



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary – 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
10330 / Restoration-School	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10330	0.00	9,236.00	8,560.30	0.00	675.70	0.00	8,560.30	92.68%
			1110-2100-10330	0.00	52,339.00	48,509.48	0.00	3,829.52	0.00	48,509.48	92.68%
	320201 / PERS - Classified	010-0000	1110-1000-10330	0.00	0.00	(182.78)	0.00	182.78	0.00	(182.78)	X
			1110-2100-10330	0.00	14,158.00	13,122.11	0.00	1,035.89	0.00	13,122.11	92.68%
	330201 / Social Security-Classified	010-0000	1110-1000-10330	0.00	0.00	(41.90)	0.00	41.90	0.00	(41.90)	X
			1110-2100-10330	0.00	3,247.00	2,993.86	0.00	253.14	0.00	2,993.86	92.20%
	330202 / Medicare - Classified	010-0000	1110-1000-10330	0.00	134.00	124.20	0.00	9.80	0.00	124.20	92.68%
			1110-2100-10330	0.00	763.00	703.79	0.00	59.21	0.00	703.79	92.23%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10330	0.00	348.00	348.00	0.00	0.00	0.00	348.00	100.00%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-10330	0.00	29,147.00	25,736.24	0.00	3,410.76	0.00	25,736.24	88.29%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10330	0.00	6.00	5.66	0.00	0.34	0.00	5.66	94.33%
			1110-2100-10330	0.00	29.00	26.96	0.00	2.04	0.00	26.96	92.96%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10330	0.00	162.00	150.24	0.00	11.76	0.00	150.24	92.74%
			1110-2100-10330	0.00	916.00	844.99	0.00	71.01	0.00	844.99	92.24%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-10330	0.00	8,558.00	8,558.00	0.00	0.00	0.00	8,558.00	100.00%
375201 / OPEB, Active Employees - Class	010-0000	1110-2100-10330	0.00	1,103.00	1,103.00	0.00	0.00	0.00	1,103.00	100.00%	
<b>10330 / Restoration-School Total</b>				<b>0.00</b>	<b>120,146.00</b>	<b>110,562.15</b>	<b>0.00</b>	<b>9,583.85</b>	<b>0.00</b>	<b>110,562.15</b>	<b>92.02%</b>
10375 / Medi-Cal LEA Serv Provider-Sch	210001 / Instruct Aides Salaries - Regular	010-9010	1110-1000-10375	0.00	70,728.00	70,728.00	0.00	0.00	0.00	70,728.00	100.00%
	320201 / PERS - Classified	010-9010	1110-1000-10375	0.00	19,133.00	19,133.00	0.00	0.00	0.00	19,133.00	100.00%
	330201 / Social Security-Classified	010-9010	1110-1000-10375	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	100.00%
	330202 / Medicare - Classified	010-9010	1110-1000-10375	0.00	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00%
	340201 / Health/Welfare - Classified	010-9010	1110-1000-10375	0.00	20,138.00	20,138.00	0.00	0.00	0.00	20,138.00	100.00%
	350201 / Unemploy Insur - Classified	010-9010	1110-1000-10375	0.00	36.00	36.00	0.00	0.00	0.00	36.00	100.00%
	360201 / Workers Comp - Classified	010-9010	1110-1000-10375	0.00	1,231.00	1,231.00	0.00	0.00	0.00	1,231.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	370201 / OPEB, Allocated - Classified	010-9010	1110-1000-10375	0.00	5,911.00	5,911.00	0.00	0.00	0.00	5,911.00	100.00%
	375201 / OPEB, Active Employees - Class	010-9010	1110-1000-10375	0.00	765.00	765.00	0.00	0.00	0.00	765.00	100.00%
<b>10375 / Medi-Cal LEA Serv Provider-Sch Total</b>				<b>0.00</b>	<b>123,354.00</b>	<b>123,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,354.00</b>	<b>100.00%</b>
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	11,124.00	9,113.04	0.00	2,010.96	0.00	9,113.04	81.92%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	2,125.00	1,740.90	0.00	384.10	0.00	1,740.90	81.92%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	162.00	132.96	0.00	29.04	0.00	132.96	82.07%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	1,840.00	1,533.34	0.00	306.66	0.00	1,533.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	6.00	5.00	0.00	1.00	0.00	5.00	83.33%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	194.00	159.00	0.00	35.00	0.00	159.00	81.95%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	540.00	450.00	0.00	90.00	0.00	450.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	70.00	70.00	0.00	0.00	0.00	70.00	100.00%
<b>10409 / TSP-Foster Youth Program School Total</b>				<b>0.00</b>	<b>16,061.00</b>	<b>13,204.24</b>	<b>0.00</b>	<b>2,856.76</b>	<b>0.00</b>	<b>13,204.24</b>	<b>82.21%</b>
10423 / TSP-ARTS at the Core-School	430010 / Instr Material-General Purpose	010-0000	1110-1000-10423	0.00	1,000.00	0.00	0.00	427.65	572.35	572.35	57.23%
<b>10423 / TSP-ARTS at the Core-School Total</b>				<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.65</b>	<b>572.35</b>	<b>572.35</b>	<b>57.24%</b>
10424 / TSP-Itinerant Arts Teacher Support	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10424	0.00	103,543.00	103,543.00	0.00	0.00	0.00	103,543.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-10424	0.00	19,778.00	19,778.00	0.00	0.00	0.00	19,778.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10424	0.00	1,502.00	1,502.00	0.00	0.00	0.00	1,502.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10424	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10424	0.00	52.00	52.00	0.00	0.00	0.00	52.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10424	0.00	1,802.00	1,802.00	0.00	0.00	0.00	1,802.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10424	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10424	0.00	699.00	699.00	0.00	0.00	0.00	699.00	100.00%
<b>10424 / TSP-Itinerant Arts Teacher Support Total</b>				<b>0.00</b>	<b>151,176.00</b>	<b>151,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,176.00</b>	<b>100.00%</b>

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
10425 / TSP-Youth Services After School Program	290001 / Other Class Salaries - Regular	010-0000	1110-4000-10425	0.00	0.00	(940.50)	0.00	940.50	0.00	(940.50)	X
	320201 / PERS - Classified	010-0000	1110-4000-10425	0.00	0.00	(254.41)	0.00	254.41	0.00	(254.41)	X
	330201 / Social Security-Classified	010-0000	1110-4000-10425	0.00	0.00	(58.31)	0.00	58.31	0.00	(58.31)	X
	330202 / Medicare - Classified	010-0000	1110-4000-10425	0.00	0.00	(13.64)	0.00	13.64	0.00	(13.64)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-10425	0.00	0.00	(0.48)	0.00	0.48	0.00	(0.48)	X
	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	0.00	(16.36)	0.00	16.36	0.00	(16.36)	X
10425 / TSP-Youth Services After School Program Total				0.00	0.00	(1,283.70)	0.00	1,283.70	0.00	(1,283.70)	X
10436 / Transitional Kindergarten Expansion-S/B/T-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10436	0.00	115,572.00	78,429.90	0.00	37,142.10	0.00	78,429.90	67.86%
	310101 / STRS - Certificated	010-0000	1110-1000-10436	0.00	22,075.00	14,980.87	0.00	7,094.13	0.00	14,980.87	67.86%
	330102 / Medicare - Certificated	010-0000	1110-1000-10436	0.00	1,676.00	1,137.44	0.00	538.56	0.00	1,137.44	67.86%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10436	0.00	18,400.00	12,266.68	0.00	6,133.32	0.00	12,266.68	66.66%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10436	0.00	58.00	39.43	0.00	18.57	0.00	39.43	67.98%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10436	0.00	2,011.00	1,364.74	0.00	646.26	0.00	1,364.74	67.86%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10436	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	010-0000	1110-1000-10436	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
10436 / Transitional Kindergarten Expansion-S/B/T-School Total				0.00	165,892.00	112,519.06	0.00	53,372.94	0.00	112,519.06	67.83%
10452 / TSPP-Local District Discretionary-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10452	0.00	34,967.00	30,216.68	0.00	4,750.32	0.00	30,216.68	86.41%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10452	0.00	495.00	438.75	0.00	56.25	0.00	438.75	88.63%
	310101 / STRS - Certificated	010-0000	1110-1000-10452	0.00	6,774.00	5,855.94	0.00	918.06	0.00	5,855.94	86.44%
	330102 / Medicare - Certificated	010-0000	1110-1000-10452	0.00	516.00	446.38	0.00	69.62	0.00	446.38	86.50%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10452	0.00	5,520.00	4,600.00	0.00	920.00	0.00	4,600.00	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10452	0.00	19.00	16.59	0.00	2.41	0.00	16.59	87.31%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10452	0.00	618.00	534.37	0.00	83.63	0.00	534.37	86.46%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-0000	1110-1000-10452	0.00	1,620.00	1,350.00	0.00	270.00	0.00	1,350.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10452	0.00	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
<b>10452 / TSPP-Local District Discretionary-School Total</b>				<b>0.00</b>	<b>50,739.00</b>	<b>43,668.71</b>	<b>0.00</b>	<b>7,070.29</b>	<b>0.00</b>	<b>43,668.71</b>	<b>86.07%</b>
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	120,766.00	104,832.10	0.00	15,933.90	0.00	104,832.10	86.80%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	23,067.00	20,023.62	0.00	3,043.38	0.00	20,023.62	86.80%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	1,752.00	1,520.52	0.00	231.48	0.00	1,520.52	86.78%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	18,404.00	15,337.34	0.00	3,066.66	0.00	15,337.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	61.00	53.02	0.00	7.98	0.00	53.02	86.91%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	2,102.00	1,824.76	0.00	277.24	0.00	1,824.76	86.81%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	5,402.00	4,502.00	0.00	900.00	0.00	4,502.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	699.00	699.00	0.00	0.00	0.00	699.00	100.00%
<b>10529 / School Nurse Total</b>				<b>0.00</b>	<b>172,253.00</b>	<b>148,792.36</b>	<b>0.00</b>	<b>23,460.64</b>	<b>0.00</b>	<b>148,792.36</b>	<b>86.38%</b>
10532 / TSP - ETK/PCC Expansion	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10532	0.00	169,051.00	138,874.90	0.00	30,176.10	0.00	138,874.90	82.14%
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10532	0.00	43,296.00	40,127.94	0.00	3,168.06	0.00	40,127.94	92.68%
	310101 / STRS - Certificated	010-6500	5730-1190-10532	0.00	32,290.00	26,526.36	0.00	5,763.64	0.00	26,526.36	82.15%
	320201 / PERS - Classified	010-6500	5730-1190-10532	0.00	11,712.00	10,855.04	0.00	856.96	0.00	10,855.04	92.68%
	330102 / Medicare - Certificated	010-6500	5730-1190-10532	0.00	2,452.00	1,994.12	0.00	457.88	0.00	1,994.12	81.32%
	330201 / Social Security-Classified	010-6500	5730-1190-10532	0.00	2,685.00	2,488.58	0.00	196.42	0.00	2,488.58	92.68%
	330202 / Medicare - Classified	010-6500	5730-1190-10532	0.00	628.00	582.06	0.00	45.94	0.00	582.06	92.68%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10532	0.00	36,800.00	30,666.68	0.00	6,133.32	0.00	30,666.68	83.33%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-10532	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10532	0.00	86.00	70.21	0.00	15.79	0.00	70.21	81.63%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10532	0.00	22.00	20.41	0.00	1.59	0.00	20.41	92.77%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10532	0.00	2,942.00	2,416.94	0.00	525.06	0.00	2,416.94	82.15%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	360201 / Workers Comp - Classified	010-6500	5730-1190-10532	0.00	754.00	698.88	0.00	55.12	0.00	698.88	92.68%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10532	0.00	10,800.00	9,000.00	0.00	1,800.00	0.00	9,000.00	83.33%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10532	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10532	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-10532	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>10532 / TSP - ETK/PCC Expansion Total</b>				<b>0.00</b>	<b>339,418.00</b>	<b>286,255.46</b>	<b>0.00</b>	<b>53,162.54</b>	<b>0.00</b>	<b>286,255.46</b>	<b>84.34%</b>
<b>10533 / TSP - PAL</b>											
	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10533	0.00	167,587.00	137,719.22	0.00	29,867.78	0.00	137,719.22	82.17%
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-10533	0.00	211,922.00	195,410.53	0.00	16,511.47	0.00	195,410.53	92.20%
	310101 / STRS - Certificated	010-6500	5730-1190-10533	0.00	32,010.00	26,305.25	0.00	5,704.75	0.00	26,305.25	82.17%
	320201 / PERS - Classified	010-6500	5730-1190-10533	0.00	57,327.00	52,860.65	0.00	4,466.35	0.00	52,860.65	92.20%
	330102 / Medicare - Certificated	010-6500	5730-1190-10533	0.00	2,431.00	1,997.92	0.00	433.08	0.00	1,997.92	82.18%
	330201 / Social Security-Classified	010-6500	5730-1190-10533	0.00	13,142.00	12,056.28	0.00	1,085.72	0.00	12,056.28	91.73%
	330202 / Medicare - Classified	010-6500	5730-1190-10533	0.00	3,074.00	2,820.11	0.00	253.89	0.00	2,820.11	91.74%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10533	0.00	36,800.00	30,666.68	0.00	6,133.32	0.00	30,666.68	83.33%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-10533	0.00	90,064.00	76,264.03	0.00	13,799.97	0.00	76,264.03	84.67%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10533	0.00	85.00	70.08	0.00	14.92	0.00	70.08	82.44%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-10533	0.00	108.00	99.24	0.00	8.76	0.00	99.24	91.88%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10533	0.00	2,917.00	2,397.30	0.00	519.70	0.00	2,397.30	82.18%
	360201 / Workers Comp - Classified	010-6500	5730-1190-10533	0.00	3,691.00	3,386.30	0.00	304.70	0.00	3,386.30	91.74%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10533	0.00	10,800.00	9,000.00	0.00	1,800.00	0.00	9,000.00	83.33%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-10533	0.00	26,432.00	22,382.00	0.00	4,050.00	0.00	22,382.00	84.67%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10533	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-10533	0.00	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	100.00%
<b>10533 / TSP - PAL Total</b>				<b>0.00</b>	<b>663,215.00</b>	<b>578,260.59</b>	<b>0.00</b>	<b>84,954.41</b>	<b>0.00</b>	<b>578,260.59</b>	<b>87.19%</b>

