Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
10375 / Medi-Cal LEA Serv Provider-Sch	210001 / Instruct Aides Salaries - Regular	010-9010	1110-1000-10375	0.00	0.00	(13,309.33)	0.00	13,309.33	0.00	(13,309.33)	X
	320201 / PERS - Classified	010-9010	1110-1000-10375	0.00	0.00	(3,550.94)	0.00	3,550.94	0.00	(3,550.94)	X
	330201 / Social Security-Classified	010-9010	1110-1000-10375	0.00	0.00	(824.93)	0.00	824.93	0.00	(824.93)	X
	330202 / Medicare - Classified	010-9010	1110-1000-10375	0.00	0.00	(192.92)	0.00	192.92	0.00	(192.92)	X
	340201 / Health/Welfare - Classified	010-9010	1110-1000-10375	0.00	0.00	(3,855.89)	0.00	3,855.89	0.00	(3,855.89)	X
	350201 / Unemploy Insur - Classified	010-9010	1110-1000-10375	0.00	0.00	(6.66)	0.00	6.66	0.00	(6.66)	X
	360201 / Workers Comp - Classified	010-9010	1110-1000-10375	0.00	0.00	(320.75)	0.00	320.75	0.00	(320.75)	X
	370201 / OPEB, Allocated - Classified	010-9010	1110-1000-10375	0.00	0.00	(845.79)	0.00	845.79	0.00	(845.79)	X
	375201 / OPEB, Active Employees - Class	010-9010	1110-1000-10375	0.00	0.00	(62.32)	0.00	62.32	0.00	(62.32)	X
10375 / Medi-Cal LEA Serv Provider-Sch Total				0.00	0.00	(22,969.53)	0.00	22,969.53	0.00	(22,969.53)	X
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	58,430.00	19,457.47	0.00	38,972.53	0.00	19,457.47	33.30%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	11,161.00	3,713.48	0.00	7,447.52	0.00	3,713.48	33.27%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	848.00	275.19	0.00	572.81	0.00	275.19	32.45%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	8,269.00	3,102.28	0.00	5,166.72	0.00	3,102.28	37.51%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	30.00	25.49	0.00	4.51	0.00	25.49	84.96%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	1,409.00	469.24	0.00	939.76	0.00	469.24	33.30%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	1,814.00	680.64	0.00	1,133.36	0.00	680.64	37.52%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	1,925.00	841.07	0.00	1,083.93	0.00	841.07	43.69%
	520001 / Mileage	010-0000	1110-3110-10409	0.00	0.00	(74.36)	0.00	74.36	0.00	(74.36)	X
10409 / TSP-Foster Youth Program School Total				0.00	83,886.00	28,490.50	0.00	55,395.50	0.00	28,490.50	33.96%
10424 / TSP-Itinerant Arts Teacher Support	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10424	0.00	65.00	103.42	0.00	(38.42)	0.00	103.42	159.10%
	310101 / STRS - Certificated	010-0000	1110-1000-10424	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-10424	0.00	1.00	28.80	0.00	(27.80)	0.00	28.80	2880.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10424	0.00	12.00	12.02	0.00	(0.02)	0.00	12.02	100.16%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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	010-0000	1110-1000-10424	0.00	1.00	15.71	0.00	(14.71)	0.00	15.71	1571.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10424	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10424	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10424	0.00	1.00	(70.62)	0.00	71.62	0.00	(70.62)	-7062.00%
10424 / TSP-Itinerant Arts Teacher Support Total				0.00	98.00	107.33	0.00	(9.33)	0.00	107.33	109.52%
10425 / TSP-Youth Services After School Program	290001 / Other Class Salaries - Regular	010-0000	1110-4000-10425	0.00	14,077.00	14,077.00	0.00	0.00	0.00	14,077.00	100.00%
	290002 / Other Class Salaries-Subs/Relf	010-0000	1110-4000-10425	0.00	0.00	(8,425.24)	0.00	8,425.24	0.00	(8,425.24)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-4000-10425	0.00	0.00	(2,725.32)	0.00	2,725.32	0.00	(2,725.32)	X
	330202 / Medicare - Classified	010-0000	1110-4000-10425	0.00	205.00	47.94	0.00	157.06	0.00	47.94	23.38%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-10425	0.00	529.00	110.85	0.00	418.15	0.00	110.85	20.95%
