Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	23,370.00	7,242.38	0.00	16,127.62	0.00	7,242.38	30.99%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	4,465.00	1,384.64	0.00	3,080.36	0.00	1,384.64	31.01%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	339.00	88.76	0.00	250.24	0.00	88.76	26.18%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	3,308.00	1,241.36	0.00	2,066.64	0.00	1,241.36	37.52%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	12.00	3.36	0.00	8.64	0.00	3.36	28.00%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	564.00	175.34	0.00	388.66	0.00	175.34	31.08%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	726.00	272.64	0.00	453.36	0.00	272.64	37.55%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	770.00	355.17	0.00	414.83	0.00	355.17	46.12%
	520001 / Mileage	010-0000	1110-3110-10409	0.00	0.00	(30.13)	0.00	30.13	0.00	(30.13)	X
10409 / TSP-Foster Youth Program School Total				0.00	33,554.00	10,733.52	0.00	22,820.48	0.00	10,733.52	31.99%
10424 / TSP-Itinerant Arts Teacher Support	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10424	0.00	19,697.00	2,809.47	0.00	16,887.53	0.00	2,809.47	14.26%
	310101 / STRS - Certificated	010-0000	1110-1000-10424	0.00	3,763.00	530.13	0.00	3,232.87	0.00	530.13	14.08%
	330102 / Medicare - Certificated	010-0000	1110-1000-10424	0.00	286.00	46.99	0.00	239.01	0.00	46.99	16.43%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10424	0.00	3,160.00	473.26	0.00	2,686.74	0.00	473.26	14.97%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10424	0.00	10.00	15.60	0.00	(5.60)	0.00	15.60	156.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10424	0.00	475.00	67.02	0.00	407.98	0.00	67.02	14.10%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10424	0.00	693.00	103.74	0.00	589.26	0.00	103.74	14.96%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10424	0.00	735.00	154.02	0.00	580.98	0.00	154.02	20.95%
10424 / TSP-Itinerant Arts Teacher Support Total				0.00	28,819.00	4,200.23	0.00	24,618.77	0.00	4,200.23	14.57%
10425 / TSP-Youth Services After School Program	290001 / Other Class Salaries - Regular	010-0000	1110-4000-10425	0.00	14,077.00	14,077.00	0.00	0.00	0.00	14,077.00	100.00%
	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-4000-10425	0.00	0.00	(93.67)	0.00	93.67	0.00	(93.67)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-4000-10425	0.00	0.00	(5,526.28)	0.00	5,526.28	0.00	(5,526.28)	X
	330202 / Medicare - Classified	010-0000	1110-4000-10425	0.00	205.00	129.49	0.00	75.51	0.00	129.49	63.16%

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	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-10425	0.00	529.00	318.28	0.00	210.72	0.00	318.28	60.16%
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-10425	0.00	8.00	5.39	0.00	2.61	0.00	5.39	67.37%
	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	340.00	204.56	0.00	135.44	0.00	204.56	60.16%
	375201 / OPEB, Active Employees - Class	010-0000	1110-4000-10425	0.00	0.00	(79.66)	0.00	79.66	0.00	(79.66)	X
10425 / TSP-Youth Services After School Program Total				0.00	15,159.00	9,035.11	0.00	6,123.89	0.00	9,035.11	59.60%
10436 / Transitional Kindergarten Expansion-S/B/T-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10436	0.00	0.00	32.44	0.00	(32.44)	0.00	32.44	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10436	0.00	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-10436	0.00	394.00	394.00	0.00	0.00	0.00	394.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10436	0.00	30.00	95.14	0.00	(65.14)	0.00	95.14	317.13%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10436	0.00	735.00	735.00	0.00	0.00	0.00	735.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10436	0.00	2.00	40.90	0.00	(38.90)	0.00	40.90	2045.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10436	0.00	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10436	0.00	162.00	162.00	0.00	0.00	0.00	162.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10436	0.00	170.00	(1,746.43)	0.00	1,916.43	0.00	(1,746.43)	-1027.31%
10436 / Transitional Kindergarten Expansion-S/B/T-School Total				0.00	3,600.00	1,820.05	0.00	1,779.95	0.00	1,820.05	50.56%
10452 / TSPP-Local District Discretionary-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10452	0.00	32,643.00	13,803.77	0.00	18,839.23	0.00	13,803.77	42.28%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10452	0.00	495.00	(24.60)	0.00	519.60	0.00	(24.60)	-4.96%
	310101 / STRS - Certificated	010-0000	1110-1000-10452	0.00	6,331.00	2,669.98	0.00	3,661.02	0.00	2,669.98	42.17%
	330102 / Medicare - Certificated	010-0000	1110-1000-10452	0.00	482.00	151.12	0.00	330.88	0.00	151.12	31.35%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10452	0.00	4,650.00	1,550.00	0.00	3,100.00	0.00	1,550.00	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10452	0.00	18.00	6.56	0.00	11.44	0.00	6.56	36.44%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10452	0.00	800.00	333.44	0.00	466.56	0.00	333.44	41.68%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10452	0.00	1,020.00	340.00	0.00	680.00	0.00	340.00	33.33%

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	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10452	0.00	1,083.00	592.88	0.00	490.12	0.00	592.88	54.74%
10452 / TSPP-Local District Discretionary-School Total				0.00	47,522.00	19,423.15	0.00	28,098.85	0.00	19,423.15	40.87%
10467 / Community Schools-Central	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10467	(3,960.00)	(3,960.00)	0.00	0.00	0.00	(3,960.00)	(3,960.00)	
10467 / Community Schools-Central Total				(3,960.00)	(3,960.00)	0.00	0.00	0.00	(3,960.00)	(3,960.00)	100.00%
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	116,333.00	116,450.27	0.00	(117.27)	0.00	116,450.27	100.10%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	22,221.00	22,221.00	0.00	0.00	0.00	22,221.00	100.00%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	1,687.00	1,821.77	0.00	(134.77)	0.00	1,821.77	107.98%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	15,501.00	15,500.97	0.00	0.03	0.00	15,500.97	99.99%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	59.00	71.34	0.00	(12.34)	0.00	71.34	120.91%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	2,804.00	2,804.00	0.00	0.00	0.00	2,804.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	3,401.00	3,400.99	0.00	0.01	0.00	3,400.99	99.99%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	3,609.00	2,435.49	0.00	1,173.51	0.00	2,435.49	67.48%
10529 / School Nurse Total				0.00	165,615.00	164,705.83	0.00	909.17	0.00	164,705.83	99.45%
10533 / TSP - PAL	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10533	0.00	104,051.00	36,879.16	0.00	67,171.84	0.00	36,879.16	35.44%
	110002 / Teacher Salaries - Substitutes	010-6500	5730-1190-10533	0.00	0.00	(83.28)	0.00	83.28	0.00	(83.28)	X
	110004 / Teacher Salaries - Supple/Other	010-6500	5730-1190-10533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10533	0.00	47,351.00	14,652.71	0.00	32,698.29	0.00	14,652.71	30.94%
	310101 / STRS - Certificated	010-6500	5730-1190-10533	0.00	19,874.00	7,010.33	0.00	12,863.67	0.00	7,010.33	35.27%
	320201 / PERS - Classified	010-6500	5730-1190-10533	0.00	12,634.00	3,910.07	0.00	8,723.93	0.00	3,910.07	30.94%
	330102 / Medicare - Certificated	010-6500	5730-1190-10533	0.00	1,509.00	513.69	0.00	995.31	0.00	513.69	34.04%
	330201 / Social Security-Classified	010-6500	5730-1190-10533	0.00	2,937.00	912.78	0.00	2,024.22	0.00	912.78	31.07%
	330202 / Medicare - Classified	010-6500	5730-1190-10533	0.00	688.00	214.59	0.00	473.41	0.00	214.59	31.19%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10533	0.00	15,500.00	7,749.98	0.00	7,750.02	0.00	7,749.98	49.99%

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	340201 / Health/Welfare - Classified	010-6500	5730-1190-10533	0.00	19,891.00	6,651.38	0.00	13,239.62	0.00	6,651.38	33.43%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10533	0.00	53.00	53.88	0.00	(0.88)	0.00	53.88	101.66%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10533	0.00	24.00	7.69	0.00	16.31	0.00	7.69	32.04%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10533	0.00	2,508.00	848.69	0.00	1,659.31	0.00	848.69	33.83%
	360201 / Workers Comp - Classified	010-6500	5730-1190-10533	0.00	1,142.00	353.97	0.00	788.03	0.00	353.97	30.99%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10533	0.00	3,400.00	1,700.02	0.00	1,699.98	0.00	1,700.02	50.00%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10533	0.00	4,364.00	1,459.87	0.00	2,904.13	0.00	1,459.87	33.45%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10533	0.00	3,610.00	1,601.13	0.00	2,008.87	0.00	1,601.13	44.35%
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-10533	0.00	4,631.00	3,748.48	0.00	882.52	0.00	3,748.48	80.94%
	520001 / Mileage	010-6500	5730-1190-10533	0.00	0.00	(131.52)	0.00	131.52	0.00	(131.52)	X
10533 / TSP - PAL Total				0.00	244,167.00	88,053.62	0.00	156,113.38	0.00	88,053.62	36.06%
10539 / TSP-LAS for PreSchool	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-10539	0.00	0.00	9.85	0.00	(9.85)	0.00	9.85	X
			5760-3150-10539	0.00	15,294.00	4,376.29	0.00	10,917.71	0.00	4,376.29	28.61%
	190002 / Other Cert Salaries - Subs	010-6500	5760-2100-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2100-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-10539	0.00	2,922.00	836.70	0.00	2,085.30	0.00	836.70	28.63%
	330102 / Medicare - Certificated	010-6500	5760-2100-10539	0.00	0.00	9.17	0.00	(9.17)	0.00	9.17	X
			5760-3150-10539	0.00	222.00	52.77	0.00	169.23	0.00	52.77	23.77%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-10539	0.00	2,171.00	724.36	0.00	1,446.64	0.00	724.36	33.36%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-10539	0.00	0.00	4.50	0.00	(4.50)	0.00	4.50	X
			5760-3150-10539	0.00	8.00	2.19	0.00	5.81	0.00	2.19	27.37%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-10539	0.00	369.00	105.88	0.00	263.12	0.00	105.88	28.69%

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	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-10539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-10539	0.00	477.00	159.64	0.00	317.36	0.00	159.64	33.46%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-10539	0.00	0.00	(23.51)	0.00	23.51	0.00	(23.51)	X
			5760-3150-10539	0.00	504.00	225.23	0.00	278.77	0.00	225.23	44.68%
	520001 / Mileage	010-6500	5760-3150-10539	0.00	0.00	(3.40)	0.00	3.40	0.00	(3.40)	X
10539 / TSP-LAS for PreSchool Total				0.00	21,967.00	6,479.67	0.00	15,487.33	0.00	6,479.67	29.50%
10552 / TSP-Student Equity Needs Index	240001 / Office Pers Salaries - Regular	010-0000	1110-2420-10552	0.00	0.00	(3.59)	0.00	3.59	0.00	(3.59)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2420-10552	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	320201 / PERS - Classified	010-0000	1110-2420-10552	0.00	0.00	(0.84)	0.00	0.84	0.00	(0.84)	X
	330201 / Social Security-Classified	010-0000	1110-2420-10552	0.00	0.00	3.24	0.00	(3.24)	0.00	3.24	X
	330202 / Medicare - Classified	010-0000	1110-2420-10552	0.00	0.00	0.75	0.00	(0.75)	0.00	0.75	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2420-10552	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360201 / Workers Comp - Classified	010-0000	1110-2420-10552	0.00	0.00	(0.07)	0.00	0.07	0.00	(0.07)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2420-10552	0.00	0.00	(1.96)	0.00	1.96	0.00	(1.96)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	444,404.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10552	0.00	(45.00)	0.00	0.00	0.00	(45.00)	(45.00)	
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10552 / TSP-Student Equity Needs Index Total				444,404.00	(44.00)	(2.51)	0.00	2.51	(44.00)	(46.51)	105.70%
10662 / Transitional Kinder Aides - School Program	210001 / Instruct Aides Salaries - Regular	010-0000	0001-1000-10662	0.00	26,941.00	10,517.61	0.00	16,423.39	0.00	10,517.61	39.03%
	320201 / PERS - Classified	010-0000	0001-1000-10662	0.00	7,188.00	2,806.24	0.00	4,381.76	0.00	2,806.24	39.04%
	330201 / Social Security-Classified	010-0000	0001-1000-10662	0.00	1,671.00	652.75	0.00	1,018.25	0.00	652.75	39.06%
	330202 / Medicare - Classified	010-0000	0001-1000-10662	0.00	391.00	152.86	0.00	238.14	0.00	152.86	39.09%
	340201 / Health/Welfare - Classified	010-0000	0001-1000-10662	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00%

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	350201 / Unemploy Insur - Classified	010-0000	0001-1000-10662	0.00	14.00	5.79	0.00	8.21	0.00	5.79	41.35%
	360201 / Workers Comp - Classified	010-0000	0001-1000-10662	0.00	650.00	254.18	0.00	395.82	0.00	254.18	39.10%
	370201 / OPEB, Allocated - Classified	010-0000	0001-1000-10662	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	0001-1000-10662	0.00	3,610.00	3,218.45	0.00	391.55	0.00	3,218.45	89.15%
10662 / Transitional Kinder Aides - School Program Total				0.00	59,365.00	36,507.88	0.00	22,857.12	0.00	36,507.88	61.50%
10947 / Academic Excellence	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10947	0.00	229,084.00	89,820.27	0.00	139,263.73	0.00	89,820.27	39.20%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10947	0.00	6,692.00	4,202.04	0.00	2,489.96	0.00	4,202.04	62.79%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10947	0.00	9,174.00	9,174.00	0.00	0.00	0.00	9,174.00	100.00%
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10947	0.00	454.00	454.00	0.00	0.00	0.00	454.00	100.00%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	105,109.00	33,445.97	0.00	71,663.03	0.00	33,445.97	31.82%
	190002 / Other Cert Salaries - Subs	010-0000	1110-2100-10947	0.00	0.00	(13,482.00)	0.00	13,482.00	0.00	(13,482.00)	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	22,779.00	22,142.00	0.00	637.00	0.00	22,142.00	97.20%
	310101 / STRS - Certificated	010-0000	1110-1000-10947	0.00	46,788.00	19,757.89	0.00	27,030.11	0.00	19,757.89	42.22%
			1110-2100-10947	0.00	24,428.00	10,618.68	0.00	13,809.32	0.00	10,618.68	43.46%
			1110-2700-10947	0.00	87.00	87.00	0.00	0.00	0.00	87.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10947	0.00	3,555.00	1,369.63	0.00	2,185.37	0.00	1,369.63	38.52%
			1110-2100-10947	0.00	1,856.00	564.86	0.00	1,291.14	0.00	564.86	30.43%
			1110-2700-10947	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10947	0.00	0.00	(8.80)	0.00	8.80	0.00	(8.80)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10947	0.00	45,671.00	17,735.85	0.00	27,935.15	0.00	17,735.85	38.83%
			1110-2100-10947	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10947	0.00	126.00	63.68	0.00	62.32	0.00	63.68	50.53%
			1110-2100-10947	0.00	65.00	20.48	0.00	44.52	0.00	20.48	31.50%
			1110-2700-10947	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	5,907.00	2,490.73	0.00	3,416.27	0.00	2,490.73	42.16%
			1110-2100-10947	0.00	3,084.00	1,016.65	0.00	2,067.35	0.00	1,016.65	32.96%
			1110-2700-10947	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10947	0.00	10,019.00	3,891.38	0.00	6,127.62	0.00	3,891.38	38.84%
			1110-2100-10947	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10947	0.00	10,634.00	7,179.06	0.00	3,454.94	0.00	7,179.06	67.51%
			1110-2100-10947	0.00	3,610.00	1,461.11	0.00	2,148.89	0.00	1,461.11	40.47%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	42,849.00	0.00	7,083.32	9,650.37	26,115.31	26,115.31	60.94%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	452.00	0.00	0.00	0.00	452.00	452.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10947	0.00	7,767.00	0.00	0.00	7,068.56	698.44	698.44	8.99%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-10947	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
	520002 / Travel/Conference Attendance	010-0000	1110-1000-10947	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10947	0.00	65,673.00	0.00	0.00	0.00	65,673.00	65,673.00	100.00%
10947 / Academic Excellence Total				0.00	673,782.00	218,323.48	7,083.32	346,436.45	101,938.75	320,262.23	47.53%
10948 / Joy and Wellness	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10948	0.00	118,088.00	55,022.82	0.00	63,065.18	0.00	55,022.82	46.59%
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10948	0.00	2,921.00	1,200.37	0.00	1,720.63	0.00	1,200.37	41.09%
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10948	0.00	1,707.00	975.48	0.00	731.52	0.00	975.48	57.14%
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	79,434.00	29,918.36	0.00	49,515.64	0.00	29,918.36	37.66%
	310101 / STRS - Certificated	010-0000	1110-3110-10948	0.00	22,556.00	10,510.56	0.00	12,045.44	0.00	10,510.56	46.59%
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	10,597.00	4,024.52	0.00	6,572.48	0.00	4,024.52	37.97%
			1110-2700-10948	0.00	456.00	440.95	0.00	15.05	0.00	440.95	96.69%