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
10539 / TSP-LAS for PreSchool	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-10539	0.00	39,577.00	33,453.56	0.00	6,123.44	0.00	33,453.56	84.52%
	310101 / STRS - Certificated	010-6500	5760-3150-10539	0.00	7,560.00	6,390.42	0.00	1,169.58	0.00	6,390.42	84.52%
	330102 / Medicare - Certificated	010-6500	5760-3150-10539	0.00	574.00	485.21	0.00	88.79	0.00	485.21	84.53%
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-10539	0.00	6,073.00	5,061.00	0.00	1,012.00	0.00	5,061.00	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-10539	0.00	20.00	16.94	0.00	3.06	0.00	16.94	84.70%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-10539	0.00	689.00	582.44	0.00	106.56	0.00	582.44	84.53%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-10539	0.00	1,783.00	1,486.00	0.00	297.00	0.00	1,486.00	83.34%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-10539	0.00	230.00	230.00	0.00	0.00	0.00	230.00	100.00%
10539 / TSP-LAS for PreSchool Total				0.00	56,506.00	47,705.57	0.00	8,800.43	0.00	47,705.57	84.43%
10552 / TSP-Student Equity Needs Index	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	97,258.00	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	100.00%
10552 / TSP-Student Equity Needs Index Total				97,258.00	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	100.00%
10662 / Transitional Kinder Aides - School Program	210001 / Instruct Aides Salaries - Regular	010-0000	0001-1000-10662	0.00	56,626.00	52,482.72	0.00	4,143.28	0.00	52,482.72	92.68%
	320201 / PERS - Classified	010-0000	0001-1000-10662	0.00	15,318.00	14,197.24	0.00	1,120.76	0.00	14,197.24	92.68%
	330201 / Social Security-Classified	010-0000	0001-1000-10662	0.00	3,512.00	3,255.12	0.00	256.88	0.00	3,255.12	92.68%
	330202 / Medicare - Classified	010-0000	0001-1000-10662	0.00	822.00	761.92	0.00	60.08	0.00	761.92	92.69%
	340201 / Health/Welfare - Classified	010-0000	0001-1000-10662	0.00	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0001-1000-10662	0.00	30.00	27.93	0.00	2.07	0.00	27.93	93.10%
	360201 / Workers Comp - Classified	010-0000	0001-1000-10662	0.00	987.00	914.91	0.00	72.09	0.00	914.91	92.69%
	370201 / OPEB, Allocated - Classified	010-0000	0001-1000-10662	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	0001-1000-10662	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
10662 / Transitional Kinder Aides - School Program Total				0.00	126,295.00	120,639.84	0.00	5,655.16	0.00	120,639.84	95.52%
10828 / AB 230 Hygiene-Schools-Operational	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-10828	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
10828 / AB 230 Hygiene-Schools-Operational Total				0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
10947 / Academic Excellence	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10947	0.00	109,457.00	91,472.80	0.00	17,984.20	0.00	91,472.80	83.56%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10947	0.00	7,076.00	6,971.00	0.00	105.00	0.00	6,971.00	98.51%
			1110-2100-10947	0.00	0.00	(1,052.73)	0.00	1,052.73	0.00	(1,052.73)	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2100-10947	0.00	0.00	(416.58)	0.00	416.58	0.00	(416.58)	X
	130024 / Supervisor Salaries-Supple/Oth	010-0000	1110-2100-10947	0.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	110,064.00	101,215.41	0.00	8,848.59	0.00	101,215.41	91.96%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	3,373.00	2,009.96	0.00	1,363.04	0.00	2,009.96	59.58%
	210002 / Instruct Aides Salaries - Subs/Relief	010-0000	1110-1000-10947	0.00	1,463.00	1,463.00	0.00	0.00	0.00	1,463.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-10947	0.00	22,261.00	18,805.96	0.00	3,455.04	0.00	18,805.96	84.47%
			1110-2100-10947	0.00	22,139.00	19,907.95	0.00	2,231.05	0.00	19,907.95	89.92%
	320201 / PERS - Classified	010-0000	1110-1000-10947	0.00	397.00	397.00	0.00	0.00	0.00	397.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10947	0.00	1,692.00	1,427.58	0.00	264.42	0.00	1,427.58	84.37%
			1110-2100-10947	0.00	1,682.00	1,491.94	0.00	190.06	0.00	1,491.94	88.70%
	330201 / Social Security-Classified	010-0000	1110-1000-10947	0.00	91.00	91.00	0.00	0.00	0.00	91.00	100.00%
	330202 / Medicare - Classified	010-0000	1110-1000-10947	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10947	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
			1110-2100-10947	0.00	18,400.00	17,793.00	0.00	607.00	0.00	17,793.00	96.70%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10947	0.00	60.00	50.88	0.00	9.12	0.00	50.88	84.80%
			1110-2100-10947	0.00	61.00	54.42	0.00	6.58	0.00	54.42	89.21%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10947	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	2,030.00	1,715.25	0.00	314.75	0.00	1,715.25	84.49%
1110-2100-10947			0.00	2,020.00	1,757.46	0.00	262.54	0.00	1,757.46	87.00%	
360201 / Workers Comp - Classified	010-0000	1110-1000-10947	0.00	26.00	26.00	0.00	0.00	0.00	26.00	100.00%	
370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10947	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%	

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-0000	1110-2100-10947	0.00	5,400.00	5,266.84	0.00	133.16	0.00	5,266.84	97.53%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10947	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
			1110-2100-10947	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	10,000.00	0.00	3,562.89	3,145.92	3,291.19	3,291.19	32.91%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	15,255.00	0.00	0.00	0.00	15,255.00	15,255.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10947	0.00	5,000.00	0.00	0.00	186.10	4,813.90	4,813.90	96.27%
	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
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10947	0.00	0.00	0.00	6,975.00	0.00	(6,975.00)	(6,975.00)	X
<b>10947 / Academic Excellence Total</b>				<b>0.00</b>	<b>365,620.00</b>	<b>294,154.48</b>	<b>10,537.89</b>	<b>44,542.54</b>	<b>16,385.09</b>	<b>310,539.57</b>	<b>84.94%</b>
10948 / Joy and Wellness	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10948	0.00	135,931.00	124,674.17	0.00	11,256.83	0.00	124,674.17	91.71%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10948	0.00	714.00	714.00	0.00	0.00	0.00	714.00	100.00%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2420-10948	0.00	17,296.00	16,030.45	0.00	1,265.55	0.00	16,030.45	92.68%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	48,275.00	44,562.65	0.00	3,712.35	0.00	44,562.65	92.30%
			1110-2100-10948	0.00	98,396.00	91,196.43	0.00	7,199.57	0.00	91,196.43	92.68%
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-10948	0.00	5,604.00	3,118.30	0.00	2,485.70	0.00	3,118.30	55.64%
	310101 / STRS - Certificated	010-0000	1110-3110-10948	0.00	26,102.00	23,951.94	0.00	2,150.06	0.00	23,951.94	91.76%
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	8,061.00	6,384.43	0.00	1,676.57	0.00	6,384.43	79.20%
			1110-2100-10948	0.00	26,616.00	24,668.52	0.00	1,947.48	0.00	24,668.52	92.68%
			1110-2420-10948	0.00	0.00	(342.33)	0.00	342.33	0.00	(342.33)	X
	330102 / Medicare - Certificated	010-0000	1110-3110-10948	0.00	1,983.00	1,818.28	0.00	164.72	0.00	1,818.28	91.69%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	1,848.00	1,434.43	0.00	413.57	0.00	1,434.43	77.62%
			1110-2100-10948	0.00	6,104.00	5,655.90	0.00	448.10	0.00	5,655.90	92.65%
			1110-2420-10948	0.00	0.00	(78.47)	0.00	78.47	0.00	(78.47)	X
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	783.00	686.29	0.00	96.71	0.00	686.29	87.64%