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-10425	0.00	8.00	2.60	0.00	5.40	0.00	2.60	32.50%
	360201 / Workers Comp - Classified	010-0000	1110-4000-10425	0.00	340.00	71.27	0.00	268.73	0.00	71.27	20.96%
	375201 / OPEB, Active Employees - Class	010-0000	1110-4000-10425	0.00	0.00	(238.08)	0.00	238.08	0.00	(238.08)	X
10425 / TSP-Youth Services After School Program Total				0.00	15,159.00	2,921.02	0.00	12,237.98	0.00	2,921.02	19.27%
10452 / TSPP-Local District Discretionary-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10452	0.00	32,643.00	10,653.11	0.00	21,989.89	0.00	10,653.11	32.63%
			1110-2100-10452	0.00	0.00	(293.49)	0.00	293.49	0.00	(293.49)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10452	0.00	495.00	166.50	0.00	328.50	0.00	166.50	33.63%
			1110-2100-10452	0.00	0.00	(5.07)	0.00	5.07	0.00	(5.07)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10452	0.00	6,331.00	2,068.17	0.00	4,262.83	0.00	2,068.17	32.66%
			1110-2100-10452	0.00	0.00	(62.47)	0.00	62.47	0.00	(62.47)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10452	0.00	482.00	130.78	0.00	351.22	0.00	130.78	27.13%
			1110-2100-10452	0.00	0.00	4.01	0.00	(4.01)	0.00	4.01	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10452	0.00	4,650.00	1,550.00	0.00	3,100.00	0.00	1,550.00	33.33%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

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	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10452	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10452	0.00	18.00	5.89	0.00	12.11	0.00	5.89	32.72%
			1110-2100-10452	0.00	0.00	7.17	0.00	(7.17)	0.00	7.17	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10452	0.00	800.00	262.13	0.00	537.87	0.00	262.13	32.76%
			1110-2100-10452	0.00	0.00	(5.70)	0.00	5.70	0.00	(5.70)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10452	0.00	1,020.00	340.00	0.00	680.00	0.00	340.00	33.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10452	0.00	1,083.00	510.24	0.00	572.76	0.00	510.24	47.11%
			1110-2100-10452	0.00	0.00	(63.61)	0.00	63.61	0.00	(63.61)	X
10452 / TSPP-Local District Discretionary-School Total				0.00	47,522.00	15,267.57	0.00	32,254.43	0.00	15,267.57	32.13%
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	116,333.00	116,412.95	0.00	(79.95)	0.00	116,412.95	100.06%
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	22,221.00	22,221.00	0.00	0.00	0.00	22,221.00	100.00%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	1,687.00	1,732.92	0.00	(45.92)	0.00	1,732.92	102.72%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	15,501.00	15,501.00	0.00	0.00	0.00	15,501.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	59.00	66.60	0.00	(7.60)	0.00	66.60	112.88%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	2,804.00	2,804.00	0.00	0.00	0.00	2,804.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	3,401.00	3,401.00	0.00	0.00	0.00	3,401.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	3,609.00	2,530.94	0.00	1,078.06	0.00	2,530.94	70.12%
	520001 / Mileage	010-0000	0000-3140-10529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10529 / School Nurse Total				0.00	165,615.00	164,670.41	0.00	944.59	0.00	164,670.41	99.43%
10552 / TSP-Student Equity Needs Index	240001 / Office Pers Salaries - Regular	010-0000	1110-2420-10552	0.00	0.00	(7.09)	0.00	7.09	0.00	(7.09)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2420-10552	0.00	0.00	(0.14)	0.00	0.14	0.00	(0.14)	X
	320201 / PERS - Classified	010-0000	1110-2420-10552	0.00	0.00	(1.64)	0.00	1.64	0.00	(1.64)	X
	330201 / Social Security-Classified	010-0000	1110-2420-10552	0.00	0.00	7.43	0.00	(7.43)	0.00	7.43	X