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

Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	320201 / PERS - Classified	010-0000	1110-8100-10948	0.00	781.00	781.00	0.00	0.00	0.00	781.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-3110-10948	0.00	1,713.00	751.32	0.00	961.68	0.00	751.32	43.85%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	2,463.00	922.05	0.00	1,540.95	0.00	922.05	37.43%
			1110-2700-10948	0.00	106.00	67.72	0.00	38.28	0.00	67.72	63.88%
			1110-8100-10948	0.00	182.00	68.27	0.00	113.73	0.00	68.27	37.51%
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	1,152.00	430.80	0.00	721.20	0.00	430.80	37.39%
			1110-2700-10948	0.00	25.00	16.04	0.00	8.96	0.00	16.04	64.16%
			1110-8100-10948	0.00	43.00	16.39	0.00	26.61	0.00	16.39	38.11%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10948	0.00	2,982.00	2,048.98	0.00	933.02	0.00	2,048.98	68.71%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10948	0.00	15,500.00	12,916.66	0.00	2,583.34	0.00	12,916.66	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10948	0.00	60.00	26.83	0.00	33.17	0.00	26.83	44.71%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	42.00	17.13	0.00	24.87	0.00	17.13	40.78%
			1110-2700-10948	0.00	1.00	0.69	0.00	0.31	0.00	0.69	69.00%
			1110-8100-10948	0.00	2.00	1.08	0.00	0.92	0.00	1.08	54.00%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10948	0.00	2,846.00	1,326.12	0.00	1,519.88	0.00	1,326.12	46.59%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	1,920.00	726.69	0.00	1,193.31	0.00	726.69	37.84%
			1110-2700-10948	0.00	42.00	24.36	0.00	17.64	0.00	24.36	58.00%
			1110-8100-10948	0.00	71.00	29.53	0.00	41.47	0.00	29.53	41.59%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10948	0.00	3,400.00	2,833.34	0.00	566.66	0.00	2,833.34	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10948	0.00	3,609.00	1,986.71	0.00	1,622.29	0.00	1,986.71	55.04%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	799.00	(385.32)	0.00	1,184.32	0.00	(385.32)	-48.22%
			1110-2700-10948	0.00	40.00	14.53	0.00	25.47	0.00	14.53	36.32%
			1110-8100-10948	0.00	88.00	28.17	0.00	59.83	0.00	28.17	32.01%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580012 / Contract Bus Services	010-0000	1110-1000-10948	0.00	4,091.00	0.00	0.00	0.00	4,091.00	4,091.00	100.00%
10948 / Joy and Wellness Total				0.00	277,717.00	126,742.15	0.00	146,883.85	4,091.00	130,833.15	47.11%
10949 / Engagement and Collaboration	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10949	0.00	97,298.00	59,681.00	0.00	37,617.00	0.00	59,681.00	61.33%
	240002 / Office Pers Salaries - Subs/Relf	010-0000	1110-2700-10949	0.00	0.00	(11,396.74)	0.00	11,396.74	0.00	(11,396.74)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10949	0.00	1,170.00	690.47	0.00	479.53	0.00	690.47	59.01%
	320201 / PERS - Classified	010-0000	1110-2700-10949	0.00	26,274.00	13,113.79	0.00	13,160.21	0.00	13,113.79	49.91%
	330201 / Social Security-Classified	010-0000	1110-2700-10949	0.00	6,106.00	2,709.57	0.00	3,396.43	0.00	2,709.57	44.37%
	330202 / Medicare - Classified	010-0000	1110-2700-10949	0.00	1,429.00	634.67	0.00	794.33	0.00	634.67	44.41%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10949	0.00	31,369.00	14,678.38	0.00	16,690.62	0.00	14,678.38	46.79%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10949	0.00	51.00	23.61	0.00	27.39	0.00	23.61	46.29%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10949	0.00	2,375.00	1,182.19	0.00	1,192.81	0.00	1,182.19	49.77%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10949	0.00	6,881.00	3,219.88	0.00	3,661.12	0.00	3,219.88	46.79%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10949	0.00	7,305.00	6,127.17	0.00	1,177.83	0.00	6,127.17	83.87%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10949	0.00	600.00	0.00	0.00	0.00	600.00	600.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10949	0.00	(9,608.00)	0.00	0.00	0.00	(9,608.00)	(9,608.00)	
	520001 / Mileage	010-0000	1110-2700-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580002 / Other Contracts	010-0000	1110-1000-10949	0.00	4,001.00	0.00	0.00	1,495.14	2,505.86	2,505.86	62.63%
10949 / Engagement and Collaboration Total				0.00	175,251.00	90,663.99	0.00	91,089.15	(6,502.14)	84,161.85	48.02%
10980 / Priority Schools Support â€“ S	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-10980	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10980	0.00	0.00	155.13	0.00	(155.13)	0.00	155.13	X

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	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10980	0.00	0.00	21.39	0.00	(21.39)	0.00	21.39	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10980	0.00	0.00	(404.84)	0.00	404.84	0.00	(404.84)	X
10980 / Priority Schools Support â€“ S Total				0.00	0.00	(228.33)	0.00	228.33	0.00	(228.33)	X
10984 / TSP-SENI Goal 2 Proficiency for All	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10984	0.00	0.00	50.06	0.00	(50.06)	0.00	50.06	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10984	0.00	0.00	(15.53)	0.00	15.53	0.00	(15.53)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-2700-10984	0.00	0.00	(3.58)	0.00	3.58	0.00	(3.58)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10984	0.00	0.00	4.33	0.00	(4.33)	0.00	4.33	X
			1110-2100-10984	0.00	0.00	22.43	0.00	(22.43)	0.00	22.43	X
			1110-3110-10984	0.00	0.00	36.69	0.00	(36.69)	0.00	36.69	X
	330201 / Social Security-Classified	010-0000	1110-2700-10984	0.00	0.00	16.57	0.00	(16.57)	0.00	16.57	X
	330202 / Medicare - Classified	010-0000	1110-2700-10984	0.00	0.00	3.86	0.00	(3.86)	0.00	3.86	X
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.14	0.00	(0.14)	0.00	0.14	X
			1110-2100-10984	0.00	0.00	3.60	0.00	(3.60)	0.00	3.60	X
			1110-3110-10984	0.00	0.00	19.05	0.00	(19.05)	0.00	19.05	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10984	0.00	0.00	0.15	0.00	(0.15)	0.00	0.15	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10984	0.00	0.00	(0.39)	0.00	0.39	0.00	(0.39)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10984	0.00	0.00	(11.34)	0.00	11.34	0.00	(11.34)	X
			1110-2100-10984	0.00	0.00	(59.00)	0.00	59.00	0.00	(59.00)	X
			1110-3110-10984	0.00	0.00	(94.56)	0.00	94.56	0.00	(94.56)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10984	0.00	0.00	(10.12)	0.00	10.12	0.00	(10.12)	X
10984 / TSP-SENI Goal 2 Proficiency for All Total				0.00	0.00	(37.65)	0.00	37.65	0.00	(37.65)	X
10985 / TSP-SENI Goal 3 100% Attendance	120201 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10985	0.00	0.00	79.08	0.00	(79.08)	0.00	79.08	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10985	0.00	0.00	452.85	0.00	(452.85)	0.00	452.85	X
	310101 / STRS - Certificated	010-0000	1110-3110-10985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-2700-10985	0.00	0.00	(47.69)	0.00	47.69	0.00	(47.69)	X
	330102 / Medicare - Certificated	010-0000	1110-3110-10985	0.00	0.00	40.05	0.00	(40.05)	0.00	40.05	X
	330201 / Social Security-Classified	010-0000	1110-2700-10985	0.00	0.00	(22.33)	0.00	22.33	0.00	(22.33)	X
	330202 / Medicare - Classified	010-0000	1110-2700-10985	0.00	0.00	(5.20)	0.00	5.20	0.00	(5.20)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10985	0.00	0.00	33.65	0.00	(33.65)	0.00	33.65	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.48)	0.00	0.48	0.00	(0.48)	X
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10985	0.00	0.00	5.30	0.00	(5.30)	0.00	5.30	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10985	0.00	0.00	(102.24)	0.00	102.24	0.00	(102.24)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10985	0.00	0.00	(29.48)	0.00	29.48	0.00	(29.48)	X
10985 / TSP-SENI Goal 3 100% Attendance Total				0.00	0.00	403.51	0.00	(403.51)	0.00	403.51	X

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



Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	105,109.00	35,666.81	0.00	69,442.19	0.00	35,666.81	33.93%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	20,076.00	6,812.53	0.00	13,263.47	0.00	6,812.53	33.93%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	1,525.00	502.16	0.00	1,022.84	0.00	502.16	32.92%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	53.00	17.73	0.00	35.27	0.00	17.73	33.45%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	2,534.00	860.46	0.00	1,673.54	0.00	860.46	33.95%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	151,807.00	53,769.69	0.00	98,037.31	0.00	53,769.69	35.42%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	731,504.00	249,485.45	0.00	482,018.55	0.00	249,485.45	34.10%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	139,721.00	47,655.48	0.00	92,065.52	0.00	47,655.48	34.10%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	10,613.00	3,190.24	0.00	7,422.76	0.00	3,190.24	30.05%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	130,488.00	43,946.10	0.00	86,541.90	0.00	43,946.10	33.67%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	371.00	115.00	0.00	256.00	0.00	115.00	30.99%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	17,635.00	6,018.36	0.00	11,616.64	0.00	6,018.36	34.12%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	28,624.00	9,640.88	0.00	18,983.12	0.00	9,640.88	33.68%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	30,388.00	17,820.65	0.00	12,567.35	0.00	17,820.65	58.64%
11020 / K12 Norm Tchrs-Sal Total				0.00	1,089,344.00	377,872.16	0.00	711,471.84	0.00	377,872.16	34.69%
11125 / Community Schools	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2100-11125	0.00	0.00	(24.41)	0.00	24.41	0.00	(24.41)	X
			1110-2700-11125	0.00	0.00	(603.63)	0.00	603.63	0.00	(603.63)	X
			1110-8100-11125	0.00	0.00	(24.41)	0.00	24.41	0.00	(24.41)	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-11125	0.00	0.00	(98.88)	0.00	98.88	0.00	(98.88)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2100-11125	0.00	0.00	(20.11)	0.00	20.11	0.00	(20.11)	X
			1110-2700-11125	0.00	0.00	(11.50)	0.00	11.50	0.00	(11.50)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-11125	0.00	0.00	(4.62)	0.00	4.62	0.00	(4.62)	X
			1110-2700-11125	0.00	0.00	(115.34)	0.00	115.34	0.00	(115.34)	X
			1110-8100-11125	0.00	0.00	(4.67)	0.00	4.67	0.00	(4.67)	X
	320201 / PERS - Classified	010-0000	1110-2100-11125	0.00	0.00	(2.08)	0.00	2.08	0.00	(2.08)	X
			1110-2700-11125	0.00	0.00	(1.91)	0.00	1.91	0.00	(1.91)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11125	0.00	0.00	1.60	0.00	(1.60)	0.00	1.60	X
			1110-2100-11125	0.00	0.00	3.25	0.00	(3.25)	0.00	3.25	X
			1110-2700-11125	0.00	0.00	(4.93)	0.00	4.93	0.00	(4.93)	X
	330201 / Social Security-Classified	010-0000	1110-2100-11125	0.00	0.00	5.25	0.00	(5.25)	0.00	5.25	X
			1110-2700-11125	0.00	0.00	1.56	0.00	(1.56)	0.00	1.56	X
			1110-8100-11125	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	330202 / Medicare - Classified	010-0000	1110-2100-11125	0.00	0.00	1.23	0.00	(1.23)	0.00	1.23	X
			1110-2700-11125	0.00	0.00	0.36	0.00	(0.36)	0.00	0.36	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11125	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
			1110-2100-11125	0.00	0.00	3.11	0.00	(3.11)	0.00	3.11	X
			1110-2700-11125	0.00	0.00	(0.17)	0.00	0.17	0.00	(0.17)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-11125	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
			1110-2700-11125	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360101 / Workers Comp - Certificated	010-0000	1110-2100-11125	0.00	0.00	(0.64)	0.00	0.64	0.00	(0.64)	X
			1110-2700-11125	0.00	0.00	(15.04)	0.00	15.04	0.00	(15.04)	X
			1110-8100-11125	0.00	0.00	(0.64)	0.00	0.64	0.00	(0.64)	X
	360201 / Workers Comp - Classified	010-0000	1110-2100-11125	0.00	0.00	(0.53)	0.00	0.53	0.00	(0.53)	X
			1110-2700-11125	0.00	0.00	(0.30)	0.00	0.30	0.00	(0.30)	X
			1110-8100-11125	0.00	0.00	(2.64)	0.00	2.64	0.00	(2.64)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11125	0.00	0.00	(4.16)	0.00	4.16	0.00	(4.16)	X
			1110-2100-11125	0.00	0.00	(9.41)	0.00	9.41	0.00	(9.41)	X
			1110-2700-11125	0.00	0.00	(21.64)	0.00	21.64	0.00	(21.64)	X
			1110-8100-11125	0.00	0.00	(0.91)	0.00	0.91	0.00	(0.91)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-11125	0.00	0.00	(3.94)	0.00	3.94	0.00	(3.94)	X
			1110-2700-11125	0.00	0.00	(1.37)	0.00	1.37	0.00	(1.37)	X
			1110-8100-11125	0.00	0.00	(3.77)	0.00	3.77	0.00	(3.77)	X
	430010 / Instr Material-General Purpose	010-0000	1110-2100-11125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11125 / Community Schools Total				0.00	0.00	(965.15)	0.00	965.15	0.00	(965.15)	X
11266 / Community Schools Resolution	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11266	0.00	42,108.00	41,407.94	0.00	700.06	0.00	41,407.94	98.33%
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2100-11266	0.00	1,624.00	1,624.00	0.00	0.00	0.00	1,624.00	100.00%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-11266	0.00	108,807.00	32,096.19	0.00	76,710.81	0.00	32,096.19	29.49%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-11266	0.00	4,755.00	(562.72)	0.00	5,317.72	0.00	(562.72)	-11.83%
	210002 / Instruct Aides Salaries - Subs/Relief	010-0000	1110-1000-11266	0.00	1,459.00	1,459.00	0.00	0.00	0.00	1,459.00	100.00%
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-11266	0.00	5,847.00	3,330.18	0.00	2,516.82	0.00	3,330.18	56.95%
	220005 / Maint/Oper Salaries-JC-Indirect	010-0000	1110-8100-11266	0.00	0.00	(112.15)	0.00	112.15	0.00	(112.15)	X
	220006 / Maint/Oper Salaries-JC-NonProd	010-0000	1110-8100-11266	0.00	0.00	(70.91)	0.00	70.91	0.00	(70.91)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2100-11266	0.00	3,288.00	2,386.65	0.00	901.35	0.00	2,386.65	72.58%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	290001 / Other Class Salaries - Regular	010-0000	1110-2100-11266	0.00	26,478.00	20,992.39	0.00	5,485.61	0.00	20,992.39	79.28%
	310101 / STRS - Certificated	010-0000	1110-1000-11266	0.00	8,044.00	7,935.55	0.00	108.45	0.00	7,935.55	98.65%
			1110-2100-11266	0.00	22,005.00	6,318.46	0.00	15,686.54	0.00	6,318.46	28.71%
	320201 / PERS - Classified	010-0000	1110-1000-11266	0.00	391.00	391.00	0.00	0.00	0.00	391.00	100.00%
			1110-2100-11266	0.00	7,943.00	6,424.66	0.00	1,518.34	0.00	6,424.66	80.88%
			1110-8100-11266	0.00	1,561.00	1,496.81	0.00	64.19	0.00	1,496.81	95.88%
	320290 / JC-Public Employees# Retirement Sys,Class-Indirect	010-0000	1110-8100-11266	0.00	0.00	(20.73)	0.00	20.73	0.00	(20.73)	X
	320291 / JC-Public Employees# Retirement Sys,Class-Non-Prod	010-0000	1110-8100-11266	0.00	0.00	(19.90)	0.00	19.90	0.00	(19.90)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-11266	0.00	0.00	(6.78)	0.00	6.78	0.00	(6.78)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11266	0.00	611.00	601.38	0.00	9.62	0.00	601.38	98.42%
			1110-2100-11266	0.00	1,672.00	464.15	0.00	1,207.85	0.00	464.15	27.76%
	330201 / Social Security-Classified	010-0000	1110-1000-11266	0.00	91.00	91.00	0.00	0.00	0.00	91.00	100.00%
			1110-2100-11266	0.00	1,846.00	1,454.81	0.00	391.19	0.00	1,454.81	78.80%
			1110-8100-11266	0.00	363.00	213.77	0.00	149.23	0.00	213.77	58.88%
	330202 / Medicare - Classified	010-0000	1110-1000-11266	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
			1110-2100-11266	0.00	432.00	340.51	0.00	91.49	0.00	340.51	78.82%
			1110-8100-11266	0.00	85.00	50.09	0.00	34.91	0.00	50.09	58.92%
	330290 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	1110-8100-11266	0.00	0.00	(6.35)	0.00	6.35	0.00	(6.35)	X
	330291 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	1110-8100-11266	0.00	0.00	(6.09)	0.00	6.09	0.00	(6.09)	X
	330292 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	1110-8100-11266	0.00	0.00	(1.49)	0.00	1.49	0.00	(1.49)	X
	330293 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	1110-8100-11266	0.00	0.00	(1.43)	0.00	1.43	0.00	(1.43)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-11266	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%

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	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11266	0.00	22.00	21.67	0.00	0.33	0.00	21.67	98.50%
			1110-2100-11266	0.00	59.00	56.11	0.00	2.89	0.00	56.11	95.10%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11266	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-2100-11266	0.00	16.00	13.62	0.00	2.38	0.00	13.62	85.12%
			1110-8100-11266	0.00	3.00	1.82	0.00	1.18	0.00	1.82	60.66%
	350290 / JC-State Unemployment Ins, Classified-Indirect	010-0000	1110-8100-11266	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	350291 / JC-State Unemployment Ins, Classified-Non-Prod	010-0000	1110-8100-11266	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11266	0.00	1,015.00	998.12	0.00	16.88	0.00	998.12	98.33%
			1110-2100-11266	0.00	2,779.00	799.71	0.00	1,979.29	0.00	799.71	28.77%
	360201 / Workers Comp - Classified	010-0000	1110-1000-11266	0.00	36.00	36.00	0.00	0.00	0.00	36.00	100.00%
			1110-2100-11266	0.00	719.00	565.07	0.00	153.93	0.00	565.07	78.59%
			1110-8100-11266	0.00	141.00	80.34	0.00	60.66	0.00	80.34	56.97%
	360290 / JC-Workers# Compensation Insurance, Class-Indirect	010-0000	1110-8100-11266	0.00	0.00	(2.82)	0.00	2.82	0.00	(2.82)	X
	360291 / JC-Workers# Compensation Insurance, Class-Non-Prod	010-0000	1110-8100-11266	0.00	0.00	(2.70)	0.00	2.70	0.00	(2.70)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-11266	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11266	0.00	0.00	(24.09)	0.00	24.09	0.00	(24.09)	X
			1110-2100-11266	0.00	3,610.00	1,354.55	0.00	2,255.45	0.00	1,354.55	37.52%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-11266	0.00	0.00	(211.22)	0.00	211.22	0.00	(211.22)	X
			1110-8100-11266	0.00	0.00	(60.02)	0.00	60.02	0.00	(60.02)	X
	430001 / General Supplies	010-0000	1110-1000-11266	0.00	58,021.00	0.00	0.00	324.08	57,696.92	57,696.92	99.44%
	430008 / Job Cost Encumb-Special Jobs	010-0000	1110-8100-11266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-11266	0.00	15,520.00	0.00	0.00	0.00	15,520.00	15,520.00	100.00%
			1110-2100-11266	134,896.00	99.00	0.00	0.00	98.50	0.50	0.50	0.50%

