
Cabrillo Avenue Early Education Center — 1950801
BUDGET AVAILABILITY REPORT
As of September 23, 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)
	320201 / PERS - Classified	120-7810	0001-8100-14405	0.00	9,165.00	7,404.02	0.00	1,760.98	0.00	7,404.02	80.78%
	330201 / Social Security-Classified	120-7810	0001-8100-14405	0.00	2,153.00	1,738.80	0.00	414.20	0.00	1,738.80	80.76%
	330202 / Medicare - Classified	120-7810	0001-8100-14405	0.00	504.00	407.24	0.00	96.76	0.00	407.24	80.80%
	330203 / Retirement In Lieu (PARS)-Clas	120-7810	0001-8100-14405	0.00	0.00	(2.51)	0.00	2.51	0.00	(2.51)	X
	340201 / Health/Welfare - Classified	120-7810	0001-8100-14405	0.00	9,714.00	7,298.01	0.00	2,415.99	0.00	7,298.01	75.12%
	350201 / Unemploy Insur - Classified	120-7810	0001-8100-14405	0.00	18.00	14.65	0.00	3.35	0.00	14.65	81.38%
	360201 / Workers Comp - Classified	120-7810	0001-8100-14405	0.00	622.00	501.90	0.00	120.10	0.00	501.90	80.69%
	370201 / OPEB, Allocated - Classified	120-7810	0001-8100-14405	0.00	2,740.00	2,058.66	0.00	681.34	0.00	2,058.66	75.13%
	375201 / OPEB, Active Employees - Class	120-7810	0001-8100-14405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520001 / Mileage	120-7810	0001-8100-14405	0.00	0.00	(43.70)	0.00	43.70	0.00	(43.70)	X
14405 / FSD-Early Ed Oper-Pos Total				0.00	59,625.00	47,340.00	0.00	12,285.00	0.00	47,340.00	79.40%
14409 / Child Dev Fd-HsekpPERS-Ctrs	220001 / Maint/Oper Salaries - Regular	120-7810	0001-8100-14409	0.00	63,872.00	51,734.06	0.00	12,137.94	0.00	51,734.06	80.99%
	220002 / Maint/Oper Salaries-Subs/Relief	120-7810	0001-8100-14409	0.00	2,286.00	2,193.78	0.00	92.22	0.00	2,193.78	95.96%
	320201 / PERS - Classified	120-7810	0001-8100-14409	0.00	17,467.00	14,373.01	0.00	3,093.99	0.00	14,373.01	82.28%
	330201 / Social Security-Classified	120-7810	0001-8100-14409	0.00	4,103.00	3,306.09	0.00	796.91	0.00	3,306.09	80.57%
	330202 / Medicare - Classified	120-7810	0001-8100-14409	0.00	961.00	773.15	0.00	187.85	0.00	773.15	80.45%
	330203 / Retirement In Lieu (PARS)-Clas	120-7810	0001-8100-14409	0.00	0.00	(18.29)	0.00	18.29	0.00	(18.29)	X
	340201 / Health/Welfare - Classified	120-7810	0001-8100-14409	0.00	19,428.00	19,276.23	0.00	151.77	0.00	19,276.23	99.21%
	350201 / Unemploy Insur - Classified	120-7810	0001-8100-14409	0.00	34.00	27.56	0.00	6.44	0.00	27.56	81.05%
	360201 / Workers Comp - Classified	120-7810	0001-8100-14409	0.00	1,185.00	965.83	0.00	219.17	0.00	965.83	81.50%
	370201 / OPEB, Allocated - Classified	120-7810	0001-8100-14409	0.00	5,479.00	5,436.21	0.00	42.79	0.00	5,436.21	99.21%
	375201 / OPEB, Active Employees - Class	120-7810	0001-8100-14409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14409 / Child Dev Fd-HsekpPERS-Ctrs Total				0.00	114,815.00	98,067.63	0.00	16,747.37	0.00	98,067.63	85.41%
14428 / CDF-CDE State Exceptional Needs	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-14428	0.00	0.00	(0.78)	0.00	0.78	0.00	(0.78)	X