	330202 / Medicare - Classified	010-0000	1110-2420-10552	0.00	0.00	1.75	0.00	(1.75)	0.00	1.75	X

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	340201 / Health/Welfare - Classified	010-0000	1110-2420-10552	0.00	0.00	(0.07)	0.00	0.07	0.00	(0.07)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2420-10552	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360201 / Workers Comp - Classified	010-0000	1110-2420-10552	0.00	0.00	(0.16)	0.00	0.16	0.00	(0.16)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2420-10552	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2420-10552	0.00	0.00	(4.52)	0.00	4.52	0.00	(4.52)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	202,281.00	44,061.00	0.00	0.00	(5,600.00)	49,661.00	49,661.00	112.70%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10552	0.00	(591.00)	0.00	0.00	0.00	(591.00)	(591.00)	
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10552 / TSP-Student Equity Needs Index Total				202,281.00	43,470.00	(4.44)	0.00	(5,595.56)	49,070.00	49,065.56	112.87%
10662 / Transitional Kinder Aides - School Program	210001 / Instruct Aides Salaries - Regular	010-0000	0001-1000-10662	0.00	27,225.00	8,398.98	0.00	18,826.02	0.00	8,398.98	30.85%
	320201 / PERS - Classified	010-0000	0001-1000-10662	0.00	7,264.00	2,241.24	0.00	5,022.76	0.00	2,241.24	30.85%
	330201 / Social Security-Classified	010-0000	0001-1000-10662	0.00	1,688.00	541.40	0.00	1,146.60	0.00	541.40	32.07%
	330202 / Medicare - Classified	010-0000	0001-1000-10662	0.00	395.00	122.01	0.00	272.99	0.00	122.01	30.88%
	340201 / Health/Welfare - Classified	010-0000	0001-1000-10662	0.00	15,500.00	13,408.06	0.00	2,091.94	0.00	13,408.06	86.50%
	350201 / Unemploy Insur - Classified	010-0000	0001-1000-10662	0.00	14.00	4.57	0.00	9.43	0.00	4.57	32.64%
	360201 / Workers Comp - Classified	010-0000	0001-1000-10662	0.00	657.00	203.29	0.00	453.71	0.00	203.29	30.94%
	370201 / OPEB, Allocated - Classified	010-0000	0001-1000-10662	0.00	3,400.00	2,941.13	0.00	458.87	0.00	2,941.13	86.50%
	375201 / OPEB, Active Employees - Class	010-0000	0001-1000-10662	0.00	3,610.00	3,197.79	0.00	412.21	0.00	3,197.79	88.58%
10662 / Transitional Kinder Aides - School Program Total				0.00	59,753.00	31,058.47	0.00	28,694.53	0.00	31,058.47	51.98%
10947 / Academic Excellence	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10947	0.00	310,665.00	118,679.63	0.00	191,985.37	0.00	118,679.63	38.20%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10947	0.00	54,345.00	28,048.51	0.00	26,296.49	0.00	28,048.51	51.61%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10947	0.00	8,822.00	(1,991.31)	0.00	10,813.31	0.00	(1,991.31)	-22.57%
	110005 / Teacher Assistant Salaries	010-0000	1110-1000-10947	0.00	79,141.00	19,198.06	0.00	59,942.94	0.00	19,198.06	24.25%

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	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10947	0.00	116,587.00	33,055.58	0.00	83,531.42	0.00	33,055.58	28.35%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	193,486.00	57,506.09	0.00	135,979.91	0.00	57,506.09	29.72%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	6,928.00	2,350.18	0.00	4,577.82	0.00	2,350.18	33.92%
			1110-2700-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-10947	0.00	71,496.00	28,326.94	0.00	43,169.06	0.00	28,326.94	39.62%
			1110-2100-10947	0.00	38,282.00	11,435.50	0.00	26,846.50	0.00	11,435.50	29.87%
			1110-2700-10947	0.00	22,268.00	6,313.49	0.00	15,954.51	0.00	6,313.49	28.35%
	330101 / Social Security -Certificated	010-0000	1110-1000-10947	0.00	89.00	82.20	0.00	6.80	0.00	82.20	92.35%
	330102 / Medicare - Certificated	010-0000	1110-1000-10947	0.00	6,576.00	2,225.34	0.00	4,350.66	0.00	2,225.34	33.84%