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





Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	330202 / Medicare - Classified	010-0000	1110-2100-10948	0.00	1,428.00	1,323.20	0.00	104.80	0.00	1,323.20	92.66%
			1110-2420-10948	0.00	251.00	232.65	0.00	18.35	0.00	232.65	92.68%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10948	0.00	906.00	906.00	0.00	0.00	0.00	906.00	100.00%
			1110-2420-10948	0.00	649.00	649.00	0.00	0.00	0.00	649.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10948	0.00	22,080.00	20,240.00	0.00	1,840.00	0.00	20,240.00	91.66%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10948	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
			1110-2100-10948	0.00	49,076.00	46,353.42	0.00	2,722.58	0.00	46,353.42	94.45%
			1110-2420-10948	0.00	9,200.00	6,900.00	0.00	2,300.00	0.00	6,900.00	75.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10948	0.00	71.00	65.31	0.00	5.69	0.00	65.31	91.98%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	29.00	25.65	0.00	3.35	0.00	25.65	88.44%
			1110-2100-10948	0.00	52.00	48.39	0.00	3.61	0.00	48.39	93.05%
			1110-2420-10948	0.00	9.00	8.37	0.00	0.63	0.00	8.37	93.00%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10948	0.00	2,380.00	2,184.14	0.00	195.86	0.00	2,184.14	91.77%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	939.00	822.47	0.00	116.53	0.00	822.47	87.58%
			1110-2100-10948	0.00	1,716.00	1,590.72	0.00	125.28	0.00	1,590.72	92.69%
			1110-2420-10948	0.00	301.00	278.98	0.00	22.02	0.00	278.98	92.68%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10948	0.00	6,480.00	5,940.00	0.00	540.00	0.00	5,940.00	91.66%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10948	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
			1110-2100-10948	0.00	14,404.00	14,404.00	0.00	0.00	0.00	14,404.00	100.00%
			1110-2420-10948	0.00	2,700.00	2,025.00	0.00	675.00	0.00	2,025.00	75.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10948	0.00	839.00	839.00	0.00	0.00	0.00	839.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
			1110-2100-10948	0.00	1,864.00	1,864.00	0.00	0.00	0.00	1,864.00	100.00%
			1110-2420-10948	0.00	350.00	350.00	0.00	0.00	0.00	350.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	430001 / General Supplies	010-0000	1110-1000-10948	0.00	2,674.00	0.00	0.00	0.00	2,674.00	2,674.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10948	0.00	936.00	0.00	0.00	0.00	936.00	936.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10948	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
	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
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-10948	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
	580012 / Contract Bus Services	010-0000	1110-1000-10948	0.00	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	100.00%
<b>10948 / Joy and Wellness Total</b>				<b>0.00</b>	<b>535,497.00</b>	<b>472,058.63</b>	<b>0.00</b>	<b>45,878.37</b>	<b>17,560.00</b>	<b>489,618.63</b>	<b>91.43%</b>
10949 / Engagement and Collaboration	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-10949	0.00	2,195.00	(2,632.98)	0.00	4,827.98	0.00	(2,632.98)	-119.95%
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10949	0.00	2,195.00	156.82	0.00	2,038.18	0.00	156.82	7.14%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10949	0.00	11,776.00	10,914.39	0.00	861.61	0.00	10,914.39	92.68%
	320201 / PERS - Classified	010-0000	1110-2700-10949	0.00	595.00	595.00	0.00	0.00	0.00	595.00	100.00%
			1110-8100-10949	0.00	595.00	595.00	0.00	0.00	0.00	595.00	100.00%
	330201 / Social Security-Classified	010-0000	1110-2700-10949	0.00	137.00	10.90	0.00	126.10	0.00	10.90	7.95%
			1110-8100-10949	0.00	137.00	(158.80)	0.00	295.80	0.00	(158.80)	-115.91%
	330202 / Medicare - Classified	010-0000	1110-1000-10949	0.00	171.00	158.51	0.00	12.49	0.00	158.51	92.69%
			1110-2700-10949	0.00	32.00	2.50	0.00	29.50	0.00	2.50	7.81%
			1110-8100-10949	0.00	32.00	(37.18)	0.00	69.18	0.00	(37.18)	-116.18%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-10949	0.00	442.00	409.68	0.00	32.32	0.00	409.68	92.68%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10949	0.00	6.00	5.57	0.00	0.43	0.00	5.57	92.83%
			1110-2700-10949	0.00	2.00	0.99	0.00	1.01	0.00	0.99	49.50%
			1110-8100-10949	0.00	2.00	(0.38)	0.00	2.38	0.00	(0.38)	-19.00%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10949	0.00	205.00	190.02	0.00	14.98	0.00	190.02	92.69%
1110-2700-10949			0.00	39.00	3.53	0.00	35.47	0.00	3.53	9.05%	
1110-8100-10949			0.00	39.00	(45.01)	0.00	84.01	0.00	(45.01)	-115.41%	

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	430001 / General Supplies	010-0000	1110-1000-10949	0.00	825.00	0.00	0.00	0.00	825.00	825.00	100.00%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10949	0.00	2,000.00	0.00	0.00	223.64	1,776.36	1,776.36	88.81%
	430003 / Maintenance/Operations-Supplie	010-0000	1110-8100-10949	0.00	5,000.00	0.00	495.88	0.00	4,504.12	4,504.12	90.08%
	580002 / Other Contracts	010-0000	1110-1000-10949	0.00	5,000.00	0.00	0.00	294.70	4,705.30	4,705.30	94.10%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10949	0.00	10,175.00	0.00	10,175.00	0.00	0.00	0.00	0.00%
<b>10949 / Engagement and Collaboration Total</b>				<b>0.00</b>	<b>41,600.00</b>	<b>10,168.56</b>	<b>10,670.88</b>	<b>8,949.78</b>	<b>11,810.78</b>	<b>21,979.34</b>	<b>52.83%</b>
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	72,062.00	60,238.58	0.00	11,823.42	0.00	60,238.58	83.59%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	13,764.00	11,505.73	0.00	2,258.27	0.00	11,505.73	83.59%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	1,045.00	873.56	0.00	171.44	0.00	873.56	83.59%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	37.00	31.10	0.00	5.90	0.00	31.10	84.05%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	1,254.00	1,048.27	0.00	205.73	0.00	1,048.27	83.59%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>10989 / TSP-CSR-Teacher/Librarian Total</b>				<b>0.00</b>	<b>112,662.00</b>	<b>94,230.58</b>	<b>0.00</b>	<b>18,431.42</b>	<b>0.00</b>	<b>94,230.58</b>	<b>83.64%</b>
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	1,008,729.00	845,341.50	0.00	163,387.50	0.00	845,341.50	83.80%
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	192,673.00	161,465.99	0.00	31,207.01	0.00	161,465.99	83.80%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	14,631.00	12,266.78	0.00	2,364.22	0.00	12,266.78	83.84%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	184,000.00	153,333.40	0.00	30,666.60	0.00	153,333.40	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	509.00	427.48	0.00	81.52	0.00	427.48	83.98%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	17,556.00	14,712.95	0.00	2,843.05	0.00	14,712.95	83.80%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	54,000.00	45,000.00	0.00	9,000.00	0.00	45,000.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>11020 / K12 Norm Tchrs-Sal Total</b>				<b>0.00</b>	<b>1,479,098.00</b>	<b>1,239,548.10</b>	<b>0.00</b>	<b>239,549.90</b>	<b>0.00</b>	<b>1,239,548.10</b>	<b>83.80%</b>