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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	120-6105	0001-1000-14428	0.00	0.00	(33.36)	0.00	33.36	0.00	(33.36)	X
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-14428	0.00	0.00	1,000.68	0.00	(1,000.68)	0.00	1,000.68	X
	310101 / STRS - Certificated	120-6105	0001-1000-14428	0.00	0.00	(6.58)	0.00	6.58	0.00	(6.58)	X
	320201 / PERS - Classified	120-6105	0001-1000-14428	0.00	0.00	268.24	0.00	(268.24)	0.00	268.24	X
	330102 / Medicare - Certificated	120-6105	0001-1000-14428	0.00	0.00	64.96	0.00	(64.96)	0.00	64.96	X
	330201 / Social Security-Classified	120-6105	0001-1000-14428	0.00	0.00	237.89	0.00	(237.89)	0.00	237.89	X
	330202 / Medicare - Classified	120-6105	0001-1000-14428	0.00	0.00	55.62	0.00	(55.62)	0.00	55.62	X
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-14428	0.00	0.00	2.26	0.00	(2.26)	0.00	2.26	X
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-14428	0.00	0.00	1.90	0.00	(1.90)	0.00	1.90	X
	360101 / Workers Comp - Certificated	120-6105	0001-1000-14428	0.00	0.00	(0.61)	0.00	0.61	0.00	(0.61)	X
	360201 / Workers Comp - Classified	120-6105	0001-1000-14428	0.00	0.00	17.39	0.00	(17.39)	0.00	17.39	X
14428 / CDF-CDE State Exceptional Needs Total				0.00	0.00	1,607.61	0.00	(1,607.61)	0.00	1,607.61	X
17597 / CDF-Sal/Ben/Trans-Ctrs	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-17597	0.00	501,130.00	432,449.66	0.00	68,680.34	0.00	432,449.66	86.29%
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17597	0.00	12,686.00	9,581.88	0.00	3,104.12	0.00	9,581.88	75.53%
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17597	0.00	1,619.00	1,625.02	0.00	(6.02)	0.00	1,625.02	100.37%
	120021 / Guidance/Welfare Salaries-Reg	120-6105	0001-3110-17597	0.00	128,977.00	128,977.08	0.00	(0.08)	0.00	128,977.08	100.00%
	120024 / Guidance/Welfare Salaries-Supp	120-6105	0001-3110-17597	0.00	0.00	(32.68)	0.00	32.68	0.00	(32.68)	X
	130001 / School Admin Salaries - Regular	120-6105	0001-2700-17597	0.00	170,384.00	141,982.46	0.00	28,401.54	0.00	141,982.46	83.33%
	130004 / School Admin Salaries-Supple/Oth	120-6105	0001-2700-17597	0.00	0.00	5.37	0.00	(5.37)	0.00	5.37	X
	190004 / Other Cert Salaries - Supple	120-6105	0001-2100-17597	0.00	0.00	(500.00)	0.00	500.00	0.00	(500.00)	X
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17597	0.00	644,766.00	522,837.38	0.00	121,928.62	0.00	522,837.38	81.08%
	210002 / Instruct Aides Salaries - Subs/Relief	120-6105	0001-1000-17597	0.00	23,516.00	9,948.11	0.00	13,567.89	0.00	9,948.11	42.30%
	210003 / Instruct Aides Salaries - Overtime	120-6105	0001-1000-17597	0.00	0.00	(810.08)	0.00	810.08	0.00	(810.08)	X
	210004 / Instruct Aides Salaries - Supple	120-6105	0001-1000-17597	0.00	0.00	(1,700.00)	0.00	1,700.00	0.00	(1,700.00)	X