			1110-2100-10947	0.00	2,909.00	718.90	0.00	2,190.10	0.00	718.90	24.71%
			1110-2700-10947	0.00	1,691.00	388.42	0.00	1,302.58	0.00	388.42	22.96%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10947	0.00	2,970.00	642.89	0.00	2,327.11	0.00	642.89	21.64%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10947	0.00	65,883.00	19,763.60	0.00	46,119.40	0.00	19,763.60	29.99%
			1110-2100-10947	0.00	31,000.00	10,333.28	0.00	20,666.72	0.00	10,333.28	33.33%
			1110-2700-10947	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10947	0.00	233.00	83.03	0.00	149.97	0.00	83.03	35.63%
			1110-2100-10947	0.00	103.00	27.50	0.00	75.50	0.00	27.50	26.69%
			1110-2700-10947	0.00	59.00	14.07	0.00	44.93	0.00	14.07	23.84%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10947	0.00	10,922.00	3,956.12	0.00	6,965.88	0.00	3,956.12	36.22%
			1110-2100-10947	0.00	4,832.00	1,444.58	0.00	3,387.42	0.00	1,444.58	29.89%
			1110-2700-10947	0.00	2,810.00	796.88	0.00	2,013.12	0.00	796.88	28.35%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10947	0.00	14,452.00	4,335.56	0.00	10,116.44	0.00	4,335.56	29.99%
			1110-2100-10947	0.00	6,800.00	2,266.72	0.00	4,533.28	0.00	2,266.72	33.33%
			1110-2700-10947	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%

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	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10947	0.00	15,342.00	8,146.46	0.00	7,195.54	0.00	8,146.46	53.09%
			1110-2100-10947	0.00	7,220.00	3,625.55	0.00	3,594.45	0.00	3,625.55	50.21%
			1110-2700-10947	0.00	3,610.00	1,452.39	0.00	2,157.61	0.00	1,452.39	40.23%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	28,466.00	0.00	550.56	15,599.54	12,315.90	12,315.90	43.26%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	415.25	(415.25)	(415.25)	X
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10947	0.00	11,160.00	0.00	0.00	2,361.54	8,798.46	8,798.46	78.83%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10947	0.00	(11,347.00)	0.00	0.00	0.00	(11,347.00)	(11,347.00)	
	430091 / Job Cost - Curricular Trips	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	5,850.00	(5,850.00)	(5,850.00)	X
	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
	580012 / Contract Bus Services	010-0000	1110-1000-10947	0.00	4,000.00	0.00	0.00	1,529.00	2,471.00	2,471.00	61.77%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-10947	0.00	97,225.00	0.00	0.00	78,639.01	18,585.99	18,585.99	19.11%
10947 / Academic Excellence Total				0.00	1,227,925.00	369,526.16	550.56	833,289.18	24,559.10	394,085.26	32.09%
10948 / Joy and Wellness	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10948	0.00	19,272.00	19,272.00	0.00	0.00	0.00	19,272.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10948	0.00	63,922.00	20,250.76	0.00	43,671.24	0.00	20,250.76	31.68%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10948	0.00	100,929.00	31,629.69	0.00	69,299.31	0.00	31,629.69	31.33%
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	44,129.00	15,611.08	0.00	28,517.92	0.00	15,611.08	35.37%
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-10948	0.00	0.00	(420.79)	0.00	420.79	0.00	(420.79)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10948	0.00	3,682.00	3,682.00	0.00	0.00	0.00	3,682.00	100.00%
			1110-2100-10948	0.00	19,278.00	6,041.83	0.00	13,236.17	0.00	6,041.83	31.34%
			1110-3110-10948	0.00	12,210.00	3,868.82	0.00	8,341.18	0.00	3,868.82	31.68%
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	11,775.00	4,054.18	0.00	7,720.82	0.00	4,054.18	34.43%
	330102 / Medicare - Certificated	010-0000	1110-1000-10948	0.00	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
			1110-2100-10948	0.00	1,464.00	408.78	0.00	1,055.22	0.00	408.78	27.92%

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

