



Los Angeles Unified School District
 Barton Hill Cal State Preschool Program — 1220401
BUDGET AVAILABILITY REPORT
 As of April 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)
10423 / TSP-ARTS at the Core-School	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10423	0.00	2,474.00	0.00	0.00	0.00	2,474.00	2,474.00	100.00%
10423 / TSP-ARTS at the Core-School Total				0.00	2,474.00	0.00	0.00	0.00	2,474.00	2,474.00	100.00%
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	2,456.00	2,456.00	0.00	0.00	0.00	2,456.00	100.00%
		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	470.00	470.00	0.00	0.00	0.00	470.00	100.00%
		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	36.00	36.00	0.00	0.00	0.00	36.00	100.00%
		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	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
		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	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
		010-7810	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	756.00	0.00	0.00	0.00	756.00	756.00	100.00%
		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	3,780.00	3,024.00	0.00	0.00	756.00	3,780.00	100.00%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	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	10,133.00	1,329.79	0.00	8,803.21	0.00	1,329.79	13.12%
	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
			5760-3150-12535	0.00	0.00	(636.48)	0.00	636.48	0.00	(636.48)	X

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	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	1,936.00	133.01	0.00	1,802.99	0.00	133.01	6.87%	
	330102 / Medicare - 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	147.00	1.74	0.00	145.26	0.00	1.74	1.18%	
	340101 / Health/Welfare - 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	1,550.00	387.47	0.00	1,162.53	0.00	387.47	24.99%	
	350101 / Unemploy Insur - 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	6.00	1.01	0.00	4.99	0.00	1.01	16.83%	
	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	245.00	17.51	0.00	227.49	0.00	17.51	7.14%	
	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	340.00	85.03	0.00	254.97	0.00	85.03	25.00%	
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-12535	0.00	0.00	0.00	(1.48)	0.00	1.48	0.00	(1.48)	X
			5760-3150-12535	0.00	361.00	38.60	116.74	205.66	0.00	38.60	10.69%	
	12535 / Speech & Language Program Total				0.00	14,718.00	1,356.20	116.74	13,245.06	0.00	1,356.20	9.21%
	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	9.00	9.00	0.00	0.00	0.00	9.00	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	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
375101 / OPEB, Active Employees - Cert		010-6500	5760-1110-12817	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	43.00	43.00	0.00	0.00	0.00	43.00	100.00%	

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17276 / UTLA 3% 4% SAL INC (For JVs only)	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
	310101 / STRS - Certificated	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17276	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
17579 / California SPS - PartDay	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-17579	0.00	52,064.00	14,365.85	0.00	37,698.15	0.00	14,365.85	27.59%
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17579	0.00	2,642.00	(920.02)	0.00	3,562.02	0.00	(920.02)	-34.82%
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17579	0.00	1,897.00	1,897.15	0.00	(0.15)	0.00	1,897.15	100.00%
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17579	0.00	38,095.00	9,660.62	0.00	28,434.38	0.00	9,660.62	25.35%
	210002 / Instruct Aides Salaries - Subs/Relief	120-6105	0001-1000-17579	0.00	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	100.00%
	210003 / Instruct Aides Salaries - Overtime	120-6105	0001-1000-17579	0.00	0.00	(233.39)	0.00	233.39	0.00	(233.39)	X
	210004 / Instruct Aides Salaries - Supple	120-6105	0001-1000-17579	0.00	0.00	(489.01)	0.00	489.01	0.00	(489.01)	X
	220003 / Maint/Oper Salaries - Overtime	120-6105	0001-8100-17579	0.00	2,090.00	2,034.74	0.00	55.26	0.00	2,034.74	97.35%
	240003 / Office Pers Salaries - Overtime	120-6105	0001-2100-17579	0.00	2,591.00	1,882.36	0.00	708.64	0.00	1,882.36	72.64%
			0001-2700-17579	0.00	0.00	(3.71)	0.00	3.71	0.00	(3.71)	X
			0001-8100-17579	0.00	0.00	(198.21)	0.00	198.21	0.00	(198.21)	X
	310101 / STRS - Certificated	120-6105	0001-1000-17579	0.00	10,815.00	2,957.41	0.00	7,857.59	0.00	2,957.41	27.34%
	320201 / PERS - Classified	120-6105	0001-1000-17579	0.00	10,700.00	2,976.01	0.00	7,723.99	0.00	2,976.01	27.81%
			0001-2100-17579	0.00	692.00	692.00	0.00	0.00	0.00	692.00	100.00%
			0001-2700-17579	0.00	0.00	(0.27)	0.00	0.27	0.00	(0.27)	X
			0001-8100-17579	0.00	559.00	559.00	0.00	0.00	0.00	559.00	100.00%
	330102 / Medicare - Certificated	120-6105	0001-1000-17579	0.00	822.00	230.99	0.00	591.01	0.00	230.99	28.10%
330103 / Retirement In Lieu (PARS)-Cert	120-6105	0001-1000-17579	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X	
330201 / Social Security-Classified	120-6105	0001-1000-17579	0.00	2,487.00	677.37	0.00	1,809.63	0.00	677.37	27.23%	