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	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-2100-11266	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	100.00%
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-11266	0.00	16,434.00	0.00	0.00	0.00	16,434.00	16,434.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-2100-11266	0.00	44,545.00	0.00	15,975.00	28,570.00	0.00	0.00	0.00%
11266 / Community Schools Resolution Total				134,896.00	413,852.00	138,219.05	15,975.00	157,506.53	102,151.42	240,370.47	58.08%
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	38,296.00	7,147.93	0.00	31,148.07	0.00	7,147.93	18.66%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	7,316.00	1,366.73	0.00	5,949.27	0.00	1,366.73	18.68%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	556.00	58.61	0.00	497.39	0.00	58.61	10.54%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	6,143.00	1,208.74	0.00	4,934.26	0.00	1,208.74	19.67%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	20.00	2.86	0.00	17.14	0.00	2.86	14.30%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	923.00	172.37	0.00	750.63	0.00	172.37	18.67%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	1,348.00	265.76	0.00	1,082.24	0.00	265.76	19.71%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6770	1110-1000-11421	0.00	1,429.00	511.47	0.00	917.53	0.00	511.47	35.79%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-6770	1110-1000-11421	0.00	8,000.00	0.00	542.24	0.00	7,457.76	7,457.76	93.22%
	430009 / Instl Material & Supplies-Budget use only	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	0.00	8,960.00	0.00	7,932.24	1,005.14	22.62	22.62	0.25%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	430077 / Instr Material-Reimb Objt	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11421 / Prop 28-Arts Program Total				0.00	72,991.00	10,734.47	8,474.48	46,301.67	7,480.38	18,214.85	24.95%
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	10,715.00	4,328.38	0.00	6,386.62	0.00	4,328.38	40.39%
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	1,906.00	202.06	0.00	1,703.94	0.00	202.06	10.60%
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	443.00	83.48	0.00	359.52	0.00	83.48	18.84%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	156.00	71.89	0.00	84.11	0.00	71.89	46.08%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11449	0.00	134.00	134.00	0.00	0.00	0.00	134.00	100.00%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	3,876.00	1,292.64	0.00	2,583.36	0.00	1,292.64	33.34%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	6.00	3.10	0.00	2.90	0.00	3.10	51.66%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	260.00	106.04	0.00	153.96	0.00	106.04	40.78%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	851.00	284.35	0.00	566.65	0.00	284.35	33.41%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11449	0.00	901.00	749.51	0.00	151.49	0.00	749.51	83.18%
11449 / Proportionality-Campus Aides Total				0.00	19,248.00	7,255.45	0.00	11,992.55	0.00	7,255.45	37.69%
11456 / School Staffing Equity Grant	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11456	0.00	0.00	50.13	0.00	(50.13)	0.00	50.13	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11456	0.00	0.00	(9.06)	0.00	9.06	0.00	(9.06)	X
	110005 / Teacher Assistant Salaries	010-0000	1110-1000-11456	0.00	12,569.00	12,569.00	0.00	0.00	0.00	12,569.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-11456	0.00	43,814.00	19,157.05	0.00	24,656.95	0.00	19,157.05	43.72%
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11456	0.00	65,866.00	31,803.17	0.00	34,062.83	0.00	31,803.17	48.28%
	210002 / Instruct Aides Salaries - Subs/Relief	010-0000	1110-1000-11456	0.00	0.00	(748.90)	0.00	748.90	0.00	(748.90)	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-11456	0.00	1,729.00	772.94	0.00	956.06	0.00	772.94	44.70%
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-11456	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

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	290001 / Other Class Salaries - Regular	010-0000	1110-2100-11456	0.00	13,239.00	4,877.91	0.00	8,361.09	0.00	4,877.91	36.84%
	310101 / STRS - Certificated	010-0000	1110-1000-11456	0.00	15.00	(7.46)	0.00	22.46	0.00	(7.46)	-49.73%
			1110-3110-11456	0.00	8,369.00	3,659.52	0.00	4,709.48	0.00	3,659.52	43.72%
	320201 / PERS - Classified	010-0000	1110-1000-11456	0.00	10,447.00	5,091.88	0.00	5,355.12	0.00	5,091.88	48.74%
			1110-2100-11456	0.00	0.00	(2,230.72)	0.00	2,230.72	0.00	(2,230.72)	X
			1110-2700-11456	0.00	462.00	208.32	0.00	253.68	0.00	208.32	45.09%
	330101 / Social Security -Certificated	010-0000	1110-1000-11456	0.00	15.00	15.64	0.00	(0.64)	0.00	15.64	104.26%
	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	184.00	302.57	0.00	(118.57)	0.00	302.57	164.44%
			1110-3110-11456	0.00	636.00	245.97	0.00	390.03	0.00	245.97	38.67%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11456	0.00	473.00	473.00	0.00	0.00	0.00	473.00	100.00%
	330201 / Social Security-Classified	010-0000	1110-1000-11456	0.00	2,428.00	1,146.03	0.00	1,281.97	0.00	1,146.03	47.20%
			1110-2100-11456	0.00	0.00	(518.36)	0.00	518.36	0.00	(518.36)	X
			1110-2700-11456	0.00	108.00	40.74	0.00	67.26	0.00	40.74	37.72%
	330202 / Medicare - Classified	010-0000	1110-1000-11456	0.00	956.00	439.31	0.00	516.69	0.00	439.31	45.95%
			1110-2100-11456	0.00	192.00	70.75	0.00	121.25	0.00	70.75	36.84%
			1110-2700-11456	0.00	26.00	10.28	0.00	15.72	0.00	10.28	39.53%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-11456	0.00	1,003.00	450.25	0.00	552.75	0.00	450.25	44.89%
			1110-2100-11456	0.00	497.00	497.00	0.00	0.00	0.00	497.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11456	0.00	0.00	4.71	0.00	(4.71)	0.00	4.71	X
			1110-3110-11456	0.00	6,201.00	2,067.64	0.00	4,133.36	0.00	2,067.64	33.34%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11456	0.00	15,500.00	13,708.33	0.00	1,791.67	0.00	13,708.33	88.44%
			1110-2700-11456	0.00	560.00	249.99	0.00	310.01	0.00	249.99	44.64%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	8.00	78.34	0.00	(70.34)	0.00	78.34	979.25%
			1110-3110-11456	0.00	22.00	8.54	0.00	13.46	0.00	8.54	38.81%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11456	0.00	34.00	12.85	0.00	21.15	0.00	12.85	37.79%
			1110-2100-11456	0.00	7.00	2.81	0.00	4.19	0.00	2.81	40.14%
			1110-2700-11456	0.00	1.00	0.46	0.00	0.54	0.00	0.46	46.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11456	0.00	304.00	300.90	0.00	3.10	0.00	300.90	98.98%
			1110-3110-11456	0.00	1,056.00	461.78	0.00	594.22	0.00	461.78	43.72%
	360201 / Workers Comp - Classified	010-0000	1110-1000-11456	0.00	1,589.00	684.57	0.00	904.43	0.00	684.57	43.08%
			1110-2100-11456	0.00	320.00	118.50	0.00	201.50	0.00	118.50	37.03%
			1110-2700-11456	0.00	42.00	18.95	0.00	23.05	0.00	18.95	45.11%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11456	0.00	0.00	1.49	0.00	(1.49)	0.00	1.49	X
			1110-3110-11456	0.00	1,361.00	454.36	0.00	906.64	0.00	454.36	33.38%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11456	0.00	3,400.00	3,006.99	0.00	393.01	0.00	3,006.99	88.44%
			1110-2700-11456	0.00	123.00	55.00	0.00	68.00	0.00	55.00	44.71%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11456	0.00	0.00	(302.28)	0.00	302.28	0.00	(302.28)	X
			1110-3110-11456	0.00	1,443.00	809.02	0.00	633.98	0.00	809.02	56.06%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11456	0.00	3,610.00	2,740.89	0.00	869.11	0.00	2,740.89	75.92%
			1110-2100-11456	0.00	0.00	(196.25)	0.00	196.25	0.00	(196.25)	X
			1110-2700-11456	0.00	130.00	106.97	0.00	23.03	0.00	106.97	82.28%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-11456	0.00	68,112.00	0.00	0.00	0.00	68,112.00	68,112.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-11456	0.00	(21,909.00)	0.00	0.00	0.00	(21,909.00)	(21,909.00)	
	520001 / Mileage	010-0000	1110-2700-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11456 / School Staffing Equity Grant Total				0.00	244,942.00	102,761.52	0.00	95,977.48	46,203.00	148,964.52	60.82%
11458 / TSP-Resident Substitute Program	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11458	0.00	115,314.00	51,150.40	0.00	64,163.60	0.00	51,150.40	44.35%
	310101 / STRS - Certificated	010-0000	1110-1000-11458	0.00	22,026.00	9,770.73	0.00	12,255.27	0.00	9,770.73	44.35%
	330102 / Medicare - Certificated	010-0000	1110-1000-11458	0.00	1,674.00	564.50	0.00	1,109.50	0.00	564.50	33.72%

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	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11458	0.00	31,000.00	18,083.30	0.00	12,916.70	0.00	18,083.30	58.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11458	0.00	58.00	19.74	0.00	38.26	0.00	19.74	34.03%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11458	0.00	2,780.00	1,233.66	0.00	1,546.34	0.00	1,233.66	44.37%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11458	0.00	6,800.00	3,966.70	0.00	2,833.30	0.00	3,966.70	58.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11458	0.00	7,220.00	5,689.34	0.00	1,530.66	0.00	5,689.34	78.79%
11458 / TSP-Resident Substitute Program Total				0.00	186,872.00	90,478.37	0.00	96,393.63	0.00	90,478.37	48.42%
11486 / Fund for Accelerated Learning Initiatives	430001 / General Supplies	010-0000	1110-1000-11486	0.00	900.00	0.00	0.00	0.00	900.00	900.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-11486	638.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11486 / Fund for Accelerated Learning Initiatives Total				638.00	900.00	0.00	0.00	0.00	900.00	900.00	100.00%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	32,142.00	12,982.32	0.00	19,159.68	0.00	12,982.32	40.39%
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	5,717.00	605.21	0.00	5,111.79	0.00	605.21	10.58%
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	1,329.00	250.44	0.00	1,078.56	0.00	250.44	18.84%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	467.00	214.80	0.00	252.20	0.00	214.80	45.99%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11673	0.00	402.00	402.00	0.00	0.00	0.00	402.00	100.00%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	11,626.00	3,876.00	0.00	7,750.00	0.00	3,876.00	33.33%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	17.00	8.32	0.00	8.68	0.00	8.32	48.94%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	776.00	314.30	0.00	461.70	0.00	314.30	40.50%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	2,551.00	851.01	0.00	1,699.99	0.00	851.01	33.35%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11673	0.00	2,706.00	2,251.67	0.00	454.33	0.00	2,251.67	83.21%
11673 / Campus Aides-Spec Progs Total				0.00	57,733.00	21,756.07	0.00	35,976.93	0.00	21,756.07	37.68%
11851 / SFP-Payroll-Closed Grants	290004 / Other Class Salaries -Supple	010-0000	1110-4000-11851	0.00	0.00	(207.00)	0.00	207.00	0.00	(207.00)	X
	320201 / PERS - Classified	010-0000	1110-4000-11851	0.00	0.00	(52.50)	0.00	52.50	0.00	(52.50)	X
	360201 / Workers Comp - Classified	010-0000	1110-4000-11851	0.00	0.00	(5.43)	0.00	5.43	0.00	(5.43)	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	731001 / Indirect Support-General Fund	010-0000	1110-7210-11851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11851 / SFP-Payroll-Closed Grants Total				0.00	0.00	(264.93)	0.00	264.93	0.00	(264.93)	X
11951 / Suspense Acct.(Gen Fd-Unrest)	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-11951	0.00	0.00	(464.83)	0.00	464.83	0.00	(464.83)	X
	320201 / PERS - Classified	010-0000	1110-2100-11951	0.00	0.00	41.32	0.00	(41.32)	0.00	41.32	X
			1110-2700-11951	0.00	0.00	(8.81)	0.00	8.81	0.00	(8.81)	X
	330201 / Social Security-Classified	010-0000	1110-2100-11951	0.00	0.00	9.46	0.00	(9.46)	0.00	9.46	X
			1110-2700-11951	0.00	0.00	(2.15)	0.00	2.15	0.00	(2.15)	X
	330202 / Medicare - Classified	010-0000	1110-2100-11951	0.00	0.00	2.21	0.00	(2.21)	0.00	2.21	X
			1110-2700-11951	0.00	0.00	(0.50)	0.00	0.50	0.00	(0.50)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-11951	0.00	0.00	0.76	0.00	(0.76)	0.00	0.76	X
			1110-2700-11951	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	360201 / Workers Comp - Classified	010-0000	1110-2100-11951	0.00	0.00	(4.73)	0.00	4.73	0.00	(4.73)	X
			1110-2700-11951	0.00	0.00	(0.91)	0.00	0.91	0.00	(0.91)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-11951	0.00	0.00	(6.75)	0.00	6.75	0.00	(6.75)	X
11951 / Suspense Acct.(Gen Fd-Unrest) Total				0.00	0.00	(434.95)	0.00	434.95	0.00	(434.95)	X
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	39,702.00	15,879.63	0.00	23,822.37	0.00	15,879.63	39.99%
	310101 / STRS - Certificated	010-6500	5760-1120-12002	0.00	7,584.00	7,584.00	0.00	0.00	0.00	7,584.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-1120-12002	0.00	0.00	(6,791.82)	0.00	6,791.82	0.00	(6,791.82)	X
	330101 / Social Security -Certificated	010-6500	5760-1120-12002	0.00	0.00	(1,721.68)	0.00	1,721.68	0.00	(1,721.68)	X
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	577.00	212.33	0.00	364.67	0.00	212.33	36.79%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	9,344.00	2,602.87	0.00	6,741.13	0.00	2,602.87	27.85%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	21.00	30.28	0.00	(9.28)	0.00	30.28	144.19%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	958.00	352.25	0.00	605.75	0.00	352.25	36.76%

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	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	2,050.00	571.02	0.00	1,478.98	0.00	571.02	27.85%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	2,174.00	1,381.46	0.00	792.54	0.00	1,381.46	63.54%
12002 / SpEd-Resource Specialist Prog Total				0.00	62,410.00	20,100.34	0.00	42,309.66	0.00	20,100.34	32.21%
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	203,951.00	66,166.49	0.00	137,784.51	0.00	66,166.49	32.44%
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	38,955.00	12,619.07	0.00	26,335.93	0.00	12,619.07	32.39%
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	2,958.00	978.43	0.00	1,979.57	0.00	978.43	33.07%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	31,000.00	10,331.41	0.00	20,668.59	0.00	10,331.41	33.32%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	103.00	105.45	0.00	(2.45)	0.00	105.45	102.37%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	4,916.00	1,592.99	0.00	3,323.01	0.00	1,592.99	32.40%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	6,800.00	2,266.13	0.00	4,533.87	0.00	2,266.13	33.32%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	7,220.00	3,321.96	0.00	3,898.04	0.00	3,321.96	46.01%
12005 / SpEd-Special Day Program Total				0.00	295,903.00	97,381.93	0.00	198,521.07	0.00	97,381.93	32.91%
12076 / SpEd-APEIS	130001 / School Admin Salaries - Regular	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2700-12076	0.00	0.00	(221.30)	0.00	221.30	0.00	(221.30)	X
12076 / SpEd-APEIS Total				0.00	0.00	(221.30)	0.00	221.30	0.00	(221.30)	X
12160 / SpEd-Assistants-Moderate To Severe	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12160	0.00	35,882.00	12,771.33	0.00	23,110.67	0.00	12,771.33	35.59%
	320201 / PERS - Classified	010-6500	5760-1110-12160	0.00	9,574.00	3,408.07	0.00	6,165.93	0.00	3,408.07	35.59%
	330201 / Social Security-Classified	010-6500	5760-1110-12160	0.00	2,225.00	792.14	0.00	1,432.86	0.00	792.14	35.60%

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	330202 / Medicare - Classified	010-6500	5760-1110-12160	0.00	521.00	185.89	0.00	335.11	0.00	185.89	35.67%
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12160	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12160	0.00	18.00	6.45	0.00	11.55	0.00	6.45	35.83%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12160	0.00	865.00	308.02	0.00	556.98	0.00	308.02	35.60%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12160	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12160	0.00	3,610.00	3,056.80	0.00	553.20	0.00	3,056.80	84.67%
12160 / SpEd-Assistants-Moderate To Severe Total				0.00	71,595.00	26,828.70	0.00	44,766.30	0.00	26,828.70	37.47%
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	136,806.00	62,573.38	0.00	74,232.62	0.00	62,573.38	45.73%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(9,886.15)	0.00	9,886.15	0.00	(9,886.15)	X
	210003 / Instruct Aides Salaries - Overtime	010-6500	5760-1110-12215	0.00	0.00	(546.27)	0.00	546.27	0.00	(546.27)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	36,502.00	15,131.72	0.00	21,370.28	0.00	15,131.72	41.45%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	8,483.00	3,776.87	0.00	4,706.13	0.00	3,776.87	44.52%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	1,986.00	744.62	0.00	1,241.38	0.00	744.62	37.49%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(363.94)	0.00	363.94	0.00	(363.94)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12215	0.00	0.00	0.28	0.00	(0.28)	0.00	0.28	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	58,994.00	35,743.94	0.00	23,250.06	0.00	35,743.94	60.58%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	69.00	26.18	0.00	42.82	0.00	26.18	37.94%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	3,298.00	1,129.35	0.00	2,168.65	0.00	1,129.35	34.24%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12215	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	12,941.00	7,841.06	0.00	5,099.94	0.00	7,841.06	60.59%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	13,739.00	11,694.95	0.00	2,044.05	0.00	11,694.95	85.12%
12215 / SpEd-Assistants Total				0.00	272,818.00	127,866.08	0.00	144,951.92	0.00	127,866.08	46.87%
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	64,226.00	15,651.45	0.00	48,574.55	0.00	15,651.45	24.36%

