



Los Angeles Unified School District
 Annalee Avenue Cal State Preschool Program — 1239801
BUDGET AVAILABILITY REPORT
 As of July 20, 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	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	100.00%
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	207.00	207.00	0.00	0.00	0.00	207.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	16.00	16.00	0.00	0.00	0.00	16.00	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	19.00	19.00	0.00	0.00	0.00	19.00	100.00%
11421 / Prop 28-Arts Program Total				0.00	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	100.00%
14406 / California SPS - PartDay	110001 / Teacher Salaries - Reg Assignment	120-7810	0001-1000-14406	0.00	59,942.00	59,942.00	0.00	0.00	0.00	59,942.00	100.00%
	110002 / Teacher Salaries - Substitutes	120-7810	0001-1000-14406	0.00	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	100.00%
	110004 / Teacher Salaries - Supple/Other	120-7810	0001-1000-14406	0.00	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00	100.00%
	210001 / Instruct Aides Salaries - Regular	120-7810	0001-1000-14406	0.00	39,735.00	39,735.00	0.00	0.00	0.00	39,735.00	100.00%
	210002 / Instruct Aides Salaries - Subs/Relief	120-7810	0001-1000-14406	0.00	2,008.00	2,008.00	0.00	0.00	0.00	2,008.00	100.00%
	220003 / Maint/Oper Salaries - Overtime	120-7810	0001-8100-14406	0.00	2,094.00	2,094.00	0.00	0.00	0.00	2,094.00	100.00%
	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%
	310101 / STRS - Certificated	120-7810	0001-1000-14406	0.00	12,322.00	12,322.00	0.00	0.00	0.00	12,322.00	100.00%
	320201 / PERS - Classified	120-7810	0001-1000-14406	0.00	11,294.00	11,294.00	0.00	0.00	0.00	11,294.00	100.00%
			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	937.00	0.00	0.00	0.00	937.00	100.00%
	330201 / Social Security-Classified	120-7810	0001-1000-14406	0.00	2,589.00	2,589.00	0.00	0.00	0.00	2,589.00	100.00%
			0001-2100-14406	0.00	162.00	162.00	0.00	0.00	0.00	162.00	100.00%
			0001-8100-14406	0.00	131.00	131.00	0.00	0.00	0.00	131.00	100.00%
	330202 / Medicare - Classified	120-7810	0001-1000-14406	0.00	607.00	607.00	0.00	0.00	0.00	607.00	100.00%
0001-2100-14406			0.00	38.00	38.00	0.00	0.00	0.00	38.00	100.00%	
0001-8100-14406			0.00	31.00	31.00	0.00	0.00	0.00	31.00	100.00%	

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



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	340101 / Health/Welfare - Certificated	120-7810	0001-1000-14406	0.00	19,434.00	19,434.00	0.00	0.00	0.00	19,434.00	100.00%
	340201 / Health/Welfare - Classified	120-7810	0001-1000-14406	0.00	18,400.00	16,866.67	0.00	1,533.33	0.00	16,866.67	91.66%
	350101 / Unemploy Insur - Certificated	120-7810	0001-1000-14406	0.00	34.00	34.00	0.00	0.00	0.00	34.00	100.00%
	350201 / Unemploy Insur - Classified	120-7810	0001-1000-14406	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
0001-2100-14406			0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
0001-8100-14406			0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
	360101 / Workers Comp - Certificated	120-7810	0001-1000-14406	0.00	1,124.00	1,124.00	0.00	0.00	0.00	1,124.00	100.00%
	360201 / Workers Comp - Classified	120-7810	0001-1000-14406	0.00	727.00	727.00	0.00	0.00	0.00	727.00	100.00%
0001-2100-14406			0.00	46.00	46.00	0.00	0.00	0.00	46.00	100.00%	
0001-8100-14406			0.00	37.00	37.00	0.00	0.00	0.00	37.00	100.00%	
	370101 / OPEB, Allocated - Certificated	120-7810	0001-1000-14406	0.00	5,704.00	5,704.00	0.00	0.00	0.00	5,704.00	100.00%
	370201 / OPEB, Allocated - Classified	120-7810	0001-1000-14406	0.00	5,400.00	4,950.00	0.00	450.00	0.00	4,950.00	91.66%
	375101 / OPEB, Active Employees - Cert	120-7810	0001-1000-14406	0.00	738.00	738.00	0.00	0.00	0.00	738.00	100.00%
	375201 / OPEB, Active Employees - Class	120-7810	0001-1000-14406	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	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	190,703.67	0.00	1,983.33	1,600.00	192,303.67	98.98%
Grand Total				0.00	195,610.00	192,026.67	0.00	1,983.33	1,600.00	193,626.67	98.99%

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