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	330201 / Social Security-Classified	120-6105	0001-2100-17579	0.00	161.00	117.07	0.00	43.93	0.00	117.07	72.71%
			0001-8100-17579	0.00	130.00	129.70	0.00	0.30	0.00	129.70	99.76%
	330202 / Medicare - Classified	120-6105	0001-1000-17579	0.00	583.00	159.78	0.00	423.22	0.00	159.78	27.40%
			0001-2100-17579	0.00	38.00	27.72	0.00	10.28	0.00	27.72	72.94%
			0001-8100-17579	0.00	31.00	30.92	0.00	0.08	0.00	30.92	99.74%
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17579	0.00	16,445.00	4,177.12	0.00	12,267.88	0.00	4,177.12	25.40%
	340201 / Health/Welfare - Classified	120-6105	0001-1000-17579	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00%
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-17579	0.00	31.00	34.89	0.00	(3.89)	0.00	34.89	112.54%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17579	0.00	21.00	6.42	0.00	14.58	0.00	6.42	30.57%
			0001-2100-17579	0.00	2.00	1.65	0.00	0.35	0.00	1.65	82.50%
			0001-8100-17579	0.00	2.00	1.97	0.00	0.03	0.00	1.97	98.50%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17579	0.00	1,365.00	312.18	0.00	1,052.82	0.00	312.18	22.87%
	360201 / Workers Comp - Classified	120-6105	0001-1000-17579	0.00	968.00	265.68	0.00	702.32	0.00	265.68	27.44%
			0001-2100-17579	0.00	63.00	45.91	0.00	17.09	0.00	45.91	72.87%
			0001-2700-17579	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
			0001-8100-17579	0.00	51.00	44.33	0.00	6.67	0.00	44.33	86.92%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17579	0.00	3,608.00	917.03	0.00	2,690.97	0.00	917.03	25.41%
	370201 / OPEB, Allocated - Classified	120-6105	0001-1000-17579	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
	375101 / OPEB, Active Employees - Cert	120-6105	0001-1000-17579	0.00	3,828.00	2,224.29	616.15	987.56	0.00	2,224.29	58.10%
	375201 / OPEB, Active Employees - Class	120-6105	0001-1000-17579	0.00	3,610.00	2,595.09	411.72	603.19	0.00	2,595.09	71.88%
0001-2100-17579			0.00	0.00	(24.49)	7.89	16.60	0.00	(24.49)	X	
0001-2700-17579			0.00	0.00	(0.14)	0.00	0.14	0.00	(0.14)	X	
0001-8100-17579			0.00	0.00	(9.52)	0.00	9.52	0.00	(9.52)	X	

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	430010 / Instr Material-General Purpose	120-6105	0001-1000-17579	0.00	1,600.00	0.00	0.00	1,432.46	167.54	167.54	10.47%
17579 / California SPS - PartDay Total				0.00	178,895.00	68,050.29	1,035.76	109,641.41	167.54	68,217.83	38.13%
Grand Total				0.00	199,910.00	72,473.49	1,152.50	122,886.47	3,397.54	75,871.03	37.95%

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