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	1110-3110-10948	0.00	927.00	250.91	0.00	676.09	0.00	250.91	27.06%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	2,737.00	942.81	0.00	1,794.19	0.00	942.81	34.44%
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	640.00	220.38	0.00	419.62	0.00	220.38	34.43%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10948	0.00	3,092.00	3,092.00	0.00	0.00	0.00	3,092.00	100.00%
			1110-2100-10948	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
			1110-3110-10948	0.00	9,271.00	3,484.36	0.00	5,786.64	0.00	3,484.36	37.58%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10948	0.00	2,701.00	2,701.00	0.00	0.00	0.00	2,701.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10948	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
			1110-2100-10948	0.00	51.00	14.60	0.00	36.40	0.00	14.60	28.62%
			1110-3110-10948	0.00	32.00	8.71	0.00	23.29	0.00	8.71	27.21%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	23.00	8.53	0.00	14.47	0.00	8.53	37.08%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10948	0.00	465.00	465.00	0.00	0.00	0.00	465.00	100.00%
			1110-2100-10948	0.00	2,433.00	762.89	0.00	1,670.11	0.00	762.89	31.35%
			1110-3110-10948	0.00	1,541.00	488.54	0.00	1,052.46	0.00	488.54	31.70%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	1,065.00	367.56	0.00	697.44	0.00	367.56	34.51%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10948	0.00	679.00	679.00	0.00	0.00	0.00	679.00	100.00%
			1110-2100-10948	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
			1110-3110-10948	0.00	2,034.00	764.64	0.00	1,269.36	0.00	764.64	37.59%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10948	0.00	718.00	718.00	0.00	0.00	0.00	718.00	100.00%
			1110-2100-10948	0.00	3,610.00	1,828.67	0.00	1,781.33	0.00	1,828.67	50.65%
			1110-3110-10948	0.00	2,158.00	1,034.65	0.00	1,123.35	0.00	1,034.65	47.94%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	0.00	(666.37)	0.00	666.37	0.00	(666.37)	X
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10948	0.00	103.00	0.00	0.00	0.00	103.00	103.00	100.00%

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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)
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10948	0.00	(27,306.00)	0.00	0.00	0.00	(27,306.00)	(27,306.00)	
	430091 / Job Cost - Curricular Trips	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	7,150.00	(7,150.00)	(7,150.00)	X
	580012 / Contract Bus Services	010-0000	1110-1000-10948	0.00	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	100.00%
10948 / Joy and Wellness Total				0.00	314,425.00	128,154.23	0.00	209,023.77	(22,753.00)	105,401.23	33.52%
10949 / Engagement and Collaboration	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10949	0.00	45,704.00	27,770.59	0.00	17,933.41	0.00	27,770.59	60.76%
	320201 / PERS - Classified	010-0000	1110-2700-10949	0.00	12,194.00	7,409.34	0.00	4,784.66	0.00	7,409.34	60.76%
	330201 / Social Security-Classified	010-0000	1110-2700-10949	0.00	2,834.00	1,721.63	0.00	1,112.37	0.00	1,721.63	60.74%
	330202 / Medicare - Classified	010-0000	1110-2700-10949	0.00	663.00	402.85	0.00	260.15	0.00	402.85	60.76%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10949	0.00	15,500.00	11,624.99	0.00	3,875.01	0.00	11,624.99	74.99%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10949	0.00	23.00	14.02	0.00	8.98	0.00	14.02	60.95%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10949	0.00	1,102.00	669.77	0.00	432.23	0.00	669.77	60.77%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10949	0.00	3,400.00	2,550.01	0.00	849.99	0.00	2,550.01	75.00%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10949	0.00	3,610.00	3,242.21	0.00	367.79	0.00	3,242.21	89.81%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-10949	0.00	10,198.00	0.00	0.00	4,109.62	6,088.38	6,088.38	59.70%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10949	0.00	(4,666.00)	0.00	0.00	0.00	(4,666.00)	(4,666.00)	