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	310101 / STRS - Certificated	010-3310	5760-2700-12394	0.00	12,268.00	2,990.29	0.00	9,277.71	0.00	2,990.29	24.37%
	330102 / Medicare - Certificated	010-3310	5760-2700-12394	0.00	932.00	234.46	0.00	697.54	0.00	234.46	25.15%
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	9,098.00	3,621.34	0.00	5,476.66	0.00	3,621.34	39.80%
	350101 / Unemploy Insur - Certificated	010-3310	5760-2700-12394	0.00	33.00	29.90	0.00	3.10	0.00	29.90	90.60%
	360101 / Workers Comp - Certificated	010-3310	5760-2700-12394	0.00	1,548.00	370.83	0.00	1,177.17	0.00	370.83	23.95%
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	1,996.00	794.71	0.00	1,201.29	0.00	794.71	39.81%
	375101 / OPEB, Active Employees - Cert	010-3310	5760-2700-12394	0.00	2,118.00	1,056.00	0.00	1,062.00	0.00	1,056.00	49.85%
12394 / SpEd: IDEA Basic Local Assistant - APEIS Total				0.00	92,219.00	24,748.98	0.00	67,470.02	0.00	24,748.98	26.84%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	63,019.00	20,108.78	0.00	42,910.22	0.00	20,108.78	31.90%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	12,039.00	3,843.15	0.00	8,195.85	0.00	3,843.15	31.92%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	915.00	250.70	0.00	664.30	0.00	250.70	27.39%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	9,302.00	3,101.92	0.00	6,200.08	0.00	3,101.92	33.34%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	32.00	9.07	0.00	22.93	0.00	9.07	28.34%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	1,520.00	485.84	0.00	1,034.16	0.00	485.84	31.96%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	2,042.00	682.00	0.00	1,360.00	0.00	682.00	33.39%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	2,164.00	1,060.60	0.00	1,103.40	0.00	1,060.60	49.01%
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(32.18)	0.00	32.18	0.00	(32.18)	X
12529 / Occupational & Physical Therapy Program Total				0.00	91,033.00	29,509.88	0.00	61,523.12	0.00	29,509.88	32.42%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	20,097.00	11,025.48	0.00	9,071.52	0.00	11,025.48	54.86%
	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	20,267.00	6,982.00	0.00	13,285.00	0.00	6,982.00	34.45%
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	3,840.00	2,107.36	0.00	1,732.64	0.00	2,107.36	54.87%
			5760-3140-12532	0.00	3,872.00	1,334.54	0.00	2,537.46	0.00	1,334.54	34.46%
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	292.00	151.76	0.00	140.24	0.00	151.76	51.97%

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	330102 / Medicare - Certificated	010-6500	5760-3140-12532	0.00	294.00	90.02	0.00	203.98	0.00	90.02	30.61%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	3,101.00	1,034.35	0.00	2,066.65	0.00	1,034.35	33.35%
			5760-3140-12532	0.00	3,100.00	2,583.34	0.00	516.66	0.00	2,583.34	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	11.00	6.15	0.00	4.85	0.00	6.15	55.90%
			5760-3140-12532	0.00	11.00	3.97	0.00	7.03	0.00	3.97	36.09%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	485.00	266.36	0.00	218.64	0.00	266.36	54.91%
			5760-3140-12532	0.00	489.00	168.82	0.00	320.18	0.00	168.82	34.52%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	681.00	227.64	0.00	453.36	0.00	227.64	33.42%
			5760-3140-12532	0.00	680.00	566.66	0.00	113.34	0.00	566.66	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	721.00	489.00	0.00	232.00	0.00	489.00	67.82%
			5760-3140-12532	0.00	722.00	380.25	0.00	341.75	0.00	380.25	52.66%
	520001 / Mileage	010-6500	5760-1190-12532	0.00	0.00	(9.84)	0.00	9.84	0.00	(9.84)	X
12532 / Adapted Physical Education Program Total				0.00	58,663.00	27,407.86	0.00	31,255.14	0.00	27,407.86	46.72%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-12535	0.00	0.00	68.95	0.00	(68.95)	0.00	68.95	X
			5760-3150-12535	0.00	39,332.00	11,258.01	0.00	28,073.99	0.00	11,258.01	28.62%
	190002 / Other Cert Salaries - Subs	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	7,513.00	2,150.92	0.00	5,362.08	0.00	2,150.92	28.62%
	330102 / Medicare - Certificated	010-6500	5760-2100-12535	0.00	0.00	64.28	0.00	(64.28)	0.00	64.28	X
			5760-3150-12535	0.00	571.00	135.77	0.00	435.23	0.00	135.77	23.77%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-12535	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			5760-3150-12535	0.00	5,580.00	1,860.00	0.00	3,720.00	0.00	1,860.00	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-12535	0.00	0.00	31.41	0.00	(31.41)	0.00	31.41	X
			5760-3150-12535	0.00	20.00	5.02	0.00	14.98	0.00	5.02	25.10%

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	360101 / Workers Comp - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	948.00	271.46	0.00	676.54	0.00	271.46	28.63%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-12535	0.00	1,224.00	408.00	0.00	816.00	0.00	408.00	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-12535	0.00	0.00	(155.52)	0.00	155.52	0.00	(155.52)	X
			5760-3150-12535	0.00	1,299.00	582.15	0.00	716.85	0.00	582.15	44.81%
	520001 / Mileage	010-6500	5760-3150-12535	0.00	0.00	(8.72)	0.00	8.72	0.00	(8.72)	X
12535 / Speech & Language Program Total				0.00	56,487.00	16,671.72	0.00	39,815.28	0.00	16,671.72	29.51%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	21,656.00	7,119.44	0.00	14,536.56	0.00	7,119.44	32.87%
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	4,137.00	1,355.19	0.00	2,781.81	0.00	1,355.19	32.75%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	315.00	113.99	0.00	201.01	0.00	113.99	36.18%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	3,142.00	1,178.64	0.00	1,963.36	0.00	1,178.64	37.51%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	11.00	13.74	0.00	(2.74)	0.00	13.74	124.90%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	522.00	171.00	0.00	351.00	0.00	171.00	32.75%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	690.00	259.36	0.00	430.64	0.00	259.36	37.58%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3120-12557	0.00	730.00	303.09	0.00	426.91	0.00	303.09	41.51%
12557 / Special Ed - Psychologist School Total				0.00	31,203.00	10,514.45	0.00	20,688.55	0.00	10,514.45	33.70%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion	290004 / Other Class Salaries -Supple	010-2600	1110-4000-12645	0.00	11,608.00	11,599.31	0.00	8.69	0.00	11,599.31	99.92%
	320201 / PERS - Classified	010-2600	1110-4000-12645	0.00	0.00	(0.73)	0.00	0.73	0.00	(0.73)	X
	330202 / Medicare - Classified	010-2600	1110-4000-12645	0.00	169.00	169.00	0.00	0.00	0.00	169.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-12645	0.00	436.00	435.78	0.00	0.22	0.00	435.78	99.94%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-12645	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-12645	0.00	280.00	279.77	0.00	0.23	0.00	279.77	99.91%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	375201 / OPEB, Active Employees - Class	010-2600	1110-4000-12645	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	430077 / Instr Material-Reimb Objt	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-2600	1110-7210-12645	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total				0.00	13,749.00	12,488.80	0.00	10.20	1,250.00	13,738.80	99.93%
12734 / SpEd:DisputePrevention&DisputeResolution - Sch	130001 / School Admin Salaries - Regular	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12734 / SpEd:DisputePrevention&DisputeResolution - Sch Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12815 / HighDosageTutoring	220041 / Transport Salaries - Regular	010-2600	1110-8100-12815	0.00	0.00	(163.07)	0.00	163.07	0.00	(163.07)	X
	220043 / Transport Salaries - Overtime	010-2600	1110-8100-12815	0.00	0.00	(89.16)	0.00	89.16	0.00	(89.16)	X
	220046 / Transport Salaries-JC- Nonprod	010-2600	1110-8100-12815	0.00	0.00	(54.23)	0.00	54.23	0.00	(54.23)	X
	320201 / PERS - Classified	010-2600	1110-8100-12815	0.00	0.00	(48.18)	0.00	48.18	0.00	(48.18)	X
	320291 / JC-Public Employees# Retirement Sys,Class-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(5.06)	0.00	5.06	0.00	(5.06)	X
	330201 / Social Security-Classified	010-2600	1110-8100-12815	0.00	0.00	(14.68)	0.00	14.68	0.00	(14.68)	X
	330202 / Medicare - Classified	010-2600	1110-8100-12815	0.00	0.00	(3.43)	0.00	3.43	0.00	(3.43)	X
	330291 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(1.54)	0.00	1.54	0.00	(1.54)	X
	330293 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(0.36)	0.00	0.36	0.00	(0.36)	X
	340201 / Health/Welfare - Classified	010-2600	1110-8100-12815	0.00	0.00	(31.95)	0.00	31.95	0.00	(31.95)	X
	340291 / JC-Health and Welfare Benefits,Classified-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(3.35)	0.00	3.35	0.00	(3.35)	X
	350201 / Unemploy Insur - Classified	010-2600	1110-8100-12815	0.00	0.00	(0.12)	0.00	0.12	0.00	(0.12)	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350291 / JC-State Unemployment Ins, Classified-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	360201 / Workers Comp - Classified	010-2600	1110-8100-12815	0.00	0.00	(6.08)	0.00	6.08	0.00	(6.08)	X
	360291 / JC-Workers# Compensation Insurance, Class-Non-Prod	010-2600	1110-8100-12815	0.00	0.00	(0.64)	0.00	0.64	0.00	(0.64)	X
	370201 / OPEB, Allocated - Classified	010-2600	1110-8100-12815	0.00	0.00	(7.01)	0.00	7.01	0.00	(7.01)	X
	370291 / JC-OPEB, Allocated, Classified -Non-Productive	010-2600	1110-8100-12815	0.00	0.00	(0.74)	0.00	0.74	0.00	(0.74)	X
	375201 / OPEB, Active Employees - Class	010-2600	1110-8100-12815	0.00	0.00	(5.60)	0.00	5.60	0.00	(5.60)	X
	510004 / Subagreements for Services-Bus Services	010-2600	1110-8100-12815	0.00	0.00	0.00	0.00	2,513.30	(2,513.30)	(2,513.30)	X
12815 / HighDosageTutoring Total				0.00	0.00	(435.22)	0.00	2,948.52	(2,513.30)	(2,948.52)	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	2,971.00	2,032.13	0.00	938.87	0.00	2,032.13	68.39%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	569.00	389.68	0.00	179.32	0.00	389.68	68.48%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	44.00	30.70	0.00	13.30	0.00	30.70	69.77%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	1,062.00	1,062.00	0.00	0.00	0.00	1,062.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	2.00	1.54	0.00	0.46	0.00	1.54	77.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	72.00	49.37	0.00	22.63	0.00	49.37	68.56%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	233.00	233.00	0.00	0.00	0.00	233.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	246.00	213.21	0.00	32.79	0.00	213.21	86.67%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	5,199.00	4,011.63	0.00	1,187.37	0.00	4,011.63	77.16%
12923 / Special Educ:6546MentalHealth-State-School	120021 / Guidance/Welfare Salaries-Reg	010-6546	5760-3140-12923	0.00	0.00	(921.66)	0.00	921.66	0.00	(921.66)	X
	310101 / STRS - Certificated	010-6546	5760-3140-12923	0.00	0.00	(176.09)	0.00	176.09	0.00	(176.09)	X
	330102 / Medicare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(11.66)	0.00	11.66	0.00	(11.66)	X
	340101 / Health/Welfare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(103.36)	0.00	103.36	0.00	(103.36)	X
	350101 / Unemploy Insur - Certificated	010-6546	5760-3140-12923	0.00	0.00	0.66	0.00	(0.66)	0.00	0.66	X
	360101 / Workers Comp - Certificated	010-6546	5760-3140-12923	0.00	0.00	(22.51)	0.00	22.51	0.00	(22.51)	X

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	370101 / OPEB, Allocated - Certificated	010-6546	5760-3140-12923	0.00	0.00	(22.64)	0.00	22.64	0.00	(22.64)	X
	375101 / OPEB, Active Employees - Cert	010-6546	5760-3140-12923	0.00	0.00	(25.51)	0.00	25.51	0.00	(25.51)	X
12923 / Special Educ:6546MentalHealth-State-School Total				0.00	0.00	(1,282.77)	0.00	1,282.77	0.00	(1,282.77)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S	110001 / Teacher Salaries - Reg Assignment	010-3305	5760-1110-12925	0.00	0.00	(2.42)	0.00	2.42	0.00	(2.42)	X
	110004 / Teacher Salaries - Supple/Other	010-3305	5760-1110-12925	0.00	0.00	(331.47)	0.00	331.47	0.00	(331.47)	X
	310101 / STRS - Certificated	010-3305	5760-1110-12925	0.00	0.00	(7.76)	0.00	7.76	0.00	(7.76)	X
	320101 / PERS - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.61)	0.00	0.61	0.00	(0.61)	X
	320201 / PERS - Classified	010-3305	5760-1110-12925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330101 / Social Security -Certificated	010-3305	5760-1110-12925	0.00	0.00	(2.02)	0.00	2.02	0.00	(2.02)	X
	330102 / Medicare - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.48)	0.00	0.48	0.00	(0.48)	X
	340101 / Health/Welfare - Certificated	010-3305	5760-1110-12925	0.00	0.00	2.61	0.00	(2.61)	0.00	2.61	X
	350101 / Unemploy Insur - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.15)	0.00	0.15	0.00	(0.15)	X
	360101 / Workers Comp - Certificated	010-3305	5760-1110-12925	0.00	0.00	(8.81)	0.00	8.81	0.00	(8.81)	X
	370101 / OPEB, Allocated - Certificated	010-3305	5760-1110-12925	0.00	0.00	0.83	0.00	(0.83)	0.00	0.83	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total				0.00	0.00	(350.28)	0.00	350.28	0.00	(350.28)	X
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	48,101.00	21,763.27	0.00	26,337.73	0.00	21,763.27	45.24%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	40,694.00	5,324.41	0.00	35,369.59	0.00	5,324.41	13.08%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	1,278.00	641.00	0.00	637.00	0.00	641.00	50.15%
	120004 / Librarian Salaries-Supple/Oth	010-0000	0000-2420-13027	0.00	584.00	584.00	0.00	0.00	0.00	584.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	5,821.00	1,993.39	0.00	3,827.61	0.00	1,993.39	34.24%
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13027	0.00	3,930.00	(2,760.97)	0.00	6,690.97	0.00	(2,760.97)	-70.25%
	130004 / School Admin Salaries-Supple/Oth	010-0000	0000-2700-13027	0.00	0.00	(14.65)	0.00	14.65	0.00	(14.65)	X
	210002 / Instruct Aides Salaries - Subs/Relief	010-0000	1110-1000-13027	0.00	766.00	441.48	0.00	324.52	0.00	441.48	57.63%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	210004 / Instruct Aides Salaries - Supple	010-0000	1110-1000-13027	0.00	0.00	(449.34)	0.00	449.34	0.00	(449.34)	X
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	119,937.00	44,484.56	0.00	75,452.44	0.00	44,484.56	37.08%
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	0.00	(203.38)	0.00	203.38	0.00	(203.38)	X
			1110-8100-13027	0.00	0.00	(3.42)	0.00	3.42	0.00	(3.42)	X
	220005 / Maint/Oper Salaries-JC-Indirect	010-0000	0000-8100-13027	0.00	0.00	(60.23)	0.00	60.23	0.00	(60.23)	X
	220006 / Maint/Oper Salaries-JC-NonProd	010-0000	0000-8100-13027	0.00	0.00	(38.08)	0.00	38.08	0.00	(38.08)	X
	240001 / Office Pers Salaries - Regular	010-0000	0000-2420-13027	0.00	26,519.00	16,022.15	0.00	10,496.85	0.00	16,022.15	60.41%
			0000-2700-13027	0.00	53,534.00	20,816.20	0.00	32,717.80	0.00	20,816.20	38.88%
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	241.00	45.68	0.00	195.32	0.00	45.68	18.95%
	240003 / Office Pers Salaries - Overtime	010-0000	0000-2700-13027	0.00	2,191.00	1,856.71	0.00	334.29	0.00	1,856.71	84.74%
	240004 / Office Pers Salaries - Supple	010-0000	0000-2700-13027	0.00	0.00	(34.53)	0.00	34.53	0.00	(34.53)	X
	290001 / Other Class Salaries - Regular	010-0000	0000-2100-13027	0.00	0.00	(427.63)	0.00	427.63	0.00	(427.63)	X
	290004 / Other Class Salaries -Supple	010-0000	0000-2100-13027	0.00	3,247.00	3,000.69	0.00	246.31	0.00	3,000.69	92.41%
			0000-8100-13027	0.00	742.00	742.00	0.00	0.00	0.00	742.00	100.00%
			1110-2100-13027	0.00	284.00	284.00	0.00	0.00	0.00	284.00	100.00%
	310101 / STRS - Certificated	010-0000	0000-2420-13027	0.00	113.00	113.00	0.00	0.00	0.00	113.00	100.00%
			0000-2700-13027	0.00	751.00	(510.59)	0.00	1,261.59	0.00	(510.59)	-67.98%
			0000-3110-13027	0.00	1,114.00	381.95	0.00	732.05	0.00	381.95	34.28%
			1110-1000-13027	0.00	17,209.00	8,996.49	0.00	8,212.51	0.00	8,996.49	52.27%
	320101 / PERS - Certificated	010-0000	1110-1000-13027	0.00	0.00	(3,408.42)	0.00	3,408.42	0.00	(3,408.42)	X
	320201 / PERS - Classified	010-0000	0000-2100-13027	0.00	0.00	(179.80)	0.00	179.80	0.00	(179.80)	X
			0000-2420-13027	0.00	7,077.00	4,276.45	0.00	2,800.55	0.00	4,276.45	60.42%
			0000-2700-13027	0.00	14,937.00	6,256.49	0.00	8,680.51	0.00	6,256.49	41.88%
			0000-8100-13027	0.00	32,002.00	11,941.52	0.00	20,060.48	0.00	11,941.52	37.31%