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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)
	240001 / Office Pers Salaries - Regular	120-6105	0001-2700-17597	0.00	71,480.00	59,108.85	0.00	12,371.15	0.00	59,108.85	82.69%
	240002 / Office Pers Salaries - Subs/Relf	120-6105	0001-2100-17597	0.00	0.00	(273.87)	0.00	273.87	0.00	(273.87)	X
			0001-2700-17597	0.00	3,207.00	2,973.86	0.00	233.14	0.00	2,973.86	92.73%
	240003 / Office Pers Salaries - Overtime	120-6105	0001-2700-17597	0.00	0.00	13.27	0.00	(13.27)	0.00	13.27	X
	240004 / Office Pers Salaries - Supple	120-6105	0001-2700-17597	0.00	0.00	(400.00)	0.00	400.00	0.00	(400.00)	X
	310101 / STRS - Certificated	120-6105	0001-1000-17597	0.00	98,453.00	84,887.73	0.00	13,565.27	0.00	84,887.73	86.22%
			0001-2100-17597	0.00	0.00	(94.64)	0.00	94.64	0.00	(94.64)	X
			0001-2700-17597	0.00	32,544.00	27,120.32	0.00	5,423.68	0.00	27,120.32	83.33%
			0001-3110-17597	0.00	24,635.00	24,628.79	0.00	6.21	0.00	24,628.79	99.97%
	320201 / PERS - Classified	120-6105	0001-1000-17597	0.00	176,428.00	146,705.56	0.00	29,722.44	0.00	146,705.56	83.15%
			0001-2700-17597	0.00	19,719.00	16,476.89	0.00	3,242.11	0.00	16,476.89	83.55%
	330102 / Medicare - Certificated	120-6105	0001-1000-17597	0.00	7,478.00	6,515.36	0.00	962.64	0.00	6,515.36	87.12%
			0001-2100-17597	0.00	0.00	(5.35)	0.00	5.35	0.00	(5.35)	X
			0001-2700-17597	0.00	2,471.00	2,059.19	0.00	411.81	0.00	2,059.19	83.33%
			0001-3110-17597	0.00	1,871.00	1,947.48	0.00	(76.48)	0.00	1,947.48	104.08%
	330103 / Retirement In Lieu (PARS)-Cert	120-6105	0001-1000-17597	0.00	0.00	(9.65)	0.00	9.65	0.00	(9.65)	X
	330201 / Social Security-Classified	120-6105	0001-1000-17597	0.00	41,437.00	34,472.46	0.00	6,964.54	0.00	34,472.46	83.19%
			0001-2700-17597	0.00	4,632.00	3,839.35	0.00	792.65	0.00	3,839.35	82.88%
	330202 / Medicare - Classified	120-6105	0001-1000-17597	0.00	9,698.00	7,775.02	0.00	1,922.98	0.00	7,775.02	80.17%
			0001-2100-17597	0.00	0.00	(5.29)	0.00	5.29	0.00	(5.29)	X
			0001-2700-17597	0.00	1,084.00	894.68	0.00	189.32	0.00	894.68	82.53%
	330203 / Retirement In Lieu (PARS)-Clas	120-6105	0001-1000-17597	0.00	0.00	(777.25)	0.00	777.25	0.00	(777.25)	X
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17597	0.00	122,208.00	105,552.79	0.00	16,655.21	0.00	105,552.79	86.37%
			0001-2700-17597	0.00	19,428.00	16,190.00	0.00	3,238.00	0.00	16,190.00	83.33%