10949 / Engagement and Collaboration Total				0.00	90,562.00	55,405.41	0.00	33,734.21	1,422.38	56,827.79	62.75%
10984 / TSP-SENI Goal 2 Proficiency for All	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10984	0.00	0.00	99.87	0.00	(99.87)	0.00	99.87	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10984	0.00	0.00	(58.20)	0.00	58.20	0.00	(58.20)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10984	0.00	0.00	60.57	0.00	(60.57)	0.00	60.57	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2100-10984	0.00	0.00	(49.21)	0.00	49.21	0.00	(49.21)	X
			1110-2700-10984	0.00	0.00	(52.05)	0.00	52.05	0.00	(52.05)	X
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10984	0.00	0.00	71.70	0.00	(71.70)	0.00	71.70	X

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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)
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10984	0.00	0.00	(6.97)	0.00	6.97	0.00	(6.97)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2100-10984	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
			1110-2700-10984	0.00	0.00	(10.76)	0.00	10.76	0.00	(10.76)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10984	0.00	0.00	(0.15)	0.00	0.15	0.00	(0.15)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10984	0.00	0.00	(11.11)	0.00	11.11	0.00	(11.11)	X
			1110-2100-10984	0.00	0.00	(9.39)	0.00	9.39	0.00	(9.39)	X
			1110-2700-10984	0.00	0.00	(9.94)	0.00	9.94	0.00	(9.94)	X
			1110-3110-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	1110-2700-10984	0.00	0.00	(2.02)	0.00	2.02	0.00	(2.02)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-10984	0.00	0.00	(0.30)	0.00	0.30	0.00	(0.30)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10984	0.00	0.00	107.82	0.00	(107.82)	0.00	107.82	X
			1110-2100-10984	0.00	0.00	67.32	0.00	(67.32)	0.00	67.32	X
			1110-2700-10984	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
			1110-3110-10984	0.00	0.00	48.90	0.00	(48.90)	0.00	48.90	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10984	0.00	0.00	(8.04)	0.00	8.04	0.00	(8.04)	X
	330201 / Social Security-Classified	010-0000	1110-2100-10984	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
			1110-2700-10984	0.00	0.00	7.54	0.00	(7.54)	0.00	7.54	X
	330202 / Medicare - Classified	010-0000	1110-2700-10984	0.00	0.00	1.75	0.00	(1.75)	0.00	1.75	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10984	0.00	0.00	38.72	0.00	(38.72)	0.00	38.72	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10984	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10984	0.00	0.00	39.67	0.00	(39.67)	0.00	39.67	X
			1110-2100-10984	0.00	0.00	33.07	0.00	(33.07)	0.00	33.07	X
			1110-2700-10984	0.00	0.00	3.27	0.00	(3.27)	0.00	3.27	X
			1110-3110-10984	0.00	0.00	27.68	0.00	(27.68)	0.00	27.68	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10984	0.00	0.00	(1.54)	0.00	1.54	0.00	(1.54)	X
			1110-2100-10984	0.00	0.00	(1.86)	0.00	1.86	0.00	(1.86)	X
			1110-2700-10984	0.00	0.00	(1.37)	0.00	1.37	0.00	(1.37)	X
			1110-3110-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	010-0000	1110-2100-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-10984	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10984	0.00	0.00	12.27	0.00	(12.27)	0.00	12.27	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10984	0.00	0.00	(281.94)	0.00	281.94	0.00	(281.94)	X
			1110-2100-10984	0.00	0.00	(176.37)	0.00	176.37	0.00	(176.37)	X
			1110-2700-10984	0.00	0.00	(1.96)	0.00	1.96	0.00	(1.96)	X