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	320201 / PERS - Classified	010-0000	1110-1000-13027	0.00	206.00	(0.47)	0.00	206.47	0.00	(0.47)	-0.22%
	320290 / JC-Public Employees# Retirement Sys,Class-Indirect	010-0000	0000-8100-13027	0.00	0.00	(9.91)	0.00	9.91	0.00	(9.91)	X
	320291 / JC-Public Employees# Retirement Sys,Class-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(9.51)	0.00	9.51	0.00	(9.51)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-13027	0.00	0.00	(845.82)	0.00	845.82	0.00	(845.82)	X
	330102 / Medicare - Certificated	010-0000	0000-2420-13027	0.00	9.00	9.00	0.00	0.00	0.00	9.00	100.00%
			0000-2700-13027	0.00	57.00	56.47	0.00	0.53	0.00	56.47	99.07%
			0000-3110-13027	0.00	85.00	30.53	0.00	54.47	0.00	30.53	35.91%
			1110-1000-13027	0.00	1,309.00	1,014.26	0.00	294.74	0.00	1,014.26	77.48%
			1110-2100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(99.23)	0.00	99.23	0.00	(99.23)	X
	330201 / Social Security-Classified	010-0000	0000-2100-13027	0.00	0.00	(33.00)	0.00	33.00	0.00	(33.00)	X
			0000-2420-13027	0.00	1,645.00	950.98	0.00	694.02	0.00	950.98	57.81%
			0000-2700-13027	0.00	3,474.00	1,634.78	0.00	1,839.22	0.00	1,634.78	47.05%
			0000-8100-13027	0.00	7,438.00	2,921.84	0.00	4,516.16	0.00	2,921.84	39.28%
			1110-1000-13027	0.00	48.00	8.05	0.00	39.95	0.00	8.05	16.77%
	330202 / Medicare - Classified	010-0000	0000-2100-13027	0.00	48.00	40.28	0.00	7.72	0.00	40.28	83.91%
			0000-2420-13027	0.00	385.00	222.70	0.00	162.30	0.00	222.70	57.84%
			0000-2700-13027	0.00	815.00	382.19	0.00	432.81	0.00	382.19	46.89%
			0000-8100-13027	0.00	1,752.00	695.85	0.00	1,056.15	0.00	695.85	39.71%
			1110-1000-13027	0.00	12.00	2.65	0.00	9.35	0.00	2.65	22.08%
			1110-2100-13027	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-2100-13027	0.00	123.00	123.00	0.00	0.00	0.00	123.00	100.00%
			0000-8100-13027	0.00	28.00	28.00	0.00	0.00	0.00	28.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-2100-13027	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	330290 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	0000-8100-13027	0.00	0.00	(3.36)	0.00	3.36	0.00	(3.36)	X
	330291 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(3.22)	0.00	3.22	0.00	(3.22)	X
	330292 / JC-OASDI/Medicare/Alternative, Classified-Indirect	010-0000	0000-8100-13027	0.00	0.00	(0.78)	0.00	0.78	0.00	(0.78)	X
	330293 / JC-OASDI/Medicare/Alternative, Classified-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(0.75)	0.00	0.75	0.00	(0.75)	X
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3110-13027	0.00	776.00	259.36	0.00	516.64	0.00	259.36	33.42%
			1110-1000-13027	0.00	23,800.00	14,100.62	0.00	9,699.38	0.00	14,100.62	59.24%
	340201 / Health/Welfare - Classified	010-0000	0000-2420-13027	0.00	15,500.00	7,749.98	0.00	7,750.02	0.00	7,749.98	49.99%
			0000-2700-13027	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
			0000-8100-13027	0.00	31,000.00	11,624.95	0.00	19,375.05	0.00	11,624.95	37.49%
			1110-1000-13027	0.00	0.00	(541.67)	0.00	541.67	0.00	(541.67)	X
	350101 / Unemploy Insur - Certificated	010-0000	0000-2420-13027	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			0000-2700-13027	0.00	2.00	52.65	0.00	(50.65)	0.00	52.65	2632.50%
			0000-3110-13027	0.00	4.00	3.93	0.00	0.07	0.00	3.93	98.25%
			1110-1000-13027	0.00	49.00	332.33	0.00	(283.33)	0.00	332.33	678.22%
			1110-2100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-0000	0000-2100-13027	0.00	3.00	2.74	0.00	0.26	0.00	2.74	91.33%
			0000-2420-13027	0.00	14.00	8.42	0.00	5.58	0.00	8.42	60.14%
			0000-2700-13027	0.00	31.00	35.56	0.00	(4.56)	0.00	35.56	114.70%
			0000-8100-13027	0.00	64.00	46.88	0.00	17.12	0.00	46.88	73.25%
			1110-1000-13027	0.00	1.00	0.67	0.00	0.33	0.00	0.67	67.00%
			1110-2100-13027	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350290 / JC-State Unemployment Ins, Classified-Indirect	010-0000	0000-8100-13027	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
	350291 / JC-State Unemployment Ins, Classified-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	360101 / Workers Comp - Certificated	010-0000	0000-2420-13027	0.00	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
			0000-2700-13027	0.00	95.00	(81.36)	0.00	176.36	0.00	(81.36)	-85.64%
			0000-3110-13027	0.00	141.00	48.62	0.00	92.38	0.00	48.62	34.48%
			1110-1000-13027	0.00	2,174.00	634.40	0.00	1,539.60	0.00	634.40	29.18%
	360201 / Workers Comp - Classified	010-0000	0000-2100-13027	0.00	79.00	62.75	0.00	16.25	0.00	62.75	79.43%
			0000-2420-13027	0.00	640.00	387.00	0.00	253.00	0.00	387.00	60.46%
			0000-2700-13027	0.00	1,351.00	540.98	0.00	810.02	0.00	540.98	40.04%
			0000-8100-13027	0.00	2,911.00	1,053.37	0.00	1,857.63	0.00	1,053.37	36.18%
			1110-1000-13027	0.00	19.00	0.35	0.00	18.65	0.00	0.35	1.84%
			1110-2100-13027	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
			1110-8100-13027	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	360290 / JC-Workers# Compensation Insurance, Class-Indirect	010-0000	0000-8100-13027	0.00	0.00	(1.51)	0.00	1.51	0.00	(1.51)	X
	360291 / JC-Workers# Compensation Insurance, Class-Non-Prod	010-0000	0000-8100-13027	0.00	0.00	(1.45)	0.00	1.45	0.00	(1.45)	X
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3110-13027	0.00	171.00	57.64	0.00	113.36	0.00	57.64	33.70%
			1110-1000-13027	0.00	5,223.00	3,095.36	0.00	2,127.64	0.00	3,095.36	59.26%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2420-13027	0.00	3,400.00	1,700.02	0.00	1,699.98	0.00	1,700.02	50.00%
			0000-2700-13027	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
			0000-8100-13027	0.00	6,800.00	2,550.05	0.00	4,249.95	0.00	2,550.05	37.50%
			1110-1000-13027	0.00	0.00	(118.81)	0.00	118.81	0.00	(118.81)	X
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13027	0.00	0.00	(251.74)	0.00	251.74	0.00	(251.74)	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3110-13027	0.00	179.00	70.87	0.00	108.13	0.00	70.87	39.59%
			1110-1000-13027	0.00	5,539.00	2,623.81	0.00	2,915.19	0.00	2,623.81	47.36%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2100-13027	0.00	0.00	(23.20)	0.00	23.20	0.00	(23.20)	X
			0000-2420-13027	0.00	3,610.00	3,315.28	0.00	294.72	0.00	3,315.28	91.83%
			0000-2700-13027	0.00	3,610.00	2,572.14	0.00	1,037.86	0.00	2,572.14	71.25%
			0000-8100-13027	0.00	7,220.00	5,256.83	0.00	1,963.17	0.00	5,256.83	72.80%
			1110-1000-13027	0.00	0.00	(26.79)	0.00	26.79	0.00	(26.79)	X
			1110-8100-13027	0.00	0.00	(0.13)	0.00	0.13	0.00	(0.13)	X
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	17,560.00	0.00	62.55	14,402.62	3,094.83	3,094.83	17.62%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	9,354.00	0.00	0.00	8,013.53	1,340.47	1,340.47	14.33%
	430008 / Job Cost Encumb-Special Jobs	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	175,289.00	119,166.00	0.00	0.00	0.00	119,166.00	119,166.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520001 / Mileage	010-0000	0000-8100-13027	0.00	0.00	(5.24)	0.00	5.24	0.00	(5.24)	X
13027 / General Fund School Program Total				175,289.00	677,932.00	212,464.45	62.55	341,803.70	123,601.30	336,065.75	49.57%
13029 / SpEd: Learning Recovery Recoupment - Schools	110001 / Teacher Salaries - Reg Assignment	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320101 / PERS - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330101 / Social Security -Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350101 / Unemploy Insur - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13029 / SpEd: Learning Recovery Recoupment - Schools Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13034 / UPK PROGRAM PLANING & IMPLEMENTATION-SCHOOLS	110001 / Teacher Salaries - Reg Assignment	010-6053	0001-1000-13034	0.00	0.00	(1,754.15)	0.00	1,754.15	0.00	(1,754.15)	X
	110004 / Teacher Salaries - Supple/Other	010-6053	0001-1000-13034	0.00	0.00	(4,684.40)	0.00	4,684.40	0.00	(4,684.40)	X
	310101 / STRS - Certificated	010-6053	0001-1000-13034	0.00	0.00	(1,229.76)	0.00	1,229.76	0.00	(1,229.76)	X
	330102 / Medicare - Certificated	010-6053	0001-1000-13034	0.00	0.00	(89.40)	0.00	89.40	0.00	(89.40)	X
	340101 / Health/Welfare - Certificated	010-6053	0001-1000-13034	0.00	0.00	(260.31)	0.00	260.31	0.00	(260.31)	X
	350101 / Unemploy Insur - Certificated	010-6053	0001-1000-13034	0.00	0.00	(3.08)	0.00	3.08	0.00	(3.08)	X
	360101 / Workers Comp - Certificated	010-6053	0001-1000-13034	0.00	0.00	(155.16)	0.00	155.16	0.00	(155.16)	X
	370101 / OPEB, Allocated - Certificated	010-6053	0001-1000-13034	0.00	0.00	(57.10)	0.00	57.10	0.00	(57.10)	X
	375101 / OPEB, Active Employees - Cert	010-6053	0001-1000-13034	0.00	0.00	(222.81)	0.00	222.81	0.00	(222.81)	X
13034 / UPK PROGRAM PLANING & IMPLEMENTATION-SCHOOLS Total				0.00	0.00	(8,456.17)	0.00	8,456.17	0.00	(8,456.17)	X
13042 / K12 Norm-Non Instructional	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	144,481.00	49,997.75	0.00	94,483.25	0.00	49,997.75	34.60%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	56,001.00	20,369.71	0.00	35,631.29	0.00	20,369.71	36.37%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	27,596.00	9,549.68	0.00	18,046.32	0.00	9,549.68	34.60%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	14,941.00	5,499.61	0.00	9,441.39	0.00	5,499.61	36.80%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,095.00	624.94	0.00	1,470.06	0.00	624.94	29.83%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	3,473.00	987.68	0.00	2,485.32	0.00	987.68	28.43%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	813.00	231.76	0.00	581.24	0.00	231.76	28.50%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	73.00	22.31	0.00	50.69	0.00	22.31	30.56%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	28.00	7.96	0.00	20.04	0.00	7.96	28.42%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	3,482.00	1,204.94	0.00	2,277.06	0.00	1,204.94	34.60%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	1,350.00	491.29	0.00	858.71	0.00	491.29	36.39%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	3,610.00	1,189.07	0.00	2,420.93	0.00	1,189.07	32.93%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	3,610.00	2,713.57	0.00	896.43	0.00	2,713.57	75.16%
13042 / K12 Norm-Non Instructional Total				0.00	299,353.00	105,490.27	0.00	193,862.73	0.00	105,490.27	35.24%
13282 / Early Intervention PreSchool Program	110001 / Teacher Salaries - Reg Assignment	010-6547	0001-1000-13282	0.00	107,890.00	31,743.12	0.00	76,146.88	0.00	31,743.12	29.42%
	110002 / Teacher Salaries - Substitutes	010-6547	0001-1000-13282	0.00	2,057.00	1,946.30	0.00	110.70	0.00	1,946.30	94.61%
	110004 / Teacher Salaries - Supple/Other	010-6547	0001-1000-13282	0.00	0.00	(28.06)	0.00	28.06	0.00	(28.06)	X
	310101 / STRS - Certificated	010-6547	0001-1000-13282	0.00	21,001.00	6,430.48	0.00	14,570.52	0.00	6,430.48	30.61%
	330102 / Medicare - Certificated	010-6547	0001-1000-13282	0.00	1,595.00	514.71	0.00	1,080.29	0.00	514.71	32.27%
	340101 / Health/Welfare - Certificated	010-6547	0001-1000-13282	0.00	16,235.00	5,901.64	0.00	10,333.36	0.00	5,901.64	36.35%
	350101 / Unemploy Insur - Certificated	010-6547	0001-1000-13282	0.00	56.00	55.10	0.00	0.90	0.00	55.10	98.39%
	360101 / Workers Comp - Certificated	010-6547	0001-1000-13282	0.00	2,651.00	801.63	0.00	1,849.37	0.00	801.63	30.23%
	370101 / OPEB, Allocated - Certificated	010-6547	0001-1000-13282	0.00	3,562.00	1,295.36	0.00	2,266.64	0.00	1,295.36	36.36%
	375101 / OPEB, Active Employees - Cert	010-6547	0001-1000-13282	0.00	3,780.00	1,788.14	0.00	1,991.86	0.00	1,788.14	47.30%
13282 / Early Intervention PreSchool Program Total				0.00	158,827.00	50,448.42	0.00	108,378.58	0.00	50,448.42	31.76%
13301 / ELOP-Family Study Workshop	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13301	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
13301 / ELOP-Family Study Workshop Total				0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
13389 / Expanded Lrng Opp Prog-Custodial Supplies	430003 / Maintenance/Operations-Supplie	010-2600	1110-8100-13389	0.00	4,105.00	0.00	0.00	0.00	4,105.00	4,105.00	100.00%
13389 / Expanded Lrng Opp Prog-Custodial Supplies Total				0.00	4,105.00	0.00	0.00	0.00	4,105.00	4,105.00	100.00%
13529 / SpEd: Recoupment-School	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-13529	0.00	0.00	(12.76)	0.00	12.76	0.00	(12.76)	X
13529 / SpEd: Recoupment-School Total				0.00	0.00	(12.76)	0.00	12.76	0.00	(12.76)	X
13911 / Library Initiative	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-13911	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	320201 / PERS - Classified	010-0000	1110-2700-13911	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	330201 / Social Security-Classified	010-0000	1110-2700-13911	0.00	0.00	4.74	0.00	(4.74)	0.00	4.74	X
	330202 / Medicare - Classified	010-0000	1110-2700-13911	0.00	0.00	1.11	0.00	(1.11)	0.00	1.11	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-13911	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-13911	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-13911	0.00	0.00	(2.87)	0.00	2.87	0.00	(2.87)	X
	420010 / Other Books - General Purpose	010-0000	1110-1000-13911	0.00	7,780.00	0.00	0.00	19.16	7,760.84	7,760.84	99.75%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13911 / Library Initiative Total				0.00	7,780.00	3.00	0.00	16.16	7,760.84	7,763.84	99.79%
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	1,515.00	(2,161.00)	0.00	0.00	0.00	(2,161.00)	(2,161.00)	
	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
	560006 / Maintenance Of Equipment	010-0000	1110-1000-13938	0.00	800.00	0.00	0.00	0.00	800.00	800.00	100.00%
	580020 / Software License Maintenance	010-0000	1110-1000-13938	0.00	2,501.00	0.00	0.00	0.00	2,501.00	2,501.00	100.00%
13938 / SDEP-Donations Total				1,515.00	11,515.00	0.00	0.00	0.00	11,515.00	11,515.00	100.00%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	318.00	318.00	0.00	0.00	0.00	318.00	318.00	100.00%
13950 / IMA-Library Fines Total				318.00	318.00	0.00	0.00	0.00	318.00	318.00	100.00%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
14242 / SDEP-Proceeds Film/Photo Renta	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	0.00	(34.94)	0.00	34.94	0.00	(34.94)	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-14242	0.00	0.00	(0.91)	0.00	0.91	0.00	(0.91)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-14242	0.00	0.00	(1.30)	0.00	1.30	0.00	(1.30)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	24.00	24.00	0.00	0.00	0.00	24.00	24.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				24.00	24.00	(37.15)	0.00	37.15	24.00	(13.15)	-54.79%
14423 / Incentive-Brkfst-Discretionary	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	8,088.00	8,088.00	0.00	0.00	0.00	8,088.00	8,088.00	100.00%
14423 / Incentive-Brkfst-Discretionary Total				8,088.00	8,088.00	0.00	0.00	0.00	8,088.00	8,088.00	100.00%
14731 / Materiel-Operation-Schools	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-14731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14731 / Materiel-Operation-Schools Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15262 / Expanded Lrng Opp Prog-BTB-Winter Academy	290004 / Other Class Salaries -Supple	010-2600	1110-4000-15262	0.00	1,246.00	1,246.00	0.00	0.00	0.00	1,246.00	100.00%
	330202 / Medicare - Classified	010-2600	1110-4000-15262	0.00	19.00	19.00	0.00	0.00	0.00	19.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-15262	0.00	47.00	47.00	0.00	0.00	0.00	47.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-15262	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-15262	0.00	31.00	31.00	0.00	0.00	0.00	31.00	100.00%
	731001 / Indirect Support-General Fund	010-2600	1110-7210-15262	0.00	41.00	0.00	0.00	0.00	41.00	41.00	100.00%
15262 / Expanded Lrng Opp Prog-BTB-Winter Academy Total				0.00	1,385.00	1,344.00	0.00	0.00	41.00	1,385.00	100.00%
15406 / COVID-19 ESSER-II-Non-Instrl-Oper	240001 / Office Pers Salaries - Regular	010-3212	0000-7200-15406	0.00	0.00	(2.00)	0.00	2.00	0.00	(2.00)	X
	320201 / PERS - Classified	010-3212	0000-7200-15406	0.00	0.00	(0.47)	0.00	0.47	0.00	(0.47)	X
	330201 / Social Security-Classified	010-3212	0000-7200-15406	0.00	0.00	2.49	0.00	(2.49)	0.00	2.49	X
	330202 / Medicare - Classified	010-3212	0000-7200-15406	0.00	0.00	0.58	0.00	(0.58)	0.00	0.58	X
	350201 / Unemploy Insur - Classified	010-3212	0000-7200-15406	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	360201 / Workers Comp - Classified	010-3212	0000-7200-15406	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
15406 / COVID-19 ESSER-II-Non-Instrl-Oper Total				0.00	0.00	0.58	0.00	(0.58)	0.00	0.58	X