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	30,990.00	30,990.00	0.00	0.00	0.00	30,990.00	100.00%
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	5,921.00	5,921.00	0.00	0.00	0.00	5,921.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	451.00	451.00	0.00	0.00	0.00	451.00	100.00%
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	5,508.00	5,508.00	0.00	0.00	0.00	5,508.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	17.00	17.00	0.00	0.00	0.00	17.00	100.00%
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	540.00	540.00	0.00	0.00	0.00	540.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	1,617.00	1,617.00	0.00	0.00	0.00	1,617.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6770	1110-1000-11421	0.00	209.00	209.00	0.00	0.00	0.00	209.00	100.00%
	430001 / General Supplies	010-6770	1110-1000-11421	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-6770	1110-1000-11421	0.00	28,494.00	0.00	0.00	0.00	28,494.00	28,494.00	100.00%
430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	0.00	6,750.00	0.00	(13.13)	1,913.80	4,849.33	4,849.33	71.84%	
<b>11421 / Prop 28-Arts Program Total</b>				<b>0.00</b>	<b>90,497.00</b>	<b>45,253.00</b>	<b>(13.13)</b>	<b>1,913.80</b>	<b>43,343.33</b>	<b>88,596.33</b>	<b>97.90%</b>
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	7,450.00	6,901.85	0.00	548.15	0.00	6,901.85	92.64%
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	0.00	(148.28)	0.00	148.28	0.00	(148.28)	X
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	0.00	(33.46)	0.00	33.46	0.00	(33.46)	X
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	110.00	102.18	0.00	7.82	0.00	102.18	92.89%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11449	0.00	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	4.00	3.73	0.00	0.27	0.00	3.73	93.25%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	130.00	120.45	0.00	9.55	0.00	120.45	92.65%
<b>11449 / Proportionality-Campus Aides Total</b>				<b>0.00</b>	<b>7,974.00</b>	<b>7,226.47</b>	<b>0.00</b>	<b>747.53</b>	<b>0.00</b>	<b>7,226.47</b>	<b>90.63%</b>
11456 / School Staffing Equity Grant	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	0.00	2.83	0.00	(2.83)	0.00	2.83	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
<b>11456 / School Staffing Equity Grant Total</b>				<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>(2.92)</b>	<b>0.00</b>	<b>2.92</b>	<b>X</b>
11458 / Resident Substitute Program	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11458	0.00	61,762.00	57,375.43	0.00	4,386.57	0.00	57,375.43	92.89%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-0000	1110-1000-11458	0.00	11,797.00	10,959.17	0.00	837.83	0.00	10,959.17	92.89%
	330102 / Medicare - Certificated	010-0000	1110-1000-11458	0.00	896.00	832.39	0.00	63.61	0.00	832.39	92.90%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11458	0.00	18,400.00	17,024.37	0.00	1,375.63	0.00	17,024.37	92.52%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11458	0.00	31.00	28.81	0.00	2.19	0.00	28.81	92.93%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11458	0.00	1,075.00	998.68	0.00	76.32	0.00	998.68	92.90%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11458	0.00	5,400.00	4,996.28	0.00	403.72	0.00	4,996.28	92.52%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11458	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>11458 / Resident Substitute Program Total</b>				<b>0.00</b>	<b>100,061.00</b>	<b>92,915.13</b>	<b>0.00</b>	<b>7,145.87</b>	<b>0.00</b>	<b>92,915.13</b>	<b>92.86%</b>
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	22,352.00	20,707.56	0.00	1,644.44	0.00	20,707.56	92.64%
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	0.00	(444.81)	0.00	444.81	0.00	(444.81)	X
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	0.00	(100.37)	0.00	100.37	0.00	(100.37)	X
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	326.00	302.51	0.00	23.49	0.00	302.51	92.79%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11673	0.00	840.00	840.00	0.00	0.00	0.00	840.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	12.00	11.20	0.00	0.80	0.00	11.20	93.33%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	390.00	361.40	0.00	28.60	0.00	361.40	92.66%
<b>11673 / Campus Aides-Spec Progs Total</b>				<b>0.00</b>	<b>23,920.00</b>	<b>21,677.49</b>	<b>0.00</b>	<b>2,242.51</b>	<b>0.00</b>	<b>21,677.49</b>	<b>90.62%</b>
11951 / Suspense Acct.(Gen Fd-Unrest)	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330201 / Social Security-Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11951	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  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-11951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
<b>11951 / Suspense Acct.(Gen Fd-Unrest) Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	84,325.00	68,870.02	0.00	15,454.98	0.00	68,870.02	81.67%
	310101 / STRS - Certificated	010-6500	5760-1120-12002	0.00	16,107.00	13,155.10	0.00	2,951.90	0.00	13,155.10	81.67%
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	1,223.00	1,004.94	0.00	218.06	0.00	1,004.94	82.17%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	43.00	35.48	0.00	7.52	0.00	35.48	82.51%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	1,468.00	1,199.08	0.00	268.92	0.00	1,199.08	81.68%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>12002 / SpEd-Resource Specialist Prog Total</b>				0.00	127,666.00	104,797.96	0.00	22,868.04	0.00	104,797.96	82.09%
12003 / SpEd-Preschool Program	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-12003	0.00	105,070.00	97,829.34	0.00	7,240.66	0.00	97,829.34	93.10%
	320201 / PERS - Classified	010-6500	5730-1190-12003	0.00	28,423.00	26,464.41	0.00	1,958.59	0.00	26,464.41	93.10%
	330201 / Social Security-Classified	010-6500	5730-1190-12003	0.00	6,516.00	5,987.40	0.00	528.60	0.00	5,987.40	91.88%
	330202 / Medicare - Classified	010-6500	5730-1190-12003	0.00	1,525.00	1,401.36	0.00	123.64	0.00	1,401.36	91.89%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-12003	0.00	38,730.00	32,596.68	0.00	6,133.32	0.00	32,596.68	84.16%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-12003	0.00	54.00	49.73	0.00	4.27	0.00	49.73	92.09%
	360201 / Workers Comp - Classified	010-6500	5730-1190-12003	0.00	1,830.00	1,704.01	0.00	125.99	0.00	1,704.01	93.11%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-12003	0.00	11,367.00	9,567.00	0.00	1,800.00	0.00	9,567.00	84.16%
	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-12003	0.00	1,472.00	1,472.00	0.00	0.00	0.00	1,472.00	100.00%
<b>12003 / SpEd-Preschool Program Total</b>				<b>0.00</b>	<b>194,987.00</b>	<b>177,071.93</b>	<b>0.00</b>	<b>17,915.07</b>	<b>0.00</b>	<b>177,071.93</b>	<b>90.81%</b>
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	151,161.00	123,655.52	0.00	27,505.48	0.00	123,655.52	81.80%
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	28,873.00	23,619.45	0.00	5,253.55	0.00	23,619.45	81.80%
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	2,193.00	1,794.17	0.00	398.83	0.00	1,794.17	81.81%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	36,800.00	30,666.68	0.00	6,133.32	0.00	30,666.68	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	76.00	62.26	0.00	13.74	0.00	62.26	81.92%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	2,631.00	2,152.40	0.00	478.60	0.00	2,152.40	81.80%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	10,800.00	9,000.00	0.00	1,800.00	0.00	9,000.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
<b>12005 / SpEd-Special Day Program Total</b>				<b>0.00</b>	<b>233,934.00</b>	<b>192,350.48</b>	<b>0.00</b>	<b>41,583.52</b>	<b>0.00</b>	<b>192,350.48</b>	<b>82.22%</b>
12160 / SpEd-Assistants-Moderate To Severe	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12160	0.00	129,544.00	119,735.51	0.00	9,808.49	0.00	119,735.51	92.42%
	320201 / PERS - Classified	010-6500	5760-1110-12160	0.00	35,043.00	32,389.81	0.00	2,653.19	0.00	32,389.81	92.42%
	330201 / Social Security-Classified	010-6500	5760-1110-12160	0.00	8,034.00	7,413.85	0.00	620.15	0.00	7,413.85	92.28%
	330202 / Medicare - Classified	010-6500	5760-1110-12160	0.00	1,879.00	1,733.96	0.00	145.04	0.00	1,733.96	92.28%
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12160	0.00	55,200.00	46,000.02	0.00	9,199.98	0.00	46,000.02	83.33%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12160	0.00	66.00	61.01	0.00	4.99	0.00	61.01	92.43%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12160	0.00	2,256.00	2,085.35	0.00	170.65	0.00	2,085.35	92.43%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12160	0.00	16,200.00	13,500.00	0.00	2,700.00	0.00	13,500.00	83.33%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12160	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
<b>12160 / SpEd-Assistants-Moderate To Severe Total</b>				<b>0.00</b>	<b>250,322.00</b>	<b>225,019.51</b>	<b>0.00</b>	<b>25,302.49</b>	<b>0.00</b>	<b>225,019.51</b>	<b>89.89%</b>
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	211,614.00	194,129.11	0.00	17,484.89	0.00	194,129.11	91.73%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(671.18)	0.00	671.18	0.00	(671.18)	X

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-6500	5760-1110-12215	0.00	57,244.00	52,550.75	0.00	4,693.25	0.00	52,550.75	91.80%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	13,123.00	12,039.63	0.00	1,083.37	0.00	12,039.63	91.74%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	3,070.00	2,807.96	0.00	262.04	0.00	2,807.96	91.46%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(18.65)	0.00	18.65	0.00	(18.65)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	90,064.00	75,169.72	0.00	14,894.28	0.00	75,169.72	83.46%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	108.00	98.96	0.00	9.04	0.00	98.96	91.62%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	3,685.00	3,367.00	0.00	318.00	0.00	3,367.00	91.37%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	26,432.00	22,060.86	0.00	4,371.14	0.00	22,060.86	83.46%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	100.00%
<b>12215 / SpEd-Assistants Total</b>				<b>0.00</b>	<b>408,765.00</b>	<b>364,959.16</b>	<b>0.00</b>	<b>43,805.84</b>	<b>0.00</b>	<b>364,959.16</b>	<b>89.28%</b>
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	65,959.00	54,736.20	0.00	11,222.80	0.00	54,736.20	82.98%
	310101 / STRS - Certificated	010-3310	5760-2700-12394	0.00	12,599.00	10,455.46	0.00	2,143.54	0.00	10,455.46	82.98%
	330102 / Medicare - Certificated	010-3310	5760-2700-12394	0.00	957.00	794.27	0.00	162.73	0.00	794.27	82.99%
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	9,200.00	7,666.68	0.00	1,533.32	0.00	7,666.68	83.33%
	350101 / Unemploy Insur - Certificated	010-3310	5760-2700-12394	0.00	33.00	27.40	0.00	5.60	0.00	27.40	83.03%
	360101 / Workers Comp - Certificated	010-3310	5760-2700-12394	0.00	1,148.00	952.72	0.00	195.28	0.00	952.72	82.98%
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	2,700.00	2,250.00	0.00	450.00	0.00	2,250.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-3310	5760-2700-12394	0.00	349.00	349.00	0.00	0.00	0.00	349.00	100.00%
<b>12394 / SpEd: IDEA Basic Local Assistant - APEIS Total</b>				<b>0.00</b>	<b>92,945.00</b>	<b>77,231.73</b>	<b>0.00</b>	<b>15,713.27</b>	<b>0.00</b>	<b>77,231.73</b>	<b>83.09%</b>
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	109,248.00	92,097.33	0.00	17,150.67	0.00	92,097.33	84.30%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	20,869.00	17,593.24	0.00	3,275.76	0.00	17,593.24	84.30%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	1,585.00	1,334.72	0.00	250.28	0.00	1,334.72	84.20%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	16,563.00	13,803.00	0.00	2,760.00	0.00	13,803.00	83.33%