			1110-3110-10984	0.00	0.00	(126.12)	0.00	126.12	0.00	(126.12)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-10984	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			1110-2700-10984	0.00	0.00	(4.95)	0.00	4.95	0.00	(4.95)	X
	430001 / General Supplies	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	718.00	(718.00)	(718.00)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10984	0.00	0.00	0.00	97.37	37.45	(134.82)	(134.82)	X
10984 / TSP-SENI Goal 2 Proficiency for All Total				0.00	0.00	(194.48)	97.37	949.93	(852.82)	(1,047.30)	X
10987 / TSP-SENI Goal 4 Parent & Community Engagement	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10987	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	320201 / PERS - Classified	010-0000	1110-2700-10987	0.00	0.00	0.47	0.00	(0.47)	0.00	0.47	X
	330201 / Social Security-Classified	010-0000	1110-2700-10987	0.00	0.00	113.13	0.00	(113.13)	0.00	113.13	X
	330202 / Medicare - Classified	010-0000	1110-2700-10987	0.00	0.00	26.41	0.00	(26.41)	0.00	26.41	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10987	0.00	0.00	0.28	0.00	(0.28)	0.00	0.28	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10987	0.00	0.00	0.81	0.00	(0.81)	0.00	0.81	X

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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	1110-2700-10987	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10987	0.00	0.00	0.09	0.00	(0.09)	0.00	0.09	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10987	0.00	0.00	(68.97)	0.00	68.97	0.00	(68.97)	X
10987 / TSP-SENI Goal 4 Parent & Community Engagement Total				0.00	0.00	72.19	0.00	(72.19)	0.00	72.19	X
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	63,454.00	32,845.39	0.00	30,608.61	0.00	32,845.39	51.76%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	12,120.00	6,273.76	0.00	5,846.24	0.00	6,273.76	51.76%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	921.00	476.92	0.00	444.08	0.00	476.92	51.78%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	15,500.00	10,333.32	0.00	5,166.68	0.00	10,333.32	66.66%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	32.00	16.70	0.00	15.30	0.00	16.70	52.18%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	1,530.00	792.33	0.00	737.67	0.00	792.33	51.78%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	3,400.00	2,266.68	0.00	1,133.32	0.00	2,266.68	66.66%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	3,610.00	3,008.00	0.00	602.00	0.00	3,008.00	83.32%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	100,567.00	56,013.10	0.00	44,553.90	0.00	56,013.10	55.70%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	1,288,443.00	450,244.42	0.00	838,198.58	0.00	450,244.42	34.94%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	(482.00)	0.00	482.00	0.00	(482.00)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	246,097.00	85,908.94	0.00	160,188.06	0.00	85,908.94	34.90%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	18,692.00	5,808.94	0.00	12,883.06	0.00	5,808.94	31.07%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	217,000.00	96,939.62	0.00	120,060.38	0.00	96,939.62	44.67%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	651.00	206.70	0.00	444.30	0.00	206.70	31.75%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	31,061.00	10,848.86	0.00	20,212.14	0.00	10,848.86	34.92%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	47,600.00	21,264.55	0.00	26,335.45	0.00	21,264.55	44.67%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	50,540.00	29,240.03	0.00	21,299.97	0.00	29,240.03	57.85%
11020 / K12 Norm Tchrs-Sal Total				0.00	1,900,084.00	699,980.06	0.00	1,200,103.94	0.00	699,980.06	36.84%

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

