



Los Angeles Unified School District
 Amestoy State Preschool — 1209801
BUDGET AVAILABILITY REPORT
 As of November 5, 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) | |
|--|--|-----------------|-----------------|-----------------|-------------------------|----------------------|----------------------------|---------------------|--|--|---|---------|
| 11421 / Prop 28-Arts Program | 110004 / Teacher Salaries - Supple/Other | 010-6770 | 1110-1000-11421 | 0.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 100.00% | |
| | 310101 / STRS - Certificated | 010-6770 | 1110-1000-11421 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00% | |
| | 330102 / Medicare - Certificated | 010-6770 | 1110-1000-11421 | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 100.00% | |
| | 350101 / Unemploy Insur - Certificated | 010-6770 | 1110-1000-11421 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | |
| | 360101 / Workers Comp - Certificated | 010-6770 | 1110-1000-11421 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 100.00% | |
| 11421 / Prop 28-Arts Program Total | | | | 0.00 | 1,984.00 | 1,984.00 | 0.00 | 0.00 | 0.00 | 1,984.00 | 100.00% | |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE | 110002 / Teacher Salaries - Substitutes | 010-6500 | 5760-1110-12817 | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 100.00% | |
| | 310101 / STRS - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 100.00% | |
| | 330102 / Medicare - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | |
| | 340101 / Health/Welfare - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | |
| | 350101 / Unemploy Insur - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | |
| | 360101 / Workers Comp - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | |
| | 370101 / OPEB, Allocated - Certificated | 010-6500 | 5760-1110-12817 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00% | |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total | | | | 0.00 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 | 100.00% | |
| 14406 / California SPS - PartDay | 110001 / Teacher Salaries - Reg Assignment | 120-7810 | 0001-1000-14406 | 0.00 | 59,942.00 | 40,353.28 | 0.00 | 19,588.72 | 0.00 | 40,353.28 | 67.32% | |
| | 110002 / Teacher Salaries - Substitutes | 120-7810 | 0001-1000-14406 | 0.00 | 2,652.00 | 2,445.73 | 0.00 | 206.27 | 0.00 | 2,445.73 | 92.22% | |
| | 110004 / Teacher Salaries - Supple/Other | 120-7810 | 0001-1000-14406 | 0.00 | 1,908.00 | 1,621.34 | 0.00 | 286.66 | 0.00 | 1,621.34 | 84.97% | |
| | 210001 / Instruct Aides Salaries - Regular | 120-7810 | 0001-1000-14406 | 0.00 | 39,735.00 | 30,819.24 | 0.00 | 8,915.76 | 0.00 | 30,819.24 | 77.56% | |
| | 210002 / Instruct Aides Salaries - Subs/Relief | 120-7810 | 0001-1000-14406 | 0.00 | 2,008.00 | 702.54 | 0.00 | 1,305.46 | 0.00 | 702.54 | 34.98% | |
| | 220003 / Maint/Oper Salaries - Overtime | 120-7810 | 0001-8100-14406 | 0.00 | 2,094.00 | 1,906.04 | 0.00 | 187.96 | 0.00 | 1,906.04 | 91.02% | |
| | 240003 / Office Pers Salaries - Overtime | | 120-7810 | 0001-2100-14406 | 0.00 | 2,596.00 | 2,596.00 | 0.00 | 0.00 | 0.00 | 2,596.00 | 100.00% |
| | | | | 0001-2700-14406 | 0.00 | 0.00 | (741.91) | 0.00 | 741.91 | 0.00 | (741.91) | X |
| | 310101 / STRS - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 12,322.00 | 8,486.40 | 0.00 | 3,835.60 | 0.00 | 8,486.40 | 68.87% | |
| 320201 / PERS - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 11,294.00 | 8,882.30 | 0.00 | 2,411.70 | 0.00 | 8,882.30 | 78.64% | | |