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





Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)	
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	55.00	46.37	0.00	8.63	0.00	46.37	84.30%	
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	1,902.00	1,603.57	0.00	298.43	0.00	1,603.57	84.30%	
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	4,862.00	4,052.00	0.00	810.00	0.00	4,052.00	83.34%	
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	628.00	628.00	0.00	0.00	0.00	628.00	100.00%	
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(3.50)	0.00	3.50	0.00	(3.50)	X	
<b>12529 / Occupational &amp; Physical Therapy Program Total</b>				<b>0.00</b>	<b>155,712.00</b>	<b>131,154.73</b>	<b>0.00</b>	<b>24,557.27</b>	<b>0.00</b>	<b>131,154.73</b>	<b>84.23%</b>	
12531 / Visual Services Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12531	0.00	19,972.00	16,220.03	0.00	3,751.97	0.00	16,220.03	81.21%	
	310101 / STRS - Certificated	010-6500	5760-1190-12531	0.00	3,815.00	3,098.37	0.00	716.63	0.00	3,098.37	81.21%	
	330102 / Medicare - Certificated	010-6500	5760-1190-12531	0.00	290.00	235.60	0.00	54.40	0.00	235.60	81.24%	
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12531	0.00	3,680.00	3,066.66	0.00	613.34	0.00	3,066.66	83.33%	
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12531	0.00	10.00	8.12	0.00	1.88	0.00	8.12	81.20%	
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12531	0.00	348.00	282.72	0.00	65.28	0.00	282.72	81.24%	
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12531	0.00	1,080.00	900.00	0.00	180.00	0.00	900.00	83.33%	
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12531	0.00	140.00	140.00	0.00	0.00	0.00	140.00	100.00%	
	520001 / Mileage	010-6500	5760-1190-12531	0.00	0.00	(33.57)	0.00	33.57	0.00	(33.57)	X	
<b>12531 / Visual Services Program Total</b>				<b>0.00</b>	<b>29,335.00</b>	<b>23,917.93</b>	<b>0.00</b>	<b>5,417.07</b>	<b>0.00</b>	<b>23,917.93</b>	<b>81.53%</b>	
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	28,665.00	25,089.09	0.00	3,575.91	0.00	25,089.09	87.52%	
	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	22,893.00	21,137.63	0.00	1,755.37	0.00	21,137.63	92.33%	
	310101 / STRS - Certificated			5760-1190-12532	0.00	5,476.00	4,793.00	0.00	683.00	0.00	4,793.00	87.52%
				5760-3140-12532	0.00	4,373.00	4,373.00	0.00	0.00	0.00	4,373.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-3140-12532	0.00	0.00	(474.83)	0.00	474.83	0.00	(474.83)	X	
	330101 / Social Security -Certificated	010-6500	5760-3140-12532	0.00	0.00	(108.83)	0.00	108.83	0.00	(108.83)	X	
	330102 / Medicare - Certificated			5760-1190-12532	0.00	416.00	364.15	0.00	51.85	0.00	364.15	87.53%
				5760-3140-12532	0.00	332.00	306.55	0.00	25.45	0.00	306.55	92.33%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary – 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)	
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	4,602.00	3,835.34	0.00	766.66	0.00	3,835.34	83.34%	
			5760-3140-12532	0.00	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00%	
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	15.00	13.21	0.00	1.79	0.00	13.21	88.06%	
			5760-3140-12532	0.00	12.00	11.12	0.00	0.88	0.00	11.12	92.66%	
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	499.00	436.78	0.00	62.22	0.00	436.78	87.53%	
			5760-3140-12532	0.00	399.00	368.46	0.00	30.54	0.00	368.46	92.34%	
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	1,351.00	1,126.00	0.00	225.00	0.00	1,126.00	83.34%	
			5760-3140-12532	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	100.00%	
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	174.00	174.00	0.00	0.00	0.00	174.00	100.00%	
			5760-3140-12532	0.00	140.00	140.00	0.00	0.00	0.00	140.00	100.00%	
	<b>12532 / Adapted Physical Education Program Total</b>				<b>0.00</b>	<b>74,107.00</b>	<b>66,344.67</b>	<b>0.00</b>	<b>7,762.33</b>	<b>0.00</b>	<b>66,344.67</b>	<b>89.53%</b>
	12533 / Deaf & Hard of Hearing Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
310101 / STRS - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
330102 / Medicare - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
340101 / Health/Welfare - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
350101 / Unemploy Insur - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
360101 / Workers Comp - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
370101 / OPEB, Allocated - Certificated		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
375101 / OPEB, Active Employees - Cert		010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	
<b>12533 / Deaf &amp; Hard of Hearing Program Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-12535	0.00	80,353.00	67,920.58	0.00	12,432.42	0.00	67,920.58	84.52%	
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	15,348.00	12,973.42	0.00	2,374.58	0.00	12,973.42	84.52%	
	330102 / Medicare - Certificated	010-6500	5760-3150-12535	0.00	1,166.00	985.73	0.00	180.27	0.00	985.73	84.53%	
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	12,330.00	10,275.34	0.00	2,054.66	0.00	10,275.34	83.33%	

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-12535	0.00	41.00	34.79	0.00	6.21	0.00	34.79	84.85%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	1,399.00	1,182.68	0.00	216.32	0.00	1,182.68	84.53%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-12535	0.00	3,619.00	3,016.00	0.00	603.00	0.00	3,016.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-12535	0.00	468.00	468.00	0.00	0.00	0.00	468.00	100.00%
<b>12535 / Speech &amp; Language Program Total</b>				<b>0.00</b>	<b>114,724.00</b>	<b>96,856.54</b>	<b>0.00</b>	<b>17,867.46</b>	<b>0.00</b>	<b>96,856.54</b>	<b>84.43%</b>
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	0.00	(6,123.44)	0.00	6,123.44	0.00	(6,123.44)	X
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	0.00	(1,169.58)	0.00	1,169.58	0.00	(1,169.58)	X
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	0.00	(88.78)	0.00	88.78	0.00	(88.78)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	0.00	(1,012.00)	0.00	1,012.00	0.00	(1,012.00)	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	0.00	(3.06)	0.00	3.06	0.00	(3.06)	X
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	0.00	(106.56)	0.00	106.56	0.00	(106.56)	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	0.00	(297.00)	0.00	297.00	0.00	(297.00)	X
<b>12557 / Special Ed - Psychologist School Total</b>				<b>0.00</b>	<b>0.00</b>	<b>(8,800.42)</b>	<b>0.00</b>	<b>8,800.42</b>	<b>0.00</b>	<b>(8,800.42)</b>	<b>X</b>
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion	290004 / Other Class Salaries -Supple	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-2600	1110-4000-12645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
<b>12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>
12815 / HighDosageTutoring	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-12815	0.00	0.00	(1.25)	0.00	1.25	0.00	(1.25)	X
	310101 / STRS - Certificated	010-2600	1110-1000-12815	0.00	0.00	(0.23)	0.00	0.23	0.00	(0.23)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-12815	0.00	0.00	2.46	0.00	(2.46)	0.00	2.46	X
			1110-2100-12815	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-12815	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
			1110-2100-12815	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-12815	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
<b>12815 / HighDosageTutoring Total</b>				0.00	0.00	1.08	0.00	(1.08)	0.00	1.08	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	295.00	295.00	0.00	0.00	0.00	295.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	600.00	600.00	0.00	0.00	0.00	600.00	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	27.00	27.00	0.00	0.00	0.00	27.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	176.00	176.00	0.00	0.00	0.00	176.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
<b>12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total</b>				0.00	2,681.00	2,681.00	0.00	0.00	0.00	2,681.00	100.00%
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	0.00	(8,913.22)	0.00	8,913.22	0.00	(8,913.22)	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	51,531.00	47,005.29	0.00	4,525.71	0.00	47,005.29	91.21%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	1,271.00	1,271.00	0.00	0.00	0.00	1,271.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	54,538.00	44,522.99	0.00	10,015.01	0.00	44,522.99	81.63%
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	3,661.00	3,661.00	0.00	0.00	0.00	3,661.00	100.00%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	4,944.00	4,944.00	0.00	0.00	0.00	4,944.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-0000	0000-2700-13027	0.00	3,661.00	3,661.00	0.00	0.00	0.00	3,661.00	100.00%
	290004 / Other Class Salaries -Supple	010-0000	1110-2100-13027	0.00	7,113.00	7,113.00	0.00	0.00	0.00	7,113.00	100.00%
	310101 / STRS - Certificated	010-0000	0000-3110-13027	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  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-0000	1110-1000-13027	0.00	10,088.00	7,521.16	0.00	2,566.84	0.00	7,521.16	74.55%
	320201 / PERS - Classified	010-0000	0000-2700-13027	0.00	2,331.00	2,331.00	0.00	0.00	0.00	2,331.00	100.00%
			0000-8100-13027	0.00	15,744.00	13,060.58	0.00	2,683.42	0.00	13,060.58	82.95%
	330102 / Medicare - Certificated	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	768.00	583.65	0.00	184.35	0.00	583.65	75.99%
	330201 / Social Security-Classified	010-0000	0000-2700-13027	0.00	536.00	536.00	0.00	0.00	0.00	536.00	100.00%
			0000-8100-13027	0.00	3,610.00	2,989.07	0.00	620.93	0.00	2,989.07	82.79%
	330202 / Medicare - Classified	010-0000	0000-2700-13027	0.00	127.00	127.00	0.00	0.00	0.00	127.00	100.00%
			0000-8100-13027	0.00	845.00	699.79	0.00	145.21	0.00	699.79	82.81%
			1110-2100-13027	0.00	104.00	104.00	0.00	0.00	0.00	104.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-2100-13027	0.00	267.00	267.00	0.00	0.00	0.00	267.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	20,048.00	17,722.10	0.00	2,325.90	0.00	17,722.10	88.39%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-8100-13027	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	28.00	21.64	0.00	6.36	0.00	21.64	77.28%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13027	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00%
			0000-8100-13027	0.00	30.00	24.99	0.00	5.01	0.00	24.99	83.30%
			1110-2100-13027	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	921.00	687.17	0.00	233.83	0.00	687.17	74.61%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13027	0.00	151.00	151.00	0.00	0.00	0.00	151.00	100.00%
			0000-8100-13027	0.00	1,013.00	838.75	0.00	174.25	0.00	838.75	82.79%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	360201 / Workers Comp - Classified	010-0000	1110-2100-13027	0.00	124.00	124.00	0.00	0.00	0.00	124.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	5,884.00	5,201.39	0.00	682.61	0.00	5,201.39	88.39%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-8100-13027	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3110-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	760.00	760.00	0.00	0.00	0.00	760.00	100.00%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-8100-13027	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	46,035.00	0.00	1,000.00	0.00	45,035.00	45,035.00	97.82%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	6,396.00	0.00	0.00	3,513.40	2,882.60	2,882.60	45.06%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-13027	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	14,752.00	26,390.00	0.00	0.00	6,284.39	20,105.61	20,105.61	76.18%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	(32,915.00)	0.00	0.00	0.00	(32,915.00)	(32,915.00)	
	440001 / Non-Capitalized Equip-All Other	010-0000	0000-2700-13027	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
<b>13027 / General Fund School Program Total</b>				<b>14,752.00</b>	<b>280,514.00</b>	<b>177,558.69</b>	<b>1,000.00</b>	<b>46,847.10</b>	<b>55,108.21</b>	<b>232,666.90</b>	<b>82.94%</b>
13042 / K12 Norm-Non Instructional	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13042	0.00	8,211.00	6,912.09	0.00	1,298.91	0.00	6,912.09	84.18%
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	159,088.00	133,093.24	0.00	25,994.76	0.00	133,093.24	83.66%
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13042	0.00	56,511.00	46,305.78	0.00	10,205.22	0.00	46,305.78	81.94%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	128,093.00	109,708.73	0.00	18,384.27	0.00	109,708.73	85.64%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	30,386.00	25,421.00	0.00	4,965.00	0.00	25,421.00	83.66%
			0000-3110-13042	0.00	1,569.00	1,320.92	0.00	248.08	0.00	1,320.92	84.18%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	34,650.00	29,688.63	0.00	4,961.37	0.00	29,688.63	85.68%
			0000-8100-13042	0.00	15,287.00	12,526.49	0.00	2,760.51	0.00	12,526.49	81.94%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary – 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,307.00	1,930.08	0.00	376.92	0.00	1,930.08	83.66%
			0000-3110-13042	0.00	120.00	101.16	0.00	18.84	0.00	101.16	84.30%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	7,943.00	6,802.90	0.00	1,140.10	0.00	6,802.90	85.64%
			0000-8100-13042	0.00	3,504.00	2,867.74	0.00	636.26	0.00	2,867.74	81.84%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	1,859.00	1,592.37	0.00	266.63	0.00	1,592.37	85.65%
			0000-8100-13042	0.00	820.00	671.19	0.00	148.81	0.00	671.19	81.85%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
			0000-3110-13042	0.00	1,289.00	1,074.34	0.00	214.66	0.00	1,074.34	83.34%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	36,800.00	30,666.68	0.00	6,133.32	0.00	30,666.68	83.33%
			0000-8100-13042	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	80.00	67.00	0.00	13.00	0.00	67.00	83.75%
			0000-3110-13042	0.00	5.00	4.36	0.00	0.64	0.00	4.36	87.20%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	65.00	55.80	0.00	9.20	0.00	55.80	85.84%
			0000-8100-13042	0.00	29.00	23.87	0.00	5.13	0.00	23.87	82.31%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	2,769.00	2,316.70	0.00	452.30	0.00	2,316.70	83.66%
			0000-3110-13042	0.00	143.00	120.40	0.00	22.60	0.00	120.40	84.19%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	2,229.00	1,909.11	0.00	319.89	0.00	1,909.11	85.64%
			0000-8100-13042	0.00	984.00	806.42	0.00	177.58	0.00	806.42	81.95%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
			0000-3110-13042	0.00	379.00	316.00	0.00	63.00	0.00	316.00	83.37%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	10,800.00	9,000.00	0.00	1,800.00	0.00	9,000.00	83.33%
			0000-8100-13042	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
			0000-3110-13042	0.00	48.00	48.00	0.00	0.00	0.00	48.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
			0000-8100-13042	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
13042 / K12 Norm-Non Instructional Total				0.00	556,368.00	467,817.68	0.00	88,550.32	0.00	467,817.68	84.08%
13567 / Expanded Lrng Opp Prog-BTB-Aft Sch Expansion -LAB	290004 / Other Class Salaries -Supple	010-2600	1110-4000-13567	0.00	12,238.00	12,238.00	0.00	0.00	0.00	12,238.00	100.00%
	330202 / Medicare - Classified	010-2600	1110-4000-13567	0.00	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-13567	0.00	460.00	460.00	0.00	0.00	0.00	460.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-13567	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-13567	0.00	213.00	213.00	0.00	0.00	0.00	213.00	100.00%
13567 / Expanded Lrng Opp Prog-BTB-Aft Sch Expansion -LAB Total				0.00	13,096.00	13,096.00	0.00	0.00	0.00	13,096.00	100.00%
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	6,704.00	0.00	0.00	0.00	6,704.00	6,704.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	8,235.00	1,531.00	0.00	0.00	0.00	1,531.00	1,531.00	100.00%
	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
13938 / SDEP-Donations Total				8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	100.00%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	2,899.00	3,372.00	0.00	0.00	0.00	3,372.00	3,372.00	100.00%
13950 / IMA-Library Fines Total				2,899.00	3,372.00	0.00	0.00	0.00	3,372.00	3,372.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	216.00	216.00	0.00	0.00	0.00	216.00	216.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				216.00	216.00	0.00	0.00	0.00	216.00	216.00	100.00%
14423 / Incentive-Brkfst-Discretionary	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	1,153.00	100.00%
14423 / Incentive-Brkfst-Discretionary Total				1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	1,153.00	100.00%
15239 / Expanded Lrng Opp Prog-BTB-Summer Prog	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-8100-15239	0.00	2,859.00	2,859.00	0.00	0.00	0.00	2,859.00	100.00%
	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-15239	0.00	0.00	(3,354.72)	0.00	3,354.72	0.00	(3,354.72)	X
	290004 / Other Class Salaries -Supple	010-2600	1110-4000-15239	0.00	0.00	(2,174.16)	0.00	2,174.16	0.00	(2,174.16)	X

