



Los Angeles Unified School District
 99th Street Cal State Preschool Program — 1223201
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	
	430001 / General Supplies	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	28.46	(28.46)	(28.46)	X	
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10423	0.00	4,716.00	0.00	0.00	98.41	4,617.59	4,617.59	97.91%	
10423 / TSP-ARTS at the Core-School Total				0.00	4,716.00	0.00	0.00	126.87	4,589.13	4,589.13	97.31%	
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	1,002.00	1,002.00	0.00	0.00	0.00	1,002.00	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	192.00	192.00	0.00	0.00	0.00	192.00	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	15.00	15.00	0.00	0.00	0.00	15.00	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	1.00	1.00	0.00	0.00	0.00	1.00	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	25.00	25.00	0.00	0.00	0.00	25.00	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	309.00	0.00	0.00	0.00	309.00	309.00	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	1,544.00	1,235.00	0.00	0.00	309.00	1,544.00	100.00%
	12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
120044 / Health Services Salaries - Supple		010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	

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	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	0.00	21.30	0.00	(21.30)	0.00	21.30	X	
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	0.00	3.89	0.00	(3.89)	0.00	3.89	X	
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	0.00	(56.42)	0.00	56.42	0.00	(56.42)	X	
12529 / Occupational & Physical Therapy Program Total				0.00	0.00	(31.23)	0.00	31.23	0.00	(31.23)	X	
15664 / Special Education-ESSER III	190001 / Other Cert Salaries - Regular	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
			5760-3150-15664	0.00	5,460.00	937.57	0.00	4,522.43	0.00	937.57	17.17%	
	190002 / Other Cert Salaries - Subs	010-3213	5760-3150-15664	0.00	0.00	(59.48)	0.00	59.48	0.00	(59.48)	X	
	310101 / STRS - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-15664	0.00	1,044.00	168.88	0.00	875.12	0.00	168.88	16.17%	
	330102 / Medicare - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-15664	0.00	80.00	9.50	0.00	70.50	0.00	9.50	11.87%	
	340101 / Health/Welfare - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-15664	0.00	776.00	194.78	0.00	581.22	0.00	194.78	25.10%	
	350101 / Unemploy Insur - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-15664	0.00	3.00	0.55	0.00	2.45	0.00	0.55	18.33%	
	360101 / Workers Comp - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3150-15664	0.00	132.00	21.60	0.00	110.40	0.00	21.60	16.36%	
	370101 / OPEB, Allocated - Certificated	010-3213	5760-2100-15664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
5760-3150-15664			0.00	171.00	43.47	0.00	127.53	0.00	43.47	25.42%		

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	375101 / OPEB, Active Employees - Cert	010-3213	5760-2100-15664	0.00	0.00	(0.76)	0.00	0.76	0.00	(0.76)	X
			5760-3150-15664	0.00	179.00	76.74	0.00	102.26	0.00	76.74	42.87%
15664 / Special Education-ESSER III Total				0.00	7,845.00	1,392.85	0.00	6,452.15	0.00	1,392.85	17.75%
17276 / UTLA 3% 4% SAL INC (For JVs only)	120041 / Health Services Salaries - Regular	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120044 / Health Services Salaries - Supple	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	5760-3140-17276	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	48,712.00	11,961.25	0.00	36,750.75	0.00	11,961.25	24.55%
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17579	0.00	2,642.00	2,053.92	0.00	588.08	0.00	2,053.92	77.74%
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17579	0.00	1,897.00	1,666.50	0.00	230.50	0.00	1,666.50	87.84%
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17579	0.00	38,095.00	9,359.12	0.00	28,735.88	0.00	9,359.12	24.56%
	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%
	220003 / Maint/Oper Salaries - Overtime	120-6105	0001-8100-17579	0.00	2,090.00	(566.57)	0.00	2,656.57	0.00	(566.57)	-27.10%
	240001 / Office Pers Salaries - Regular	120-6105	0001-2700-17579	0.00	0.00	(19.94)	0.00	19.94	0.00	(19.94)	X
	240003 / Office Pers Salaries - Overtime		0001-2100-17579	0.00	2,591.00	(1,642.43)	0.00	4,233.43	0.00	(1,642.43)	-63.38%
			0001-2700-17579	0.00	0.00	(1,215.60)	0.00	1,215.60	0.00	(1,215.60)	X
	310101 / STRS - Certificated	120-6105	0001-1000-17579	0.00	10,174.00	2,998.28	0.00	7,175.72	0.00	2,998.28	29.47%
	320201 / PERS - Classified		0001-1000-17579	0.00	10,700.00	3,033.26	0.00	7,666.74	0.00	3,033.26	28.34%
0001-2100-17579			0.00	692.00	416.19	0.00	275.81	0.00	416.19	60.14%	
0001-2700-17579			0.00	0.00	(16.88)	0.00	16.88	0.00	(16.88)	X	