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
15429 / Primary Promise-ELO-Instructional	190004 / Other Cert Salaries - Supple	010-7425	1110-2100-15429	0.00	0.00	2.28	0.00	(2.28)	0.00	2.28	X
	310101 / STRS - Certificated	010-7425	1110-2100-15429	0.00	0.00	0.44	0.00	(0.44)	0.00	0.44	X
	330102 / Medicare - Certificated	010-7425	1110-2100-15429	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	360101 / Workers Comp - Certificated	010-7425	1110-2100-15429	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
15429 / Primary Promise-ELO-Instructional Total				0.00	0.00	2.81	0.00	(2.81)	0.00	2.81	X
15583 / SENI-ESSER II	220003 / Maint/Oper Salaries - Overtime	010-3212	1110-8100-15583	0.00	0.00	(3.59)	0.00	3.59	0.00	(3.59)	X
	290001 / Other Class Salaries - Regular	010-3212	1110-1000-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-3212	1110-8100-15583	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	430010 / Instr Material-General Purpose	010-3212	1110-1000-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15583 / SENI-ESSER II Total				0.00	0.00	(3.68)	0.00	3.68	0.00	(3.68)	X
15591 / Primary Promise-ELO-PARA-Instructional	210001 / Instruct Aides Salaries - Regular	010-7426	1110-1000-15591	0.00	73,728.00	29,726.29	0.00	44,001.71	0.00	29,726.29	40.31%
	320201 / PERS - Classified	010-7426	1110-1000-15591	0.00	19,672.00	7,932.34	0.00	11,739.66	0.00	7,932.34	40.32%
	330201 / Social Security-Classified	010-7426	1110-1000-15591	0.00	4,572.00	1,958.11	0.00	2,613.89	0.00	1,958.11	42.82%
	330202 / Medicare - Classified	010-7426	1110-1000-15591	0.00	1,070.00	458.91	0.00	611.09	0.00	458.91	42.88%
	340201 / Health/Welfare - Classified	010-7426	1110-1000-15591	0.00	31,000.00	13,562.46	0.00	17,437.54	0.00	13,562.46	43.74%
	350201 / Unemploy Insur - Classified	010-7426	1110-1000-15591	0.00	38.00	16.94	0.00	21.06	0.00	16.94	44.57%
	360201 / Workers Comp - Classified	010-7426	1110-1000-15591	0.00	1,778.00	717.59	0.00	1,060.41	0.00	717.59	40.35%
	370201 / OPEB, Allocated - Classified	010-7426	1110-1000-15591	0.00	6,800.00	2,975.04	0.00	3,824.96	0.00	2,975.04	43.75%
	375201 / OPEB, Active Employees - Class	010-7426	1110-1000-15591	0.00	7,220.00	6,189.12	0.00	1,030.88	0.00	6,189.12	85.72%
15591 / Primary Promise-ELO-PARA-Instructional Total				0.00	145,878.00	63,536.80	0.00	82,341.20	0.00	63,536.80	43.55%
15649 / SENI-ESSER III	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-15649	0.00	0.00	13.76	0.00	(13.76)	0.00	13.76	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15649	0.00	0.00	3.45	0.00	(3.45)	0.00	3.45	X
	130004 / School Admin Salaries-Supple/Oth	010-3213	1110-2700-15649	0.00	0.00	(9.66)	0.00	9.66	0.00	(9.66)	X

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Los Angeles Unified School District

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	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-15649	0.00	0.00	(150.21)	0.00	150.21	0.00	(150.21)	X
	220003 / Maint/Oper Salaries - Overtime	010-3213	1110-8100-15649	0.00	0.00	(14.55)	0.00	14.55	0.00	(14.55)	X
	240001 / Office Pers Salaries - Regular	010-3213	1110-2700-15649	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	240003 / Office Pers Salaries - Overtime	010-3213	1110-2700-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	310101 / STRS - Certificated	010-3213	1110-1000-15649	0.00	0.00	5.60	0.00	(5.60)	0.00	5.60	X
			1110-2100-15649	0.00	0.00	(28.68)	0.00	28.68	0.00	(28.68)	X
			1110-2700-15649	0.00	0.00	(1.85)	0.00	1.85	0.00	(1.85)	X
	320101 / PERS - Certificated	010-3213	1110-1000-15649	0.00	0.00	(0.38)	0.00	0.38	0.00	(0.38)	X
	320201 / PERS - Classified	010-3213	1110-2700-15649	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	330101 / Social Security -Certificated	010-3213	1110-1000-15649	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15649	0.00	0.00	11.66	0.00	(11.66)	0.00	11.66	X
			1110-2100-15649	0.00	0.00	45.99	0.00	(45.99)	0.00	45.99	X
	330201 / Social Security-Classified	010-3213	1110-2700-15649	0.00	0.00	161.94	0.00	(161.94)	0.00	161.94	X
	330202 / Medicare - Classified	010-3213	1110-2700-15649	0.00	0.00	37.90	0.00	(37.90)	0.00	37.90	X
	340101 / Health/Welfare - Certificated	010-3213	1110-1000-15649	0.00	0.00	1.87	0.00	(1.87)	0.00	1.87	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15649	0.00	0.00	37.85	0.00	(37.85)	0.00	37.85	X
			1110-2100-15649	0.00	0.00	37.26	0.00	(37.26)	0.00	37.26	X
	350201 / Unemploy Insur - Classified	010-3213	1110-2700-15649	0.00	0.00	8.07	0.00	(8.07)	0.00	8.07	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15649	0.00	0.00	0.46	0.00	(0.46)	0.00	0.46	X
			1110-2100-15649	0.00	0.00	(3.95)	0.00	3.95	0.00	(3.95)	X
			1110-2700-15649	0.00	0.00	(0.25)	0.00	0.25	0.00	(0.25)	X
	360201 / Workers Comp - Classified	010-3213	1110-2700-15649	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
			1110-8100-15649	0.00	0.00	(0.39)	0.00	0.39	0.00	(0.39)	X
	370101 / OPEB, Allocated - Certificated	010-3213	1110-1000-15649	0.00	0.00	0.59	0.00	(0.59)	0.00	0.59	X

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	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15649	0.00	0.00	(29.13)	0.00	29.13	0.00	(29.13)	X
			1110-2100-15649	0.00	0.00	(129.70)	0.00	129.70	0.00	(129.70)	X
			1110-2700-15649	0.00	0.00	(0.36)	0.00	0.36	0.00	(0.36)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-2700-15649	0.00	0.00	(98.82)	0.00	98.82	0.00	(98.82)	X
			1110-8100-15649	0.00	0.00	(0.56)	0.00	0.56	0.00	(0.56)	X
	430001 / General Supplies	010-3213	1110-1000-15649	0.00	0.00	0.00	0.00	1,160.57	(1,160.57)	(1,160.57)	X
	430010 / Instr Material-General Purpose	010-3213	1110-1000-15649	0.00	0.00	0.00	0.00	7,366.46	(7,366.46)	(7,366.46)	X
15649 / SENI-ESSER III Total				0.00	0.00	(102.02)	0.00	8,629.05	(8,527.03)	(8,629.05)	X
15664 / Special Education-ESSER III	120041 / Health Services Salaries - Regular	010-3213	5760-3140-15664	0.00	0.00	(8.05)	0.00	8.05	0.00	(8.05)	X
	130001 / School Admin Salaries - Regular	010-3213	5760-2700-15664	0.00	56,955.00	13,546.43	0.00	43,408.57	0.00	13,546.43	23.78%
	310101 / STRS - Certificated	010-3213	5760-2700-15664	0.00	10,879.00	2,587.93	0.00	8,291.07	0.00	2,587.93	23.78%
			5760-3140-15664	0.00	0.00	(1.55)	0.00	1.55	0.00	(1.55)	X
	330102 / Medicare - Certificated	010-3213	5760-2700-15664	0.00	826.00	207.41	0.00	618.59	0.00	207.41	25.11%
			5760-3140-15664	0.00	0.00	3.86	0.00	(3.86)	0.00	3.86	X
	340101 / Health/Welfare - Certificated	010-3213	5760-2700-15664	0.00	8,068.00	3,211.30	0.00	4,856.70	0.00	3,211.30	39.80%
	350101 / Unemploy Insur - Certificated	010-3213	5760-2700-15664	0.00	29.00	28.65	0.00	0.35	0.00	28.65	98.79%
			5760-3140-15664	0.00	0.00	2.28	0.00	(2.28)	0.00	2.28	X
	360101 / Workers Comp - Certificated	010-3213	5760-2700-15664	0.00	1,373.00	320.42	0.00	1,052.58	0.00	320.42	23.33%
			5760-3140-15664	0.00	0.00	(0.18)	0.00	0.18	0.00	(0.18)	X
	370101 / OPEB, Allocated - Certificated	010-3213	5760-2700-15664	0.00	1,770.00	704.65	0.00	1,065.35	0.00	704.65	39.81%
	375101 / OPEB, Active Employees - Cert	010-3213	5760-2700-15664	0.00	1,878.00	727.62	0.00	1,150.38	0.00	727.62	38.74%
			5760-3140-15664	0.00	0.00	(10.40)	0.00	10.40	0.00	(10.40)	X
15664 / Special Education-ESSER III Total				0.00	81,778.00	21,320.37	0.00	60,457.63	0.00	21,320.37	26.07%

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15891 / Student Attendance Incentive Program	430001 / General Supplies	010-0000	1110-1000-15891	0.00	17,338.00	0.00	0.00	6,400.96	10,937.04	10,937.04	63.08%
15891 / Student Attendance Incentive Program Total				0.00	17,338.00	0.00	0.00	6,400.96	10,937.04	10,937.04	63.08%
15943 / Primary Promise - Instructional (3214)	190001 / Other Cert Salaries - Regular	010-3214	1110-2100-15943	0.00	108,807.00	33,917.38	0.00	74,889.62	0.00	33,917.38	31.17%
	190004 / Other Cert Salaries - Supple	010-3214	1110-2100-15943	0.00	1,275.00	653.07	0.00	621.93	0.00	653.07	51.22%
	210001 / Instruct Aides Salaries - Regular	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3214	1110-2100-15943	0.00	21,027.00	6,604.26	0.00	14,422.74	0.00	6,604.26	31.40%
	320201 / PERS - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3214	1110-2100-15943	0.00	1,597.00	571.62	0.00	1,025.38	0.00	571.62	35.79%
	330201 / Social Security-Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3214	1110-2100-15943	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	340201 / Health/Welfare - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3214	1110-2100-15943	0.00	56.00	114.36	0.00	(58.36)	0.00	114.36	204.21%
	350201 / Unemploy Insur - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3214	1110-2100-15943	0.00	2,654.00	833.81	0.00	1,820.19	0.00	833.81	31.41%
	360201 / Workers Comp - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-3214	1110-2100-15943	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	370201 / OPEB, Allocated - Classified	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-3214	1110-2100-15943	0.00	3,610.00	1,284.88	0.00	2,325.12	0.00	1,284.88	35.59%
	375201 / OPEB, Active Employees - Class	010-3214	1110-1000-15943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15943 / Primary Promise - Instructional (3214) Total				0.00	157,926.00	50,279.38	0.00	107,646.62	0.00	50,279.38	31.84%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
15944 / Primary Promise PARA Instructional (3217)	210001 / Instruct Aides Salaries - Regular	010-3217	1110-1000-15944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15944 / Primary Promise PARA Instructional (3217) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15964 / COVID-19 Staffing Support-Inst	210001 / Instruct Aides Salaries - Regular	010-3213	1110-1000-15964	0.00	63,715.00	57,174.42	0.00	6,540.58	0.00	57,174.42	89.73%
	320201 / PERS - Classified	010-3213	1110-1000-15964	0.00	17,000.00	15,254.96	0.00	1,745.04	0.00	15,254.96	89.73%
	330201 / Social Security-Classified	010-3213	1110-1000-15964	0.00	3,951.00	3,543.85	0.00	407.15	0.00	3,543.85	89.69%
	330202 / Medicare - Classified	010-3213	1110-1000-15964	0.00	924.00	828.78	0.00	95.22	0.00	828.78	89.69%
	340201 / Health/Welfare - Classified	010-3213	1110-1000-15964	0.00	16,353.00	14,134.51	0.00	2,218.49	0.00	14,134.51	86.43%
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-15964	0.00	32.00	28.71	0.00	3.29	0.00	28.71	89.71%
	360201 / Workers Comp - Classified	010-3213	1110-1000-15964	0.00	1,536.00	1,378.38	0.00	157.62	0.00	1,378.38	89.73%
	370201 / OPEB, Allocated - Classified	010-3213	1110-1000-15964	0.00	3,587.00	3,100.37	0.00	486.63	0.00	3,100.37	86.43%
	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-15964	0.00	3,808.00	3,731.50	0.00	76.50	0.00	3,731.50	97.99%
15964 / COVID-19 Staffing Support-Inst Total				0.00	110,906.00	99,175.48	0.00	11,730.52	0.00	99,175.48	89.42%
15972 / School Psych - ESSER III (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	5760-3110-15972	0.00	34,274.00	11,277.45	0.00	22,996.55	0.00	11,277.45	32.90%
	310101 / STRS - Certificated	010-3214	5760-3110-15972	0.00	6,547.00	2,154.66	0.00	4,392.34	0.00	2,154.66	32.91%
	330102 / Medicare - Certificated	010-3214	5760-3110-15972	0.00	498.00	148.29	0.00	349.71	0.00	148.29	29.77%
	340101 / Health/Welfare - Certificated	010-3214	5760-3110-15972	0.00	4,971.00	1,871.00	0.00	3,100.00	0.00	1,871.00	37.63%
	350101 / Unemploy Insur - Certificated	010-3214	5760-3110-15972	0.00	18.00	5.93	0.00	12.07	0.00	5.93	32.94%
	360101 / Workers Comp - Certificated	010-3214	5760-3110-15972	0.00	827.00	272.78	0.00	554.22	0.00	272.78	32.98%
	370101 / OPEB, Allocated - Certificated	010-3214	5760-3110-15972	0.00	1,091.00	411.00	0.00	680.00	0.00	411.00	37.67%
	375101 / OPEB, Active Employees - Cert	010-3214	5760-3110-15972	0.00	1,157.00	566.89	0.00	590.11	0.00	566.89	48.99%
15972 / School Psych - ESSER III (3214) Total				0.00	49,383.00	16,708.00	0.00	32,675.00	0.00	16,708.00	33.83%
15977 / DOI Professional Dev Contract - ESSER III(3214)	110004 / Teacher Salaries - Supple/Other	010-3214	1110-1000-15977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	310101 / STRS - Certificated	010-3214	1110-1000-15977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3214	1110-1000-15977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-15977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3214	1110-1000-15977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15977 / DOI Professional Dev Contract - ESSER III(3214) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15988 / Student Wellness and Mental Health Support (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	0000-3110-15988	0.00	65,721.00	28,686.33	0.00	37,034.67	0.00	28,686.33	43.64%
	240001 / Office Pers Salaries - Regular	010-3214	0000-3110-15988	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
	240003 / Office Pers Salaries - Overtime	010-3214	0000-3110-15988	0.00	0.00	(27.14)	0.00	27.14	0.00	(27.14)	X
	240004 / Office Pers Salaries - Supple	010-3214	0000-3110-15988	0.00	0.00	(17.91)	0.00	17.91	0.00	(17.91)	X
	310101 / STRS - Certificated	010-3214	0000-3110-15988	0.00	12,554.00	5,480.34	0.00	7,073.66	0.00	5,480.34	43.65%
	320201 / PERS - Classified	010-3214	0000-3110-15988	0.00	0.00	(1.01)	0.00	1.01	0.00	(1.01)	X
	330102 / Medicare - Certificated	010-3214	0000-3110-15988	0.00	953.00	379.20	0.00	573.80	0.00	379.20	39.79%
	330201 / Social Security-Classified	010-3214	0000-3110-15988	0.00	0.00	214.75	0.00	(214.75)	0.00	214.75	X
	330202 / Medicare - Classified	010-3214	0000-3110-15988	0.00	0.00	50.27	0.00	(50.27)	0.00	50.27	X
	340101 / Health/Welfare - Certificated	010-3214	0000-3110-15988	0.00	9,301.00	3,101.00	0.00	6,200.00	0.00	3,101.00	33.34%
	350101 / Unemploy Insur - Certificated	010-3214	0000-3110-15988	0.00	33.00	19.17	0.00	13.83	0.00	19.17	58.09%
	350201 / Unemploy Insur - Classified	010-3214	0000-3110-15988	0.00	0.00	2.73	0.00	(2.73)	0.00	2.73	X
	360101 / Workers Comp - Certificated	010-3214	0000-3110-15988	0.00	1,584.00	691.37	0.00	892.63	0.00	691.37	43.64%
	360201 / Workers Comp - Classified	010-3214	0000-3110-15988	0.00	0.00	(1.15)	0.00	1.15	0.00	(1.15)	X
	370101 / OPEB, Allocated - Certificated	010-3214	0000-3110-15988	0.00	2,041.00	681.00	0.00	1,360.00	0.00	681.00	33.36%
	375101 / OPEB, Active Employees - Cert	010-3214	0000-3110-15988	0.00	2,165.00	1,182.53	0.00	982.47	0.00	1,182.53	54.62%
	375201 / OPEB, Active Employees - Class	010-3214	0000-3110-15988	0.00	0.00	(131.72)	0.00	131.72	0.00	(131.72)	X
15988 / Student Wellness and Mental Health Support (3214) Total				0.00	94,352.00	40,309.70	0.00	54,042.30	0.00	40,309.70	42.72%