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





Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-2600	1110-4000-15239	0.00	0.00	(75.03)	0.00	75.03	0.00	(75.03)	X	
			1110-8100-15239	0.00	774.00	774.00	0.00	0.00	0.00	774.00	100.00%	
	330201 / Social Security-Classified	010-2600	1110-4000-15239	0.00	0.00	(0.43)	0.00	0.43	0.00	(0.43)	X	
			1110-8100-15239	0.00	178.00	178.00	0.00	0.00	0.00	178.00	100.00%	
	330202 / Medicare - Classified	010-2600	1110-4000-15239	0.00	0.00	(60.39)	0.00	60.39	0.00	(60.39)	X	
			1110-8100-15239	0.00	42.00	42.00	0.00	0.00	0.00	42.00	100.00%	
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-15239	0.00	0.00	(196.77)	0.00	196.77	0.00	(196.77)	X	
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-15239	0.00	0.00	(2.08)	0.00	2.08	0.00	(2.08)	X	
			1110-8100-15239	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
	360201 / Workers Comp - Classified	010-2600	1110-4000-15239	0.00	0.00	(107.08)	0.00	107.08	0.00	(107.08)	X	
			1110-8100-15239	0.00	50.00	50.00	0.00	0.00	0.00	50.00	100.00%	
	430003 / Maintenance/Operations-Supplie	010-2600	1110-8100-15239	0.00	170.00	0.00	0.00	0.00	170.00	170.00	100.00%	
	<b>15239 / Expanded Lrng Opp Prog-BTB-Summer Prog Total</b>				<b>0.00</b>	<b>4,075.00</b>	<b>(2,065.66)</b>	<b>0.00</b>	<b>5,970.66</b>	<b>170.00</b>	<b>(1,895.66)</b>	<b>-46.52%</b>
	15264 / ELOP-Registration Fee- School Based Prog	120004 / Librarian Salaries-Supple/Oth	010-2600	1110-2420-15264	0.00	2,009.00	2,009.00	0.00	0.00	0.00	2,009.00	100.00%
		240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-15264	0.00	2,613.00	2,613.00	0.00	0.00	0.00	2,613.00	100.00%
		310101 / STRS - Certificated	010-2600	1110-2420-15264	0.00	385.00	385.00	0.00	0.00	0.00	385.00	100.00%
320201 / PERS - Classified		010-2600	1110-2700-15264	0.00	708.00	708.00	0.00	0.00	0.00	708.00	100.00%	
330102 / Medicare - Certificated		010-2600	1110-2420-15264	0.00	30.00	30.00	0.00	0.00	0.00	30.00	100.00%	
330201 / Social Security-Classified		010-2600	1110-2700-15264	0.00	163.00	163.00	0.00	0.00	0.00	163.00	100.00%	
330202 / Medicare - Classified		010-2600	1110-2700-15264	0.00	38.00	38.00	0.00	0.00	0.00	38.00	100.00%	
350101 / Unemploy Insur - Certificated		010-2600	1110-2420-15264	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
350201 / Unemploy Insur - Classified		010-2600	1110-2700-15264	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%	
360101 / Workers Comp - Certificated		010-2600	1110-2420-15264	0.00	36.00	36.00	0.00	0.00	0.00	36.00	100.00%	

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	360201 / Workers Comp - Classified	010-2600	1110-2700-15264	0.00	46.00	46.00	0.00	0.00	0.00	46.00	100.00%
	430001 / General Supplies	010-2600	1110-1000-15264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-2600	1110-1000-15264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15264 / ELOP-Registration Fee- School Based Prog Total				0.00	6,032.00	6,032.00	0.00	0.00	0.00	6,032.00	100.00%
15891 / Student Attendance Incentive Program	430010 / Instr Material-General Purpose	010-0000	1110-1000-15891	4,780.00	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-15891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15891 / Student Attendance Incentive Program Total				4,780.00	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	100.00%
16668 / ELOP-Field Trips Program	580012 / Contract Bus Services	010-2600	1110-1000-16668	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
16668 / ELOP-Field Trips Program Total				0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	208,014.00	192,650.49	0.00	15,363.51	0.00	192,650.49	92.61%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(146.42)	0.00	146.42	0.00	(146.42)	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(5,193.82)	0.00	5,193.82	0.00	(5,193.82)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	56,272.00	50,711.26	0.00	5,560.74	0.00	50,711.26	90.11%
	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	12,897.00	11,589.96	0.00	1,307.04	0.00	11,589.96	89.86%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	3,021.00	2,713.19	0.00	307.81	0.00	2,713.19	89.81%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(5.49)	0.00	5.49	0.00	(5.49)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	110,400.00	92,000.04	0.00	18,399.96	0.00	92,000.04	83.33%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	109.00	98.39	0.00	10.61	0.00	98.39	90.26%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	3,623.00	3,254.05	0.00	368.95	0.00	3,254.05	89.81%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	32,400.00	27,000.00	0.00	5,400.00	0.00	27,000.00	83.33%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	430,936.00	378,871.65	0.00	52,064.35	0.00	378,871.65	87.92%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)	
17136 / Healthier US School Challenge	430010 / Instr Material-General Purpose	130-5454	0000-3700-17136	2.00	2.00	0.00	0.00	0.00	2.00	2.00	100.00%	
17136 / Healthier US School Challenge Total				2.00	2.00	0.00	0.00	0.00	2.00	2.00	100.00%	
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	8,171.00	8,171.00	0.00	0.00	0.00	8,171.00	100.00%	
	120044 / Health Services Salaries - Supple	010-2600	1110-3140-17703	0.00	365.00	365.00	0.00	0.00	0.00	365.00	100.00%	
	130004 / School Admin Salaries-Supple/Oth	010-2600	1110-3140-17703	0.00	960.00	960.00	0.00	0.00	0.00	960.00	100.00%	
	190004 / Other Cert Salaries - Supple		010-2600	1110-2100-17703	0.00	9,807.00	6,716.86	0.00	3,090.14	0.00	6,716.86	68.49%
				1110-3140-17703	0.00	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00	100.00%
	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-8100-17703	0.00	613.00	613.00	0.00	0.00	0.00	613.00	100.00%	
	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-17703	0.00	848.00	848.00	0.00	0.00	0.00	848.00	100.00%	
	310101 / STRS - Certificated		010-2600	1110-1000-17703	0.00	1,562.00	1,562.00	0.00	0.00	0.00	1,562.00	100.00%
				1110-2100-17703	0.00	1,874.00	1,283.78	0.00	590.22	0.00	1,283.78	68.50%
				1110-3140-17703	0.00	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00%
	320201 / PERS - Classified		010-2600	1110-2700-17703	0.00	230.00	230.00	0.00	0.00	0.00	230.00	100.00%
				1110-8100-17703	0.00	167.00	167.00	0.00	0.00	0.00	167.00	100.00%
	330102 / Medicare - Certificated		010-2600	1110-1000-17703	0.00	119.00	119.00	0.00	0.00	0.00	119.00	100.00%
				1110-2100-17703	0.00	143.00	75.64	0.00	67.36	0.00	75.64	52.89%
				1110-3140-17703	0.00	84.00	84.00	0.00	0.00	0.00	84.00	100.00%
	330201 / Social Security-Classified		010-2600	1110-2700-17703	0.00	53.00	53.00	0.00	0.00	0.00	53.00	100.00%
				1110-8100-17703	0.00	39.00	39.00	0.00	0.00	0.00	39.00	100.00%
	330202 / Medicare - Classified		010-2600	1110-2700-17703	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
				1110-8100-17703	0.00	9.00	9.00	0.00	0.00	0.00	9.00	100.00%
	350101 / Unemploy Insur - Certificated		010-2600	1110-1000-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
1110-2100-17703				0.00	5.00	2.68	0.00	2.32	0.00	2.68	53.60%	