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	320201 / PERS - Classified	120-6105	0001-8100-17579	0.00	559.00	410.70	0.00	148.30	0.00	410.70	73.47%
	330102 / Medicare - Certificated	120-6105	0001-1000-17579	0.00	774.00	196.82	0.00	577.18	0.00	196.82	25.42%
	330201 / Social Security-Classified	120-6105	0001-1000-17579	0.00	2,487.00	705.38	0.00	1,781.62	0.00	705.38	28.36%
			0001-2100-17579	0.00	161.00	(62.54)	0.00	223.54	0.00	(62.54)	-38.84%
			0001-2700-17579	0.00	0.00	(54.45)	0.00	54.45	0.00	(54.45)	X
			0001-8100-17579	0.00	130.00	(10.33)	0.00	140.33	0.00	(10.33)	-7.94%
	330202 / Medicare - Classified	120-6105	0001-1000-17579	0.00	583.00	166.34	0.00	416.66	0.00	166.34	28.53%
			0001-2100-17579	0.00	38.00	(14.28)	0.00	52.28	0.00	(14.28)	-37.57%
			0001-2700-17579	0.00	0.00	(12.73)	0.00	12.73	0.00	(12.73)	X
			0001-8100-17579	0.00	31.00	(1.82)	0.00	32.82	0.00	(1.82)	-5.87%
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17579	0.00	16,445.00	4,819.97	0.00	11,625.03	0.00	4,819.97	29.30%
	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	29.00	26.06	0.00	2.94	0.00	26.06	89.86%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17579	0.00	21.00	6.63	0.00	14.37	0.00	6.63	31.57%
			0001-2100-17579	0.00	2.00	0.19	0.00	1.81	0.00	0.19	9.50%
			0001-2700-17579	0.00	0.00	(0.46)	0.00	0.46	0.00	(0.46)	X
			0001-8100-17579	0.00	2.00	0.87	0.00	1.13	0.00	0.87	43.50%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17579	0.00	1,284.00	324.52	0.00	959.48	0.00	324.52	25.27%
	360201 / Workers Comp - Classified	120-6105	0001-1000-17579	0.00	968.00	275.48	0.00	692.52	0.00	275.48	28.45%
			0001-2100-17579	0.00	63.00	(39.03)	0.00	102.03	0.00	(39.03)	-61.95%
			0001-2700-17579	0.00	0.00	(30.41)	0.00	30.41	0.00	(30.41)	X
			0001-8100-17579	0.00	51.00	(13.30)	0.00	64.30	0.00	(13.30)	-26.07%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17579	0.00	3,608.00	1,058.03	0.00	2,549.97	0.00	1,058.03	29.32%
	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%

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	375101 / OPEB, Active Employees - Cert	120-6105	0001-1000-17579	0.00	3,828.00	2,365.89	495.32	966.79	0.00	2,365.89	61.80%
	375201 / OPEB, Active Employees - Class	120-6105	0001-1000-17579	0.00	3,610.00	2,613.35	414.38	582.27	0.00	2,613.35	72.39%
			0001-2100-17579	0.00	0.00	(147.08)	0.00	147.08	0.00	(147.08)	X
			0001-2700-17579	0.00	0.00	(43.95)	31.53	12.42	0.00	(43.95)	X
			0001-8100-17579	0.00	0.00	(92.94)	0.00	92.94	0.00	(92.94)	X
	430010 / Instr Material-General Purpose	120-6105	0001-1000-17579	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
17579 / California SPS - PartDay Total				0.00	174,771.00	61,378.01	941.23	110,851.76	1,600.00	62,978.01	36.03%
7357T / Educator Effectiveness - Early Education-S	110004 / Teacher Salaries - Supple/Other	010-6266	0001-2100-7357T	0.00	0.00	(91.93)	0.00	91.93	0.00	(91.93)	X
	190004 / Other Cert Salaries - Supple	010-6266	0001-2100-7357T	0.00	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	310101 / STRS - Certificated	010-6266	0001-2100-7357T	0.00	30.00	12.44	0.00	17.56	0.00	12.44	41.46%
	330102 / Medicare - Certificated	010-6266	0001-2100-7357T	0.00	3.00	1.70	0.00	1.30	0.00	1.70	56.66%
	350101 / Unemploy Insur - Certificated	010-6266	0001-2100-7357T	0.00	1.00	0.96	0.00	0.04	0.00	0.96	96.00%
	360101 / Workers Comp - Certificated	010-6266	0001-2100-7357T	0.00	4.00	1.78	0.00	2.22	0.00	1.78	44.50%
7357T / Educator Effectiveness - Early Education-S Total				0.00	188.00	74.95	0.00	113.05	0.00	74.95	39.87%
Grand Total				0.00	189,064.00	64,049.58	941.23	117,575.06	6,498.13	70,547.71	37.31%

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