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 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	120-6105	0001-3110-17597	0.00	19,428.00	19,428.00	0.00	0.00	0.00	19,428.00	100.00%
	340201 / Health/Welfare - Classified	120-6105	0001-1000-17597	0.00	213,708.00	169,995.00	0.00	43,713.00	0.00	169,995.00	79.54%
			0001-2700-17597	0.00	19,428.00	14,571.00	0.00	4,857.00	0.00	14,571.00	75.00%
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-17597	0.00	263.00	229.84	0.00	33.16	0.00	229.84	87.39%
			0001-2100-17597	0.00	0.00	(0.15)	0.00	0.15	0.00	(0.15)	X
			0001-2700-17597	0.00	86.00	71.84	0.00	14.16	0.00	71.84	83.53%
			0001-3110-17597	0.00	65.00	67.60	0.00	(2.60)	0.00	67.60	104.00%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17597	0.00	343.00	276.47	0.00	66.53	0.00	276.47	80.60%
			0001-2100-17597	0.00	0.00	(0.18)	0.00	0.18	0.00	(0.18)	X
			0001-2700-17597	0.00	38.00	31.35	0.00	6.65	0.00	31.35	82.50%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17597	0.00	9,230.00	7,945.23	0.00	1,284.77	0.00	7,945.23	86.08%
			0001-2100-17597	0.00	0.00	(8.85)	0.00	8.85	0.00	(8.85)	X
			0001-2700-17597	0.00	3,050.00	2,543.49	0.00	506.51	0.00	2,543.49	83.39%
			0001-3110-17597	0.00	2,309.00	2,308.45	0.00	0.55	0.00	2,308.45	99.97%
	360201 / Workers Comp - Classified	120-6105	0001-1000-17597	0.00	11,966.00	9,493.69	0.00	2,472.31	0.00	9,493.69	79.33%
			0001-2100-17597	0.00	0.00	(4.90)	0.00	4.90	0.00	(4.90)	X
			0001-2700-17597	0.00	1,338.00	1,104.54	0.00	233.46	0.00	1,104.54	82.55%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17597	0.00	34,464.00	29,767.00	0.00	4,697.00	0.00	29,767.00	86.37%
			0001-2700-17597	0.00	5,479.00	4,565.84	0.00	913.16	0.00	4,565.84	83.33%
			0001-3110-17597	0.00	5,478.00	5,478.00	0.00	0.00	0.00	5,478.00	100.00%
	370201 / OPEB, Allocated - Classified	120-6105	0001-1000-17597	0.00	60,269.00	47,941.34	0.00	12,327.66	0.00	47,941.34	79.54%
			0001-2700-17597	0.00	5,479.00	4,109.26	0.00	1,369.74	0.00	4,109.26	75.00%
	375101 / OPEB, Active Employees - Cert	120-6105	0001-1000-17597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0001-2700-17597	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
Cabrillo Avenue Early Education Center — 1950801
BUDGET AVAILABILITY REPORT
As of September 23, 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	120-6105	0001-3110-17597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	120-6105	0001-1000-17597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0001-2700-17597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520001 / Mileage	120-6105	0001-2700-17597	0.00	0.00	(124.70)	0.00	124.70	0.00	(124.70)	X
17597 / CDF-Sal/Ben/Trans-Ctrs Total				0.00	2,512,272.00	2,103,748.91	0.00	408,523.09	0.00	2,103,748.91	83.74%
17603 / Child Dev Fd-HsekpERS-Ctrs	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17603	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	220002 / Maint/Oper Salaries-Subs/Relief	120-6105	0001-8100-17603	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	320201 / PERS - Classified	120-6105	0001-8100-17603	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330201 / Social Security-Classified	120-6105	0001-8100-17603	0.00	0.00	24.81	0.00	(24.81)	0.00	24.81	X
	330202 / Medicare - Classified	120-6105	0001-8100-17603	0.00	0.00	5.82	0.00	(5.82)	0.00	5.82	X
	350201 / Unemploy Insur - Classified	120-6105	0001-8100-17603	0.00	0.00	0.19	0.00	(0.19)	0.00	0.19	X
	360201 / Workers Comp - Classified	120-6105	0001-8100-17603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17603 / Child Dev Fd-HsekpERS-Ctrs Total				0.00	0.00	30.85	0.00	(30.85)	0.00	30.85	X
17607 / Child Dev-Other Exp-Ctrs	430001 / General Supplies	120-6105	0001-1000-17607	0.00	0.00	0.00	0.00	1,704.06	(1,704.06)	(1,704.06)	X
	430010 / Instr Material-General Purpose	120-6105	0001-1000-17607	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
17607 / Child Dev-Other Exp-Ctrs Total				0.00	6,000.00	0.00	0.00	1,704.06	4,295.94	4,295.94	71.60%
17623 / SDEP-Donations-Child Develop	430010 / Instr Material-General Purpose	120-0000	0001-1000-17623	5.00	5.00	0.00	0.00	0.00	5.00	5.00	100.00%
17623 / SDEP-Donations-Child Develop Total				5.00	5.00	0.00	0.00	0.00	5.00	5.00	100.00%
7357T / Educator Effectiveness - Early Education-S	210003 / Instruct Aides Salaries - Overtime	010-6266	0001-1000-7357T	0.00	0.00	9.88	0.00	(9.88)	0.00	9.88	X
	320201 / PERS - Classified	010-6266	0001-1000-7357T	0.00	0.00	2.67	0.00	(2.67)	0.00	2.67	X
	330201 / Social Security-Classified	010-6266	0001-1000-7357T	0.00	0.00	0.61	0.00	(0.61)	0.00	0.61	X
	330202 / Medicare - Classified	010-6266	0001-1000-7357T	0.00	0.00	0.14	0.00	(0.14)	0.00	0.14	X

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



Los Angeles Unified School District

Cabrillo Avenue Early Education Center — 1950801

BUDGET AVAILABILITY REPORT

As of September 23, 2026

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360201 / Workers Comp - Classified	010-6266	0001-1000-7357T	0.00	0.00	0.17	0.00	(0.17)	0.00	0.17	X
7357T / Educator Effectiveness - Early Education-S Total				0.00	0.00	13.47	0.00	(13.47)	0.00	13.47	X
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S	430010 / Instr Material-General Purpose	120-7810	0001-1000-7379T	0.00	2,923.00	0.00	267.36	2,563.23	92.41	92.41	3.16%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S Total				0.00	2,923.00	0.00	267.36	2,563.23	92.41	92.41	3.16%
7838T / Fresno-Early Math Initiative-S	330102 / Medicare - Certificated	120-7810	0001-2100-7838T	0.00	0.00	0.65	0.00	(0.65)	0.00	0.65	X
	350101 / Unemploy Insur - Certificated	120-7810	0001-2100-7838T	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	430010 / Instr Material-General Purpose	120-7810	0001-1000-7838T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	735001 / Interfund-Indirect Support	120-7810	0001-7210-7838T	0.00	0.00	0.00	0.00	(0.06)	0.06	0.06	X
7838T / Fresno-Early Math Initiative-S Total				0.00	0.00	0.68	0.00	(0.74)	0.06	0.74	X
Grand Total				17,518.00	2,999,984.00	2,473,389.95	267.36	501,500.28	24,826.41	2,498,216.36	83.27%

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