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	350101 / Unemploy Insur - Certificated	010-2600	1110-3140-17703	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-2700-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-8100-17703	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	143.00	143.00	0.00	0.00	0.00	143.00	100.00%
			1110-2100-17703	0.00	171.00	96.54	0.00	74.46	0.00	96.54	56.45%
			1110-3140-17703	0.00	99.00	99.00	0.00	0.00	0.00	99.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-2700-17703	0.00	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
			1110-8100-17703	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	430001 / General Supplies	010-2600	1110-3140-17703	0.00	1,578.00	0.00	0.00	37.57	1,540.43	1,540.43	97.61%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520002 / Travel/Conference Attendance	010-2600	1110-3140-17703	0.00	36,875.00	0.00	0.00	0.00	36,875.00	36,875.00	100.00%
	580005 / Other Expenses	010-2600	1110-3140-17703	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
	580012 / Contract Bus Services	010-2600	1110-3140-17703	0.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-2600	1110-3140-17703	0.00	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	100.00%
<b>17703 / ELOP-CulturalArtsPassport Total</b>				<b>0.00</b>	<b>100,000.00</b>	<b>27,047.50</b>	<b>0.00</b>	<b>3,862.07</b>	<b>69,090.43</b>	<b>96,137.93</b>	<b>96.14%</b>
7442T / 21CCLC-C12A-EA-LAB-S	430010 / Instr Material-General Purpose	010-4124	1110-4000-7442T	1,914.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7442T	0.00	0.00	0.00	0.00	(875.42)	875.42	875.42	X
<b>7442T / 21CCLC-C12A-EA-LAB-S Total</b>				<b>1,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(875.42)</b>	<b>875.42</b>	<b>875.42</b>	<b>X</b>
7501T / Title I "Intervention Priority Support	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7501T	0.00	116,554.00	116,554.00	0.00	0.00	0.00	116,554.00	100.00%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7501T	0.00	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00%
	210001 / Instruct Aides Salaries - Regular	010-3010	1110-1000-7501T	0.00	38,094.00	35,306.70	0.00	2,787.30	0.00	35,306.70	92.68%
	310101 / STRS - Certificated	010-3010	1110-2100-7501T	0.00	22,506.00	22,506.00	0.00	0.00	0.00	22,506.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-3010	1110-1000-7501T	0.00	10,305.00	9,551.03	0.00	753.97	0.00	9,551.03	92.68%
	330102 / Medicare - Certificated	010-3010	1110-2100-7501T	0.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	100.00%
	330201 / Social Security-Classified	010-3010	1110-1000-7501T	0.00	2,362.00	2,189.18	0.00	172.82	0.00	2,189.18	92.68%
	330202 / Medicare - Classified	010-3010	1110-1000-7501T	0.00	553.00	512.59	0.00	40.41	0.00	512.59	92.69%
	340101 / Health/Welfare - Certificated	010-3010	1110-2100-7501T	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	340201 / Health/Welfare - Classified	010-3010	1110-1000-7501T	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	350101 / Unemploy Insur - Certificated	010-3010	1110-2100-7501T	0.00	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
	350201 / Unemploy Insur - Classified	010-3010	1110-1000-7501T	0.00	20.00	18.61	0.00	1.39	0.00	18.61	93.05%
	360101 / Workers Comp - Certificated	010-3010	1110-2100-7501T	0.00	2,052.00	2,052.00	0.00	0.00	0.00	2,052.00	100.00%
	360201 / Workers Comp - Classified	010-3010	1110-1000-7501T	0.00	663.00	614.50	0.00	48.50	0.00	614.50	92.68%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-2100-7501T	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
	370201 / OPEB, Allocated - Classified	010-3010	1110-1000-7501T	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-2100-7501T	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	375201 / OPEB, Active Employees - Class	010-3010	1110-1000-7501T	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>7501T / Title I "Intervention Priority Support Total</b>				<b>0.00</b>	<b>245,151.00</b>	<b>241,346.61</b>	<b>0.00</b>	<b>3,804.39</b>	<b>0.00</b>	<b>241,346.61</b>	<b>98.45%</b>
7551T / AftSchEdu&Safe(ASES)LAB-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7551T	0.00	49,923.00	47,186.59	0.00	2,736.41	0.00	47,186.59	94.51%
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7551T	0.00	0.00	(2,887.85)	0.00	2,887.85	0.00	(2,887.85)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7551T	0.00	28,218.00	25,385.38	0.00	2,832.62	0.00	25,385.38	89.96%
	320201 / PERS - Classified	010-6010	1110-4000-7551T	0.00	0.00	(704.34)	0.00	704.34	0.00	(704.34)	X
	330201 / Social Security-Classified	010-6010	1110-4000-7551T	0.00	0.00	(87.74)	0.00	87.74	0.00	(87.74)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7551T	0.00	1,135.00	1,029.74	0.00	105.26	0.00	1,029.74	90.72%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7551T	0.00	2,933.00	2,713.50	0.00	219.50	0.00	2,713.50	92.51%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7551T	0.00	42.00	38.38	0.00	3.62	0.00	38.38	91.38%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7551T	0.00	1,361.00	1,213.82	0.00	147.18	0.00	1,213.82	89.18%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7551T	0.00	340.00	0.00	290.00	0.00	50.00	50.00	14.70%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7551T	0.00	3,071.00	0.00	0.00	0.00	3,071.00	3,071.00	100.00%
<b>7551T / AftSchEdu&amp;Safe(ASES)LAB-S Total</b>				<b>0.00</b>	<b>87,023.00</b>	<b>73,887.48</b>	<b>290.00</b>	<b>9,724.52</b>	<b>3,121.00</b>	<b>77,008.48</b>	<b>88.49%</b>
7589T / 21CCLC-C15A-EA-LAB-S	290001 / Other Class Salaries - Regular	010-4124	1110-4000-7589T	0.00	14,018.00	14,018.00	0.00	0.00	0.00	14,018.00	100.00%
	330202 / Medicare - Classified	010-4124	1110-4000-7589T	0.00	204.00	204.00	0.00	0.00	0.00	204.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-4124	1110-4000-7589T	0.00	526.00	526.00	0.00	0.00	0.00	526.00	100.00%
	350201 / Unemploy Insur - Classified	010-4124	1110-4000-7589T	0.00	8.00	8.00	0.00	0.00	0.00	8.00	100.00%
	360201 / Workers Comp - Classified	010-4124	1110-4000-7589T	0.00	244.00	244.00	0.00	0.00	0.00	244.00	100.00%
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7589T	0.00	549.00	0.00	0.00	0.00	549.00	549.00	100.00%
<b>7589T / 21CCLC-C15A-EA-LAB-S Total</b>				<b>0.00</b>	<b>15,549.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.00</b>	<b>15,549.00</b>	<b>100.00%</b>
75T74 / 21CCLC-C15A-LAB-S	290001 / Other Class Salaries - Regular	010-4124	1110-4000-75T74	0.00	33,184.00	33,184.00	0.00	0.00	0.00	33,184.00	100.00%
	290002 / Other Class Salaries-Subs/Relf	010-4124	1110-4000-75T74	0.00	0.00	(10,375.45)	0.00	10,375.45	0.00	(10,375.45)	X
	290004 / Other Class Salaries -Supple	010-4124	1110-4000-75T74	0.00	0.00	(6,387.33)	0.00	6,387.33	0.00	(6,387.33)	X
	320201 / PERS - Classified	010-4124	1110-4000-75T74	0.00	0.00	(1,460.65)	0.00	1,460.65	0.00	(1,460.65)	X
	330201 / Social Security-Classified	010-4124	1110-4000-75T74	0.00	0.00	(272.82)	0.00	272.82	0.00	(272.82)	X
	330202 / Medicare - Classified	010-4124	1110-4000-75T74	0.00	482.00	237.29	0.00	244.71	0.00	237.29	49.23%
	330203 / Retirement In Lieu (PARS)-Clas	010-4124	1110-4000-75T74	0.00	1,245.00	822.95	0.00	422.05	0.00	822.95	66.10%
	350201 / Unemploy Insur - Classified	010-4124	1110-4000-75T74	0.00	17.00	8.58	0.00	8.42	0.00	8.58	50.47%
	360201 / Workers Comp - Classified	010-4124	1110-4000-75T74	0.00	578.00	286.33	0.00	291.67	0.00	286.33	49.53%
	731001 / Indirect Support-General Fund	010-4124	1110-7210-75T74	0.00	1,301.00	0.00	0.00	1,080.60	220.40	220.40	16.94%
<b>75T74 / 21CCLC-C15A-LAB-S Total</b>				<b>0.00</b>	<b>36,807.00</b>	<b>16,042.90</b>	<b>0.00</b>	<b>20,543.70</b>	<b>220.40</b>	<b>16,263.30</b>	<b>44.19%</b>
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7E046	0.00	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00%
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7E046	0.00	2,079.00	1,926.94	0.00	152.06	0.00	1,926.94	92.68%
	310101 / STRS - Certificated	010-3010	1110-1000-7E046	0.00	244.00	244.00	0.00	0.00	0.00	244.00	100.00%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	330102 / Medicare - Certificated	010-3010	1110-1000-7E046	0.00	19.00	19.00	0.00	0.00	0.00	19.00	100.00%
	330202 / Medicare - Classified	010-3010	1110-2100-7E046	0.00	31.00	28.79	0.00	2.21	0.00	28.79	92.87%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7E046	0.00	78.00	72.30	0.00	5.70	0.00	72.30	92.69%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7E046	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7E046	0.00	2.00	1.92	0.00	0.08	0.00	1.92	96.00%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7E046	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7E046	0.00	37.00	34.35	0.00	2.65	0.00	34.35	92.83%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	85.00	0.00	0.00	0.00	85.00	85.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	353.00	0.00	0.00	0.00	353.00	353.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7E046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
<b>7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total</b>				<b>0.00</b>	<b>4,224.00</b>	<b>3,623.30</b>	<b>0.00</b>	<b>162.70</b>	<b>438.00</b>	<b>4,061.30</b>	<b>96.15%</b>
<b>7S046 / CE-NCLB T1 Schools</b>	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	11,836.00	11,479.52	0.00	356.48	0.00	11,479.52	96.98%
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	50,002.00	43,045.07	0.00	6,956.93	0.00	43,045.07	86.08%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	54,207.00	52,314.80	0.00	1,892.20	0.00	52,314.80	96.50%
	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7S046	0.00	45,713.00	38,167.32	0.00	7,545.68	0.00	38,167.32	83.49%
	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7S046	0.00	0.00	(4,739.27)	0.00	4,739.27	0.00	(4,739.27)	X
	210001 / Instruct Aides Salaries - Regular	010-3010	1110-1000-7S046	0.00	38,435.00	35,622.69	0.00	2,812.31	0.00	35,622.69	92.68%
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	6,277.00	5,817.74	0.00	459.26	0.00	5,817.74	92.68%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	11,813.00	10,416.15	0.00	1,396.85	0.00	10,416.15	88.17%
1110-2100-7S046			0.00	0.00	(905.20)	0.00	905.20	0.00	(905.20)	X	
1110-3110-7S046			0.00	8,733.00	7,291.76	0.00	1,441.24	0.00	7,291.76	83.49%	
	320201 / PERS - Classified	010-3010	1110-1000-7S046	0.00	10,397.00	9,636.27	0.00	760.73	0.00	9,636.27	92.68%
1110-2100-7S046			0.00	1,698.00	1,573.77	0.00	124.23	0.00	1,573.77	92.68%	
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	1,685.00	1,548.61	0.00	136.39	0.00	1,548.61	91.90%