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

Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
16039 / Cafe Operations Subsidy	220000 / JC-Classified Support Salaries	010-0000	0000-3700-16039	0.00	0.00	(23.60)	0.00	23.60	0.00	(23.60)	X
	220040 / JC-Classified Support Salaries-Transportation	010-0000	0000-3700-16039	0.00	0.00	(123.53)	0.00	123.53	0.00	(123.53)	X
	320200 / JC-Public Employees# Retirement Sys, Classified	010-0000	0000-3700-16039	0.00	0.00	(34.68)	0.00	34.68	0.00	(34.68)	X
	330200 / JC-OASDI/Medicare/Alternative,Classified positions	010-0000	0000-3700-16039	0.00	0.00	(9.81)	0.00	9.81	0.00	(9.81)	X
	340200 / JC-Health and Welfare Benefits,Classified	010-0000	0000-3700-16039	0.00	0.00	(26.44)	0.00	26.44	0.00	(26.44)	X
	350200 / JC-State Unemployment Insurance,Classified	010-0000	0000-3700-16039	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
	360200 / JC-Workers# Compensation Insurance, Classified	010-0000	0000-3700-16039	0.00	0.00	(3.17)	0.00	3.17	0.00	(3.17)	X
	370200 / JC-OPEB, Allocated, Classified positions	010-0000	0000-3700-16039	0.00	0.00	(5.79)	0.00	5.79	0.00	(5.79)	X
16039 / Cafe Operations Subsidy Total				0.00	0.00	(227.08)	0.00	227.08	0.00	(227.08)	X
16179 / DOI Professional Dev - School and Central Instrl	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-16179	0.00	0.00	20.96	0.00	(20.96)	0.00	20.96	X
	310101 / STRS - Certificated	010-3213	1110-1000-16179	0.00	0.00	4.00	0.00	(4.00)	0.00	4.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-16179	0.00	0.00	0.30	0.00	(0.30)	0.00	0.30	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-16179	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-16179	0.00	0.00	0.55	0.00	(0.55)	0.00	0.55	X
16179 / DOI Professional Dev - School and Central Instrl Total				0.00	0.00	25.82	0.00	(25.82)	0.00	25.82	X
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-16694	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(21.31)	0.00	21.31	0.00	(21.31)	X
	330202 / Medicare - Classified	010-3213	0000-2700-16694	0.00	0.00	(4.99)	0.00	4.99	0.00	(4.99)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(0.17)	0.00	0.17	0.00	(0.17)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16694	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-16694	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(1,085.48)	0.00	1,085.48	0.00	(1,085.48)	X

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	136,449.00	46,263.42	0.00	90,185.58	0.00	46,263.42	33.90%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(1,164.20)	0.00	1,164.20	0.00	(1,164.20)	X
	220023 / Food Services Salaries-Overtime	130-5310	0000-3700-17025	0.00	0.00	(435.71)	0.00	435.71	0.00	(435.71)	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(8,460.53)	0.00	8,460.53	0.00	(8,460.53)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	36,405.00	10,183.51	0.00	26,221.49	0.00	10,183.51	27.97%
	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	8,462.00	2,267.54	0.00	6,194.46	0.00	2,267.54	26.79%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	1,979.00	513.43	0.00	1,465.57	0.00	513.43	25.94%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(43.66)	0.00	43.66	0.00	(43.66)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	62,000.00	27,124.92	0.00	34,875.08	0.00	27,124.92	43.74%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	71.00	22.09	0.00	48.91	0.00	22.09	31.11%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	3,291.00	812.65	0.00	2,478.35	0.00	812.65	24.69%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	13,600.00	5,950.09	0.00	7,649.91	0.00	5,950.09	43.75%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	14,440.00	11,843.46	0.00	2,596.54	0.00	11,843.46	82.01%
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	276,697.00	94,877.01	0.00	181,819.99	0.00	94,877.01	34.29%
17136 / Healthier US School Challenge	430010 / Instr Material-General Purpose	130-5454	0000-3700-17136	55.00	55.00	0.00	0.00	0.00	55.00	55.00	100.00%
17136 / Healthier US School Challenge Total				55.00	55.00	0.00	0.00	0.00	55.00	55.00	100.00%
17276 / UTLA 3% 4% SAL INC (For JVs only)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	110002 / Teacher Salaries - Substitutes	010-3213	5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110008 / Teacher Salaries - Leaves/Oth Pay	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120041 / Health Services Salaries - Regular	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190002 / Other Cert Salaries - Subs	010-3213	5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	330102 / Medicare - Certificated	010-3213	5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5730-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17276 / UTLA 3% 4% SAL INC (For JVs only) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY)	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17292 / UTLA 11266 COMM SCHOOLS RESOL SAL INC (JVs ONLY)	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	310101 / STRS - Certificated	010-3213	1110-2100-17292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-2100-17292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-2100-17292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-2100-17292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17292 / UTLA 11266 COMM SCHOOLS RESOL SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17303 / Teamsters Stipend ESSER III - Non-Instructional	220021 / Food Services Salaries-Regular	010-3213	0000-3700-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-17303	0.00	0.00	(38.99)	0.00	38.99	0.00	(38.99)	X
			0000-3700-17303	0.00	0.00	(39.32)	0.00	39.32	0.00	(39.32)	X
	330202 / Medicare - Classified	010-3213	0000-2700-17303	0.00	0.00	(9.12)	0.00	9.12	0.00	(9.12)	X
			0000-3700-17303	0.00	0.00	(9.19)	0.00	9.19	0.00	(9.19)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-17303	0.00	0.00	(0.31)	0.00	0.31	0.00	(0.31)	X
			0000-3700-17303	0.00	0.00	(0.32)	0.00	0.32	0.00	(0.32)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
			0000-3700-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
			0000-3700-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
17303 / Teamsters Stipend ESSER III - Non-Instructional Total				0.00	0.00	(2,215.27)	0.00	2,215.27	0.00	(2,215.27)	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	14,014.00	7,372.99	0.00	6,641.01	0.00	7,372.99	52.61%
			1110-2100-17703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120044 / Health Services Salaries - Supple	010-2600	1110-3140-17703	0.00	730.00	730.00	0.00	0.00	0.00	730.00	100.00%
	130004 / School Admin Salaries-Supple/Oth	010-2600	1110-2700-17703	0.00	811.00	811.00	0.00	0.00	0.00	811.00	100.00%
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-17703	0.00	8,128.00	8,128.00	0.00	0.00	0.00	8,128.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-17703	0.00	1,526.00	738.48	0.00	787.52	0.00	738.48	48.39%
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	2,680.00	1,411.55	0.00	1,268.45	0.00	1,411.55	52.66%
			1110-2100-17703	0.00	1,553.00	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
			1110-2700-17703	0.00	156.00	156.00	0.00	0.00	0.00	156.00	100.00%
			1110-3140-17703	0.00	140.00	140.00	0.00	0.00	0.00	140.00	100.00%
	320201 / PERS - Classified	010-2600	1110-2700-17703	0.00	408.00	408.00	0.00	0.00	0.00	408.00	100.00%
	330102 / Medicare - Certificated	010-2600	1110-1000-17703	0.00	205.00	102.61	0.00	102.39	0.00	102.61	50.05%
			1110-2100-17703	0.00	118.00	118.00	0.00	0.00	0.00	118.00	100.00%
			1110-2700-17703	0.00	12.00	12.00	0.00	0.00	0.00	12.00	100.00%
			1110-3140-17703	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	330201 / Social Security-Classified	010-2600	1110-2700-17703	0.00	95.00	45.77	0.00	49.23	0.00	45.77	48.17%
	330202 / Medicare - Classified	010-2600	1110-2700-17703	0.00	23.00	11.49	0.00	11.51	0.00	11.49	49.95%
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	8.00	4.46	0.00	3.54	0.00	4.46	55.75%
			1110-2100-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
			1110-2700-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-3140-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-2700-17703	0.00	1.00	0.60	0.00	0.40	0.00	0.60	60.00%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	340.00	179.96	0.00	160.04	0.00	179.96	52.92%
			1110-2100-17703	0.00	196.00	196.00	0.00	0.00	0.00	196.00	100.00%
			1110-2700-17703	0.00	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
			1110-3140-17703	0.00	18.00	18.00	0.00	0.00	0.00	18.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-2700-17703	0.00	37.00	18.02	0.00	18.98	0.00	18.02	48.70%
	375101 / OPEB, Active Employees - Cert	010-2600	1110-1000-17703	0.00	0.00	(94.98)	0.00	94.98	0.00	(94.98)	X
			1110-2100-17703	0.00	0.00	(58.74)	0.00	58.74	0.00	(58.74)	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	375201 / OPEB, Active Employees - Class	010-2600	1110-2700-17703	0.00	0.00	(11.93)	0.00	11.93	0.00	(11.93)	X
	430001 / General Supplies	010-2600	1110-1000-17703	0.00	7,503.00	0.00	315.65	541.50	6,645.85	6,645.85	88.57%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-2600	1110-1000-17703	0.00	4,350.00	0.00	0.00	4,459.36	(109.36)	(109.36)	-2.51%
	430091 / Job Cost - Curricular Trips	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	3,535.99	(3,535.99)	(3,535.99)	X
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	40,820.00	0.00	0.00	29,690.00	11,130.00	11,130.00	27.26%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	100.00%
	731001 / Indirect Support-General Fund	010-2600	1110-7210-17703	0.00	2,993.00	0.00	0.00	0.00	2,993.00	2,993.00	100.00%
17703 / ELOP-CulturalArtsPassport Total				0.00	97,993.00	22,028.28	315.65	47,435.57	28,213.50	50,241.78	51.27%
1ZZZZ / Dummy Program - Super	330102 / Medicare - Certificated	010-0000	1110-2100-1ZZZZ	0.00	0.00	(4.87)	0.00	4.87	0.00	(4.87)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2100-1ZZZZ	0.00	0.00	(0.17)	0.00	0.17	0.00	(0.17)	X
1ZZZZ / Dummy Program - Super Total				0.00	0.00	(5.04)	0.00	5.04	0.00	(5.04)	X
70T38 / AftSchEdu&Safe-Supp-LAB-S	731001 / Indirect Support-General Fund	010-6010	1110-7210-70T38	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	X
70T38 / AftSchEdu&Safe-Supp-LAB-S Total				0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	X
7142T / ESSER-CCSPP-S	190001 / Other Cert Salaries - Regular	010-3211	1110-2100-7142T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3211	1110-2100-7142T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3211	1110-2100-7142T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3211	1110-2100-7142T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3211	1110-2100-7142T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-3211	1110-2100-7142T	0.00	0.00	(27.29)	0.00	27.29	0.00	(27.29)	X
7142T / ESSER-CCSPP-S Total				0.00	0.00	(27.29)	0.00	27.29	0.00	(27.29)	X
7182U / EducatorEffectivenessBlockGrant-Central	731001 / Indirect Support-General Fund	010-6266	1110-7210-7182U	0.00	0.00	0.00	0.00	16.20	(16.20)	(16.20)	X
7182U / EducatorEffectivenessBlockGrant-Central Total				0.00	0.00	0.00	0.00	16.20	(16.20)	(16.20)	X

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

Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
7226T / AftSchEdu&Safe(ASES)LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7226T	0.00	0.00	(705.03)	0.00	705.03	0.00	(705.03)	X
	320201 / PERS - Classified	010-6010	1110-4000-7226T	0.00	0.00	(178.84)	0.00	178.84	0.00	(178.84)	X
	330201 / Social Security-Classified	010-6010	1110-4000-7226T	0.00	0.00	(0.61)	0.00	0.61	0.00	(0.61)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7226T	0.00	0.00	(0.14)	0.00	0.14	0.00	(0.14)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7226T	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7226T	0.00	0.00	(18.54)	0.00	18.54	0.00	(18.54)	X
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7226T	0.00	0.00	(26.46)	0.00	26.46	0.00	(26.46)	X
	430010 / Instr Material-General Purpose	010-6010	1110-4000-7226T	36,992.00	36,992.00	0.00	0.00	0.00	36,992.00	36,992.00	100.00%
	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7226T	652.00	652.00	0.00	0.00	0.00	652.00	652.00	100.00%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7226T	1,643.00	1,643.00	0.00	0.00	29.28	1,613.72	1,613.72	98.21%
7226T / AftSchEdu&Safe(ASES)LAB-S Total				39,287.00	39,287.00	(929.67)	0.00	958.95	39,257.72	38,328.05	97.56%
722T6 / AftSchEdu&Safe-Supp-LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-722T6	0.00	0.00	(1,390.20)	0.00	1,390.20	0.00	(1,390.20)	X
	320201 / PERS - Classified	010-6010	1110-4000-722T6	0.00	0.00	(91.36)	0.00	91.36	0.00	(91.36)	X
	330202 / Medicare - Classified	010-6010	1110-4000-722T6	0.00	0.00	(1.60)	0.00	1.60	0.00	(1.60)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-722T6	0.00	0.00	(38.63)	0.00	38.63	0.00	(38.63)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-722T6	0.00	0.00	13.58	0.00	(13.58)	0.00	13.58	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-722T6	0.00	0.00	(36.55)	0.00	36.55	0.00	(36.55)	X
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-722T6	0.00	0.00	(52.83)	0.00	52.83	0.00	(52.83)	X
	430010 / Instr Material-General Purpose	010-6010	1110-4000-722T6	17,531.00	17,531.00	0.00	0.00	0.00	17,531.00	17,531.00	100.00%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-722T6	766.00	766.00	0.00	0.00	50.34	715.66	715.66	93.42%
722T6 / AftSchEdu&Safe-Supp-LAB-S Total				18,297.00	18,297.00	(1,597.59)	0.00	1,647.93	18,246.66	16,649.07	90.99%
7339T / Cal Comm School Partnership Prog Implementation-S	110001 / Teacher Salaries - Reg Assignment	010-6332	1110-1000-7339T	0.00	0.00	5.60	0.00	(5.60)	0.00	5.60	X
	110004 / Teacher Salaries - Supple/Other	010-6332	1110-1000-7339T	0.00	87,227.00	64,856.63	0.00	22,370.37	0.00	64,856.63	74.35%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	110004 / Teacher Salaries - Supple/Other	010-6332	1110-2100-7339T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	130004 / School Admin Salaries-Supple/Oth	010-6332	1110-2700-7339T	0.00	1,624.00	1,624.00	0.00	0.00	0.00	1,624.00	100.00%
	190004 / Other Cert Salaries - Supple	010-6332	1110-2100-7339T	0.00	2,290.00	(416.86)	0.00	2,706.86	0.00	(416.86)	-18.20%
	240001 / Office Pers Salaries - Regular	010-6332	1110-2700-7339T	0.00	0.00	(73.12)	0.00	73.12	0.00	(73.12)	X
	290004 / Other Class Salaries -Supple	010-6332	1110-2100-7339T	0.00	927.00	927.00	0.00	0.00	0.00	927.00	100.00%
	310101 / STRS - Certificated	010-6332	1110-1000-7339T	0.00	16,661.00	12,506.00	0.00	4,155.00	0.00	12,506.00	75.06%
			1110-2100-7339T	0.00	438.00	(79.00)	0.00	517.00	0.00	(79.00)	-18.03%
			1110-2700-7339T	0.00	311.00	311.00	0.00	0.00	0.00	311.00	100.00%
	320201 / PERS - Classified	010-6332	1110-2700-7339T	0.00	0.00	(19.51)	0.00	19.51	0.00	(19.51)	X
	330101 / Social Security -Certificated	010-6332	1110-1000-7339T	0.00	0.00	(30.67)	0.00	30.67	0.00	(30.67)	X
	330102 / Medicare - Certificated	010-6332	1110-1000-7339T	0.00	1,265.00	957.26	0.00	307.74	0.00	957.26	75.67%
			1110-2100-7339T	0.00	34.00	(2.88)	0.00	36.88	0.00	(2.88)	-8.47%
			1110-2700-7339T	0.00	24.00	24.00	0.00	0.00	0.00	24.00	100.00%
	330201 / Social Security-Classified	010-6332	1110-2700-7339T	0.00	0.00	(4.53)	0.00	4.53	0.00	(4.53)	X
	330202 / Medicare - Classified	010-6332	1110-2100-7339T	0.00	14.00	14.00	0.00	0.00	0.00	14.00	100.00%
			1110-2700-7339T	0.00	0.00	(1.06)	0.00	1.06	0.00	(1.06)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6332	1110-2100-7339T	0.00	35.00	35.00	0.00	0.00	0.00	35.00	100.00%
	340101 / Health/Welfare - Certificated	010-6332	1110-1000-7339T	0.00	0.00	0.86	0.00	(0.86)	0.00	0.86	X
	350101 / Unemploy Insur - Certificated	010-6332	1110-1000-7339T	0.00	44.00	54.62	0.00	(10.62)	0.00	54.62	124.13%
			1110-2100-7339T	0.00	2.00	28.10	0.00	(26.10)	0.00	28.10	1405.00%
			1110-2700-7339T	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-6332	1110-2100-7339T	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-2700-7339T	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	360101 / Workers Comp - Certificated	010-6332	1110-1000-7339T	0.00	2,103.00	1,564.07	0.00	538.93	0.00	1,564.07	74.37%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360101 / Workers Comp - Certificated	010-6332	1110-2100-7339T	0.00	56.00	(9.29)	0.00	65.29	0.00	(9.29)	-16.58%
			1110-2700-7339T	0.00	40.00	40.00	0.00	0.00	0.00	40.00	100.00%
	360201 / Workers Comp - Classified	010-6332	1110-2100-7339T	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
			1110-2700-7339T	0.00	0.00	(1.76)	0.00	1.76	0.00	(1.76)	X
	370101 / OPEB, Allocated - Certificated	010-6332	1110-1000-7339T	0.00	0.00	0.27	0.00	(0.27)	0.00	0.27	X
	375101 / OPEB, Active Employees - Cert	010-6332	1110-1000-7339T	0.00	0.00	(624.47)	0.00	624.47	0.00	(624.47)	X
			1110-2100-7339T	0.00	0.00	(69.08)	0.00	69.08	0.00	(69.08)	X
	520002 / Travel/Conference Attendance	010-6332	1110-1000-7339T	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-6332	1110-1000-7339T	0.00	52,458.00	0.00	15,615.67	9,274.33	27,568.00	27,568.00	52.55%
	731001 / Indirect Support-General Fund	010-6332	1110-7210-7339T	0.00	5,323.00	0.00	0.00	443.01	4,879.99	4,879.99	91.67%
7339T / Cal Comm School Partnership Prog Implementation-S Total				0.00	174,301.00	81,641.14	15,615.67	41,196.20	35,847.99	117,489.13	67.41%
7357U / Educator Effectiveness-Standard Aligned Instruct-C	731001 / Indirect Support-General Fund	010-6266	1110-7210-7357U	0.00	0.00	0.00	0.00	16.17	(16.17)	(16.17)	X
7357U / Educator Effectiveness-Standard Aligned Instruct-C Total				0.00	0.00	0.00	0.00	16.17	(16.17)	(16.17)	X
742T4 / AftSchEdu&Safe-Supp-LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-742T4	0.00	55,276.00	45,661.03	0.00	9,614.97	0.00	45,661.03	82.60%
	320201 / PERS - Classified	010-6010	1110-4000-742T4	0.00	0.00	(638.68)	0.00	638.68	0.00	(638.68)	X
	330201 / Social Security-Classified	010-6010	1110-4000-742T4	0.00	0.00	(93.71)	0.00	93.71	0.00	(93.71)	X
	330202 / Medicare - Classified	010-6010	1110-4000-742T4	0.00	804.00	663.95	0.00	140.05	0.00	663.95	82.58%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-742T4	0.00	2,074.00	1,803.20	0.00	270.80	0.00	1,803.20	86.94%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-742T4	0.00	28.00	23.17	0.00	4.83	0.00	23.17	82.75%
	360201 / Workers Comp - Classified	010-6010	1110-4000-742T4	0.00	1,334.00	1,102.28	0.00	231.72	0.00	1,102.28	82.62%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-742T4	0.00	0.00	(335.54)	0.00	335.54	0.00	(335.54)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-742T4	0.00	1,887.00	0.00	0.00	356.89	1,530.11	1,530.11	81.08%
742T4 / AftSchEdu&Safe-Supp-LAB-S Total				0.00	61,403.00	48,185.70	0.00	11,687.19	1,530.11	49,715.81	80.97%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
7C178 / NCLB-T2A-Teacher Quality	731001 / Indirect Support-General Fund	010-4035	1110-7210-7C178	0.00	0.00	0.00	0.00	12.30	(12.30)	(12.30)	X
7C178 / NCLB-T2A-Teacher Quality Total				0.00	0.00	0.00	0.00	12.30	(12.30)	(12.30)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7E046	0.00	4,634.00	1,661.97	0.00	2,972.03	0.00	1,661.97	35.86%
	320201 / PERS - Classified	010-3010	1110-2100-7E046	0.00	0.00	(792.93)	0.00	792.93	0.00	(792.93)	X
	330201 / Social Security-Classified	010-3010	1110-2100-7E046	0.00	0.00	(184.26)	0.00	184.26	0.00	(184.26)	X
	330202 / Medicare - Classified	010-3010	1110-2100-7E046	0.00	68.00	24.90	0.00	43.10	0.00	24.90	36.61%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7E046	0.00	174.00	174.00	0.00	0.00	0.00	174.00	100.00%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7E046	0.00	3.00	1.51	0.00	1.49	0.00	1.51	50.33%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7E046	0.00	112.00	40.40	0.00	71.60	0.00	40.40	36.07%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7E046	0.00	0.00	(70.05)	0.00	70.05	0.00	(70.05)	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	883.00	0.00	0.00	0.00	883.00	883.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	93.00	0.00	0.00	0.00	93.00	93.00	100.00%
	430077 / Instr Material-Reimb Objt	010-3010	1110-1000-7E046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7E046	0.00	0.00	0.00	0.00	130.25	(130.25)	(130.25)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	5,967.00	855.54	0.00	4,265.71	845.75	1,701.29	28.51%
7S046 / CE-NCLB T1 Schools	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	111,440.00	49,992.98	0.00	61,447.02	0.00	49,992.98	44.86%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	52,971.00	36,418.15	0.00	16,552.85	0.00	36,418.15	68.75%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	62,862.00	57,715.34	0.00	5,146.66	0.00	57,715.34	91.81%
	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7S046	0.00	21,370.00	6,825.16	0.00	14,544.84	0.00	6,825.16	31.93%
	130004 / School Admin Salaries-Supple/Oth	010-3010	1110-2700-7S046	0.00	4,063.00	4,063.00	0.00	0.00	0.00	4,063.00	100.00%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	4,063.00	(794.66)	0.00	4,857.66	0.00	(794.66)	-19.55%
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	8,606.00	3,086.51	0.00	5,519.49	0.00	3,086.51	35.86%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	31,476.00	16,437.96	0.00	15,038.04	0.00	16,437.96	52.22%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	310101 / STRS - Certificated	010-3010	1110-2100-7S046	0.00	777.00	(161.09)	0.00	938.09	0.00	(161.09)	-20.73%
			1110-2700-7S046	0.00	777.00	777.00	0.00	0.00	0.00	777.00	100.00%
			1110-3110-7S046	0.00	4,083.00	1,276.67	0.00	2,806.33	0.00	1,276.67	31.26%
	320201 / PERS - Classified	010-3010	1110-2100-7S046	0.00	0.00	(1,472.61)	0.00	1,472.61	0.00	(1,472.61)	X
	330101 / Social Security -Certificated	010-3010	1110-1000-7S046	0.00	71.00	71.00	0.00	0.00	0.00	71.00	100.00%
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	3,301.00	2,115.33	0.00	1,185.67	0.00	2,115.33	64.08%
			1110-2100-7S046	0.00	59.00	(25.05)	0.00	84.05	0.00	(25.05)	-42.45%
			1110-2700-7S046	0.00	59.00	59.00	0.00	0.00	0.00	59.00	100.00%
			1110-3110-7S046	0.00	310.00	101.91	0.00	208.09	0.00	101.91	32.87%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	2,359.00	2,165.86	0.00	193.14	0.00	2,165.86	91.81%
	330201 / Social Security-Classified	010-3010	1110-2100-7S046	0.00	0.00	(342.18)	0.00	342.18	0.00	(342.18)	X
	330202 / Medicare - Classified	010-3010	1110-2100-7S046	0.00	125.00	44.99	0.00	80.01	0.00	44.99	35.99%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7S046	0.00	323.00	323.00	0.00	0.00	0.00	323.00	100.00%
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	26,304.00	15,970.64	0.00	10,333.36	0.00	15,970.64	60.71%
			1110-3110-7S046	0.00	3,100.00	1,136.64	0.00	1,963.36	0.00	1,136.64	36.66%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	120.00	111.14	0.00	8.86	0.00	111.14	92.61%
			1110-2100-7S046	0.00	3.00	10.13	0.00	(7.13)	0.00	10.13	337.66%
			1110-2700-7S046	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
			1110-3110-7S046	0.00	11.00	10.55	0.00	0.45	0.00	10.55	95.90%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7S046	0.00	5.00	2.26	0.00	2.74	0.00	2.26	45.20%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	5,482.00	3,445.39	0.00	2,036.61	0.00	3,445.39	62.84%
			1110-2100-7S046	0.00	98.00	(21.63)	0.00	119.63	0.00	(21.63)	-22.07%
			1110-2700-7S046	0.00	98.00	98.00	0.00	0.00	0.00	98.00	100.00%
			1110-3110-7S046	0.00	516.00	158.91	0.00	357.09	0.00	158.91	30.79%