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



Los Angeles Unified School District
 Amestoy State Preschool — 1209801
BUDGET AVAILABILITY REPORT
 As of November 5, 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 | 120-7810 | 0001-2100-14406 | 0.00 | 703.00 | 703.00 | 0.00 | 0.00 | 0.00 | 703.00 | 100.00% |
| | | | 0001-8100-14406 | 0.00 | 568.00 | 568.00 | 0.00 | 0.00 | 0.00 | 568.00 | 100.00% |
| | 330102 / Medicare - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 937.00 | 645.82 | 0.00 | 291.18 | 0.00 | 645.82 | 68.92% |
| | 330201 / Social Security-Classified | 120-7810 | 0001-1000-14406 | 0.00 | 2,589.00 | 2,036.22 | 0.00 | 552.78 | 0.00 | 2,036.22 | 78.64% |
| | | | 0001-2100-14406 | 0.00 | 162.00 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 100.00% |
| | | | 0001-2700-14406 | 0.00 | 0.00 | (46.04) | 0.00 | 46.04 | 0.00 | (46.04) | X |
| | | | 0001-8100-14406 | 0.00 | 131.00 | 119.35 | 0.00 | 11.65 | 0.00 | 119.35 | 91.10% |
| | 330202 / Medicare - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 607.00 | 455.68 | 0.00 | 151.32 | 0.00 | 455.68 | 75.07% |
| | | | 0001-2100-14406 | 0.00 | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 100.00% |
| | | | 0001-2700-14406 | 0.00 | 0.00 | (10.77) | 0.00 | 10.77 | 0.00 | (10.77) | X |
| | | | 0001-8100-14406 | 0.00 | 31.00 | 28.27 | 0.00 | 2.73 | 0.00 | 28.27 | 91.19% |
| | 330203 / Retirement In Lieu (PARS)-Clas | 120-7810 | 0001-1000-14406 | 0.00 | 0.00 | (48.95) | 0.00 | 48.95 | 0.00 | (48.95) | X |
| | 340101 / Health/Welfare - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 19,434.00 | 13,235.94 | 0.00 | 6,198.06 | 0.00 | 13,235.94 | 68.10% |
| | 340201 / Health/Welfare - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 18,400.00 | 12,266.68 | 0.00 | 6,133.32 | 0.00 | 12,266.68 | 66.66% |
| | 350101 / Unemploy Insur - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 34.00 | 23.96 | 0.00 | 10.04 | 0.00 | 23.96 | 70.47% |
| | 350201 / Unemploy Insur - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 22.00 | 16.78 | 0.00 | 5.22 | 0.00 | 16.78 | 76.27% |
| | | | 0001-2100-14406 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00% |
| | | | 0001-2700-14406 | 0.00 | 0.00 | (0.36) | 0.00 | 0.36 | 0.00 | (0.36) | X |
| | | | 0001-8100-14406 | 0.00 | 2.00 | 1.91 | 0.00 | 0.09 | 0.00 | 1.91 | 95.50% |
| | 360101 / Workers Comp - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 1,124.00 | 774.58 | 0.00 | 349.42 | 0.00 | 774.58 | 68.91% |
| 360201 / Workers Comp - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 727.00 | 549.16 | 0.00 | 177.84 | 0.00 | 549.16 | 75.53% | |
| | | 0001-2100-14406 | 0.00 | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 100.00% | |
| | | 0001-2700-14406 | 0.00 | 0.00 | (12.90) | 0.00 | 12.90 | 0.00 | (12.90) | X | |
| | | 0001-8100-14406 | 0.00 | 37.00 | 33.73 | 0.00 | 3.27 | 0.00 | 33.73 | 91.16% | |

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



Los Angeles Unified School District
 Amestoy State Preschool — 1209801
BUDGET AVAILABILITY REPORT
 As of November 5, 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) |
|---|---|----------|-----------------|-------------|-------------------------|----------------------|----------------------------|---------------------|--|--|---|
| | 370101 / OPEB, Allocated - Certificated | 120-7810 | 0001-1000-14406 | 0.00 | 5,704.00 | 3,885.00 | 0.00 | 1,819.00 | 0.00 | 3,885.00 | 68.11% |
| | 370201 / OPEB, Allocated - Classified | 120-7810 | 0001-1000-14406 | 0.00 | 5,400.00 | 3,600.00 | 0.00 | 1,800.00 | 0.00 | 3,600.00 | 66.66% |
| | 375101 / OPEB, Active Employees - Cert | 120-7810 | 0001-1000-14406 | 0.00 | 738.00 | 634.51 | 0.00 | 103.49 | 0.00 | 634.51 | 85.97% |
| | 375201 / OPEB, Active Employees - Class | 120-7810 | 0001-1000-14406 | 0.00 | 700.00 | 642.77 | 0.00 | 57.23 | 0.00 | 642.77 | 91.82% |
| | | | 0001-2700-14406 | 0.00 | 0.00 | (5.12) | 0.00 | 5.12 | 0.00 | (5.12) | X |
| | 430010 / Instr Material-General Purpose | 120-7810 | 0001-1000-14406 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| 14406 / California SPS - PartDay Total | | | | 0.00 | 194,287.00 | 137,416.18 | 0.00 | 55,270.82 | 1,600.00 | 139,016.18 | 71.55% |
| 16039 / Cafe Operations Subsidy | 220000 / JC-Classified Support Salaries | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (92.77) | 0.00 | 92.77 | 0.00 | (92.77) | X |
| | 220040 / JC-Classified Support Salaries-Transportation | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (42.49) | 0.00 | 42.49 | 0.00 | (42.49) | X |
| | 240000 / JC-Clerical, Technical, and Office Staff Salaries | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (22.66) | 0.00 | 22.66 | 0.00 | (22.66) | X |
| | 320200 / JC-Public Employees# Retirement Sys, Classified | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (35.03) | 0.00 | 35.03 | 0.00 | (35.03) | X |
| | 330200 / JC-OASDI/Medicare/Alternative,Classified positions | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (10.81) | 0.00 | 10.81 | 0.00 | (10.81) | X |
| | 340200 / JC-Health and Welfare Benefits,Classified | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (20.83) | 0.00 | 20.83 | 0.00 | (20.83) | X |
| | 350200 / JC-State Unemployment Insurance,Classified | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (0.07) | 0.00 | 0.07 | 0.00 | (0.07) | X |
| | 360200 / JC-Workers# Compensation Insurance, Classified | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (2.45) | 0.00 | 2.45 | 0.00 | (2.45) | X |
| | 370200 / JC-OPEB, Allocated, Classified positions | 010-0000 | 0000-3700-16039 | 0.00 | 0.00 | (6.12) | 0.00 | 6.12 | 0.00 | (6.12) | X |
| 16039 / Cafe Operations Subsidy Total | | | | 0.00 | 0.00 | (233.23) | 0.00 | 233.23 | 0.00 | (233.23) | X |
| Grand Total | | | | 0.00 | 196,314.00 | 139,209.95 | 0.00 | 55,504.05 | 1,600.00 | 140,809.95 | 71.73% |

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