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	330102 / Medicare - Certificated	010-3010	1110-2100-7S046	0.00	0.00	(29.53)	0.00	29.53	0.00	(29.53)	X
			1110-3110-7S046	0.00	664.00	553.08	0.00	110.92	0.00	553.08	83.29%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	2,033.00	1,962.05	0.00	70.95	0.00	1,962.05	96.51%
	330201 / Social Security-Classified	010-3010	1110-1000-7S046	0.00	2,383.00	2,208.63	0.00	174.37	0.00	2,208.63	92.68%
			1110-2100-7S046	0.00	390.00	361.53	0.00	28.47	0.00	361.53	92.70%
	330202 / Medicare - Classified	010-3010	1110-1000-7S046	0.00	558.00	517.22	0.00	40.78	0.00	517.22	92.69%
			1110-2100-7S046	0.00	92.00	85.34	0.00	6.66	0.00	85.34	92.76%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	27,638.00	27,638.00	0.00	0.00	0.00	27,638.00	100.00%
			1110-2100-7S046	0.00	0.00	8.66	0.00	(8.66)	0.00	8.66	X
			1110-3110-7S046	0.00	7,360.00	6,133.32	0.00	1,226.68	0.00	6,133.32	83.33%
	340201 / Health/Welfare - Classified	010-3010	1110-1000-7S046	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
			1110-2100-7S046	0.00	4,697.00	4,697.00	0.00	0.00	0.00	4,697.00	100.00%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	60.00	55.31	0.00	4.69	0.00	55.31	92.18%
			1110-2100-7S046	0.00	0.00	(1.02)	0.00	1.02	0.00	(1.02)	X
			1110-3110-7S046	0.00	24.00	20.17	0.00	3.83	0.00	20.17	84.04%
	350201 / Unemploy Insur - Classified	010-3010	1110-1000-7S046	0.00	20.00	18.59	0.00	1.41	0.00	18.59	92.95%
			1110-2100-7S046	0.00	4.00	3.77	0.00	0.23	0.00	3.77	94.25%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	2,021.00	1,860.79	0.00	160.21	0.00	1,860.79	92.07%
			1110-2100-7S046	0.00	0.00	(114.22)	0.00	114.22	0.00	(114.22)	X
			1110-3110-7S046	0.00	797.00	665.70	0.00	131.30	0.00	665.70	83.52%
	360201 / Workers Comp - Classified	010-3010	1110-1000-7S046	0.00	669.00	620.06	0.00	48.94	0.00	620.06	92.68%
			1110-2100-7S046	0.00	110.00	102.01	0.00	7.99	0.00	102.01	92.73%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7S046	0.00	8,112.00	8,112.00	0.00	0.00	0.00	8,112.00	100.00%

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





Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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	010-3010	1110-2100-7S046	0.00	0.00	1.93	0.00	(1.93)	0.00	1.93	X
			1110-3110-7S046	0.00	2,160.00	1,800.00	0.00	360.00	0.00	1,800.00	83.33%
	370201 / OPEB, Allocated - Classified	010-3010	1110-1000-7S046	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
			1110-2100-7S046	0.00	1,379.00	1,379.00	0.00	0.00	0.00	1,379.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
			1110-3110-7S046	0.00	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
	375201 / OPEB, Active Employees - Class	010-3010	1110-1000-7S046	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
			1110-2100-7S046	0.00	177.00	177.00	0.00	0.00	0.00	177.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	6,706.00	0.00	0.00	0.00	6,706.00	6,706.00	100.00%
	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
580002 / Other Contracts	010-3010	1110-2100-7S046	0.00	5,000.00	0.00	0.00	294.70	4,705.30	4,705.30	94.10%	
731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	461.93	(461.93)	(461.93)	X	
<b>7S046 / CE-NCLB T1 Schools Total</b>				<b>0.00</b>	<b>339,680.00</b>	<b>291,968.96</b>	<b>0.00</b>	<b>36,761.67</b>	<b>10,949.37</b>	<b>302,918.33</b>	<b>89.18%</b>
7T197 / T3A-LEP-Local District Discretionary-S	110001 / Teacher Salaries - Reg Assignment	010-4203	1110-1000-7T197	0.00	81,588.00	70,503.97	0.00	11,084.03	0.00	70,503.97	86.41%
	110004 / Teacher Salaries - Supple/Other	010-4203	1110-1000-7T197	0.00	1,159.00	1,027.75	0.00	131.25	0.00	1,027.75	88.67%
	310101 / STRS - Certificated	010-4203	1110-1000-7T197	0.00	15,806.00	13,663.88	0.00	2,142.12	0.00	13,663.88	86.44%
	330102 / Medicare - Certificated	010-4203	1110-1000-7T197	0.00	1,201.00	1,038.54	0.00	162.46	0.00	1,038.54	86.47%
	340101 / Health/Welfare - Certificated	010-4203	1110-1000-7T197	0.00	12,880.00	10,733.34	0.00	2,146.66	0.00	10,733.34	83.33%
	350101 / Unemploy Insur - Certificated	010-4203	1110-1000-7T197	0.00	42.00	36.41	0.00	5.59	0.00	36.41	86.69%
	360101 / Workers Comp - Certificated	010-4203	1110-1000-7T197	0.00	1,441.00	1,245.85	0.00	195.15	0.00	1,245.85	86.45%
	370101 / OPEB, Allocated - Certificated	010-4203	1110-1000-7T197	0.00	3,780.00	3,150.00	0.00	630.00	0.00	3,150.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-4203	1110-1000-7T197	0.00	490.00	490.00	0.00	0.00	0.00	490.00	100.00%
<b>7T197 / T3A-LEP-Local District Discretionary-S Total</b>				<b>0.00</b>	<b>118,387.00</b>	<b>101,889.74</b>	<b>0.00</b>	<b>16,497.26</b>	<b>0.00</b>	<b>101,889.74</b>	<b>86.06%</b>

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



Los Angeles Unified School District  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
7T368 / LiteracyCoaches&ReadingSpecialistGrantProg-S	190001 / Other Cert Salaries - Regular	010-6211	1110-2100-7T368	0.00	116,554.00	97,264.69	0.00	19,289.31	0.00	97,264.69	83.45%
	190004 / Other Cert Salaries - Supple	010-6211	1110-2100-7T368	0.00	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00%
	210001 / Instruct Aides Salaries - Regular	010-6211	1110-1000-7T368	0.00	38,094.00	35,306.70	0.00	2,787.30	0.00	35,306.70	92.68%
	310101 / STRS - Certificated	010-6211	1110-2100-7T368	0.00	22,506.00	18,821.75	0.00	3,684.25	0.00	18,821.75	83.62%
	320201 / PERS - Classified	010-6211	1110-1000-7T368	0.00	10,305.00	9,551.03	0.00	753.97	0.00	9,551.03	92.68%
	330102 / Medicare - Certificated	010-6211	1110-2100-7T368	0.00	1,710.00	1,427.94	0.00	282.06	0.00	1,427.94	83.50%
	330201 / Social Security-Classified	010-6211	1110-1000-7T368	0.00	2,362.00	2,189.19	0.00	172.81	0.00	2,189.19	92.68%
	330202 / Medicare - Classified	010-6211	1110-1000-7T368	0.00	553.00	512.59	0.00	40.41	0.00	512.59	92.69%
	340101 / Health/Welfare - Certificated	010-6211	1110-2100-7T368	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	340201 / Health/Welfare - Classified	010-6211	1110-1000-7T368	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-6211	1110-2100-7T368	0.00	60.00	50.27	0.00	9.73	0.00	50.27	83.78%
	350201 / Unemploy Insur - Classified	010-6211	1110-1000-7T368	0.00	20.00	18.60	0.00	1.40	0.00	18.60	93.00%
	360101 / Workers Comp - Certificated	010-6211	1110-2100-7T368	0.00	2,052.00	1,716.37	0.00	335.63	0.00	1,716.37	83.64%
	360201 / Workers Comp - Classified	010-6211	1110-1000-7T368	0.00	663.00	614.50	0.00	48.50	0.00	614.50	92.68%
	370101 / OPEB, Allocated - Certificated	010-6211	1110-2100-7T368	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	370201 / OPEB, Allocated - Classified	010-6211	1110-1000-7T368	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6211	1110-2100-7T368	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	375201 / OPEB, Active Employees - Class	010-6211	1110-1000-7T368	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	731001 / Indirect Support-General Fund	010-6211	1110-7210-7T368	0.00	14,604.00	0.00	0.00	936.11	13,667.89	13,667.89	93.59%
<b>7T368 / LiteracyCoaches&amp;ReadingSpecialistGrantProg-S Total</b>				<b>0.00</b>	<b>259,755.00</b>	<b>209,812.31</b>	<b>0.00</b>	<b>36,274.80</b>	<b>13,667.89</b>	<b>223,480.20</b>	<b>86.03%</b>
7T424 / AftSchEdu&Safe(ASES)LAB-S	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7T424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
<b>7T424 / AftSchEdu&amp;Safe(ASES)LAB-S Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>
7T430 / 21CCLC-C12A-LAB-S	430010 / Instr Material-General Purpose	010-4124	1110-4000-7T430	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  
 Ricardo Lizarraga Elementary — 1468001  
**BUDGET AVAILABILITY REPORT**  
 As of September 13, 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)
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7T430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7T430 / 21CCLC-C12A-LAB-S Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7T580 / Educator-Effectiveness-Standard Aligned Instr-S	330102 / Medicare - Certificated	010-6266	1110-2100-7T580	0.00	0.00	0.27	0.00	(0.27)	0.00	0.27	X
	350101 / Unemploy Insur - Certificated	010-6266	1110-2100-7T580	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
7T580 / Educator-Effectiveness-Standard Aligned Instr-S Total				0.00	0.00	0.29	0.00	(0.29)	0.00	0.29	X
<b>Grand Total</b>				<b>131,209.00</b>	<b>8,994,257.00</b>	<b>7,487,605.39</b>	<b>22,485.64</b>	<b>1,171,806.70</b>	<b>312,359.27</b>	<b>7,799,964.66</b>	<b>86.72%</b>

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