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

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	360201 / Workers Comp - Classified	010-3010	1110-2100-7S046	0.00	208.00	74.96	0.00	133.04	0.00	74.96	36.03%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7S046	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
			1110-3110-7S046	0.00	680.00	249.36	0.00	430.64	0.00	249.36	36.67%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	3,610.00	1,442.05	0.00	2,167.95	0.00	1,442.05	39.94%
			1110-2100-7S046	0.00	0.00	(126.12)	0.00	126.12	0.00	(126.12)	X
			1110-2700-7S046	0.00	0.00	(0.73)	0.00	0.73	0.00	(0.73)	X
			1110-3110-7S046	0.00	722.00	310.88	0.00	411.12	0.00	310.88	43.05%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7S046	0.00	0.00	(130.17)	0.00	130.17	0.00	(130.17)	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7S046	0.00	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	100.00%
	430077 / Instr Material-Reimb Objt	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	440001 / Non-Capitalized Equip-All Other	010-3010	1110-1000-7S046	0.00	6,000.00	0.00	5,007.46	0.00	992.54	992.54	16.54%
	560006 / Maintenance Of Equipment	010-3010	1110-2100-7S046	0.00	800.00	0.00	0.00	0.00	800.00	800.00	100.00%
	580002 / Other Contracts	010-3010	1110-2100-7S046	0.00	7,001.00	0.00	0.00	1,495.13	5,505.87	5,505.87	78.64%
	580030 / Prof Service Contracts-GP-Instr	010-3010	1110-1000-7S046	0.00	5,969.00	0.00	0.00	0.00	5,969.00	5,969.00	100.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	4,800.34	(4,800.34)	(4,800.34)	X
7S046 / CE-NCLB T1 Schools Total				0.00	377,325.00	202,556.89	5,007.46	157,193.58	12,567.07	215,123.96	57.01%
7S053 / Neglected Children	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S053	0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S053 / Neglected Children Total				0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S197 / Preschool Expansion Grant	430010 / Instr Material-General Purpose	010-3315	5730-1190-7S197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7S197 / Preschool Expansion Grant Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7S202 / Early Intvn Funds - Part C	430010 / Instr Material-General Purpose	010-3385	5710-1190-7S202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7S202 / Early Intvn Funds - Part C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
7T143 / TI-Extended LearningOpportunity-Fall/Sprg-El/MS-S	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7T143	0.00	0.00	(124.58)	0.00	124.58	0.00	(124.58)	X
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7T143	0.00	22,933.00	22,239.85	0.00	693.15	0.00	22,239.85	96.97%
			1110-2100-7T143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7T143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3010	1110-1000-7T143	0.00	4,382.00	4,189.86	0.00	192.14	0.00	4,189.86	95.61%
			1110-2100-7T143	0.00	0.00	(6.79)	0.00	6.79	0.00	(6.79)	X
	330102 / Medicare - Certificated	010-3010	1110-1000-7T143	0.00	334.00	339.98	0.00	(5.98)	0.00	339.98	101.79%
			1110-2100-7T143	0.00	0.00	3.71	0.00	(3.71)	0.00	3.71	X
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7T143	0.00	0.00	(29.06)	0.00	29.06	0.00	(29.06)	X
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7T143	0.00	12.00	12.03	0.00	(0.03)	0.00	12.03	100.25%
			1110-2100-7T143	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7T143	0.00	554.00	525.38	0.00	28.62	0.00	525.38	94.83%
			1110-2100-7T143	0.00	0.00	(1.69)	0.00	1.69	0.00	(1.69)	X
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7T143	0.00	0.00	(6.37)	0.00	6.37	0.00	(6.37)	X
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7T143	0.00	0.00	(56.13)	0.00	56.13	0.00	(56.13)	X
			1110-2100-7T143	0.00	0.00	(10.60)	0.00	10.60	0.00	(10.60)	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T143	0.00	0.00	0.00	0.00	35.86	(35.86)	(35.86)	X
7T143 / TI-Extended LearningOpportunity-Fall/Sprg-El/MS-S Total				0.00	28,215.00	27,075.69	0.00	1,175.17	(35.86)	27,039.83	95.83%
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S	731001 / Indirect Support-General Fund	010-9010	1110-7210-7T149	0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S Total				0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T197 / T3A-LEP-Local District Discretionary-S	110001 / Teacher Salaries - Reg Assignment	010-4203	1110-1000-7T197	0.00	76,165.00	32,206.82	0.00	43,958.18	0.00	32,206.82	42.28%
	110004 / Teacher Salaries - Supple/Other	010-4203	1110-1000-7T197	0.00	1,161.00	(51.40)	0.00	1,212.40	0.00	(51.40)	-4.42%
	310101 / STRS - Certificated	010-4203	1110-1000-7T197	0.00	14,770.00	6,227.57	0.00	8,542.43	0.00	6,227.57	42.16%

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	330102 / Medicare - Certificated	010-4203	1110-1000-7T197	0.00	1,122.00	349.97	0.00	772.03	0.00	349.97	31.19%
	340101 / Health/Welfare - Certificated	010-4203	1110-1000-7T197	0.00	10,850.00	3,616.64	0.00	7,233.36	0.00	3,616.64	33.33%
	350101 / Unemploy Insur - Certificated	010-4203	1110-1000-7T197	0.00	40.00	13.41	0.00	26.59	0.00	13.41	33.52%
	360101 / Workers Comp - Certificated	010-4203	1110-1000-7T197	0.00	1,864.00	775.39	0.00	1,088.61	0.00	775.39	41.59%
	370101 / OPEB, Allocated - Certificated	010-4203	1110-1000-7T197	0.00	2,380.00	793.36	0.00	1,586.64	0.00	793.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-4203	1110-1000-7T197	0.00	2,527.00	1,383.43	0.00	1,143.57	0.00	1,383.43	54.74%
	731001 / Indirect Support-General Fund	010-4203	1110-7210-7T197	0.00	0.00	0.00	0.00	1,311.33	(1,311.33)	(1,311.33)	X
7T197 / T3A-LEP-Local District Discretionary-S Total				0.00	110,879.00	45,315.19	0.00	66,875.14	(1,311.33)	44,003.86	39.69%
7T368 / LiteracyCoaches&ReadingSpecialistGrantProg-S	190001 / Other Cert Salaries - Regular	010-6211	1110-2100-7T368	0.00	108,807.00	31,996.32	0.00	76,810.68	0.00	31,996.32	29.40%
	190004 / Other Cert Salaries - Supple	010-6211	1110-2100-7T368	0.00	1,275.00	638.00	0.00	637.00	0.00	638.00	50.03%
	310101 / STRS - Certificated	010-6211	1110-2100-7T368	0.00	21,027.00	6,234.47	0.00	14,792.53	0.00	6,234.47	29.64%
	330102 / Medicare - Certificated	010-6211	1110-2100-7T368	0.00	1,597.00	395.95	0.00	1,201.05	0.00	395.95	24.79%
	340101 / Health/Welfare - Certificated	010-6211	1110-2100-7T368	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-6211	1110-2100-7T368	0.00	56.00	14.58	0.00	41.42	0.00	14.58	26.03%
	360101 / Workers Comp - Certificated	010-6211	1110-2100-7T368	0.00	2,654.00	787.51	0.00	1,866.49	0.00	787.51	29.67%
	370101 / OPEB, Allocated - Certificated	010-6211	1110-2100-7T368	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-6211	1110-2100-7T368	0.00	3,610.00	1,634.14	0.00	1,975.86	0.00	1,634.14	45.26%
	731001 / Indirect Support-General Fund	010-6211	1110-7210-7T368	0.00	4,510.00	0.00	0.00	3,004.79	1,505.21	1,505.21	33.37%
7T368 / LiteracyCoaches&ReadingSpecialistGrantProg-S Total				0.00	162,436.00	48,000.97	0.00	112,929.82	1,505.21	49,506.18	30.48%
7T424 / AftSchEdu&Safe(ASES)LAB-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7T424	0.00	0.00	(10,394.12)	0.00	10,394.12	0.00	(10,394.12)	X
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7T424	0.00	0.00	(21,928.80)	0.00	21,928.80	0.00	(21,928.80)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T424	0.00	124,750.00	102,587.03	0.00	22,162.97	0.00	102,587.03	82.23%
	320201 / PERS - Classified	010-6010	1110-4000-7T424	0.00	0.00	(2,698.78)	0.00	2,698.78	0.00	(2,698.78)	X

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	330201 / Social Security-Classified	010-6010	1110-4000-7T424	0.00	0.00	(409.64)	0.00	409.64	0.00	(409.64)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7T424	0.00	1,811.00	1,082.77	0.00	728.23	0.00	1,082.77	59.78%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T424	0.00	4,681.00	3,017.13	0.00	1,663.87	0.00	3,017.13	64.45%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T424	0.00	64.00	38.85	0.00	25.15	0.00	38.85	60.70%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T424	0.00	3,008.00	1,694.90	0.00	1,313.10	0.00	1,694.90	56.34%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7T424	0.00	0.00	(1,357.58)	0.00	1,357.58	0.00	(1,357.58)	X
	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7T424	0.00	720.00	0.00	580.95	69.05	70.00	70.00	9.72%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7T424	0.00	4,254.00	0.00	0.00	1,965.62	2,288.38	2,288.38	53.79%
7T424 / AftSchEdu&Safe(ASES)LAB-S Total				0.00	139,288.00	71,631.76	580.95	64,716.91	2,358.38	73,990.14	53.12%
7T425 / AftSchEdu&Safe(ASES)RSG-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7T425	0.00	0.00	(3,752.47)	0.00	3,752.47	0.00	(3,752.47)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T425	0.00	13,955.00	12,449.61	0.00	1,505.39	0.00	12,449.61	89.21%
	330202 / Medicare - Classified	010-6010	1110-4000-7T425	0.00	203.00	123.42	0.00	79.58	0.00	123.42	60.79%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T425	0.00	524.00	326.85	0.00	197.15	0.00	326.85	62.37%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T425	0.00	7.00	4.26	0.00	2.74	0.00	4.26	60.85%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T425	0.00	337.00	210.28	0.00	126.72	0.00	210.28	62.39%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7T425	0.00	0.00	(121.40)	0.00	121.40	0.00	(121.40)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7T425	0.00	0.00	0.00	0.00	182.26	(182.26)	(182.26)	X
7T425 / AftSchEdu&Safe(ASES)RSG-S Total				0.00	15,026.00	9,240.55	0.00	5,967.71	(182.26)	9,058.29	60.28%
7T722 / ESSA-TIV-Safe&HlthyEnv-S	731001 / Indirect Support-General Fund	010-4127	1110-7210-7T722	0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T722 / ESSA-TIV-Safe&HlthyEnv-S Total				0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T753 / LA County Community School Initiative School	731001 / Indirect Support-General Fund	010-7810	1110-7210-7T753	0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X
7T753 / LA County Community School Initiative School Total				0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X

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Los Angeles Unified School District

Alta Loma Elementary — 1208201

BUDGET AVAILABILITY REPORT

As of March 18, 2024

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7U224 / GENYOUth Kool Kitchens Renovation-C	580001 / Prof Service Contracts	010-9010	1110-3700-7U224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U224 / GENYOUth Kool Kitchens Renovation-C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U344 / Supplemental Acad Supports/Tools-C	731001 / Indirect Support-General Fund	010-3010	1110-7210-7U344	0.00	0.00	0.00	0.00	535.77	(535.77)	(535.77)	X
7U344 / Supplemental Acad Supports/Tools-C Total				0.00	0.00	0.00	0.00	535.77	(535.77)	(535.77)	X
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U577	0.00	0.00	0.00	0.00	175.06	(175.06)	(175.06)	X
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C Total				0.00	0.00	0.00	0.00	175.06	(175.06)	(175.06)	X
7U723 / ESSA-TIV-Impv Use of Tech-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U723	0.00	0.00	0.00	0.00	106.92	(106.92)	(106.92)	X
7U723 / ESSA-TIV-Impv Use of Tech-C Total				0.00	0.00	0.00	0.00	106.92	(106.92)	(106.92)	X
7V971 / T1 NCLB Homeless-School	731001 / Indirect Support-General Fund	010-3010	1110-7210-7V971	0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
7V971 / T1 NCLB Homeless-School Total				0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
Grand Total				**818,851.00**	**8,367,539.00**	**3,271,064.85**	**53,115.08**	**4,494,833.41**	**548,525.66**	**3,819,590.51**	**45.65%**

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