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)
11279 / TSP-LVN Proportionality School	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11279	0.00	0.00	(1,078.86)	0.00	1,078.86	0.00	(1,078.86)	X
	320201 / PERS - Classified	010-0000	1110-1000-11279	0.00	0.00	(287.84)	0.00	287.84	0.00	(287.84)	X
	330201 / Social Security-Classified	010-0000	1110-1000-11279	0.00	0.00	(63.40)	0.00	63.40	0.00	(63.40)	X
	330202 / Medicare - Classified	010-0000	1110-1000-11279	0.00	0.00	(14.82)	0.00	14.82	0.00	(14.82)	X
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11279	0.00	0.00	(1,372.40)	0.00	1,372.40	0.00	(1,372.40)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11279	0.00	0.00	(0.51)	0.00	0.51	0.00	(0.51)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-11279	0.00	0.00	(26.00)	0.00	26.00	0.00	(26.00)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11279	0.00	0.00	(301.04)	0.00	301.04	0.00	(301.04)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11279	0.00	0.00	(37.52)	0.00	37.52	0.00	(37.52)	X
11279 / TSP-LVN Proportionality School Total				0.00	0.00	(3,182.39)	0.00	3,182.39	0.00	(3,182.39)	X
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	57,933.00	37,879.39	0.00	20,053.61	0.00	37,879.39	65.38%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	0.00	(2,808.37)	0.00	2,808.37	0.00	(2,808.37)	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	11,066.00	6,699.40	0.00	4,366.60	0.00	6,699.40	60.54%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	841.00	493.60	0.00	347.40	0.00	493.60	58.69%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6770	1110-1000-11421	0.00	9,293.00	5,159.58	0.00	4,133.42	0.00	5,159.58	55.52%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	30.00	18.02	0.00	11.98	0.00	18.02	60.06%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	1,397.00	846.05	0.00	550.95	0.00	846.05	60.56%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	2,040.00	1,133.42	0.00	906.58	0.00	1,133.42	55.55%

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

Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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	010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6770	1110-1000-11421	0.00	2,161.00	1,637.77	0.00	523.23	0.00	1,637.77	75.78%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-6770	1110-1000-11421	0.00	23,552.00	0.00	0.00	0.00	23,552.00	23,552.00	100.00%
	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	0.00	3,777.00	0.00	0.00	737.41	3,039.59	3,039.59	80.47%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-6770	1110-1000-11421	0.00	(8,184.00)	0.00	0.00	0.00	(8,184.00)	(8,184.00)	
	430098 / Instr Material Pot Fndg - Budget use only	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11421 / Prop 28-Arts Program Total				0.00	103,906.00	51,058.86	0.00	34,439.55	18,407.59	69,466.45	66.86%
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	10,715.00	4,626.50	0.00	6,088.50	0.00	4,626.50	43.17%
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	1,906.00	751.20	0.00	1,154.80	0.00	751.20	39.41%
	330102 / Medicare - Certificated	010-0000	0000-8100-11449	0.00	0.00	(0.50)	0.00	0.50	0.00	(0.50)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	0000-8100-11449	0.00	0.00	(1.29)	0.00	1.29	0.00	(1.29)	X
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	443.00	177.18	0.00	265.82	0.00	177.18	39.99%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	156.00	67.89	0.00	88.11	0.00	67.89	43.51%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11449	0.00	134.00	69.12	0.00	64.88	0.00	69.12	51.58%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	3,876.00	2,182.87	0.00	1,693.13	0.00	2,182.87	56.31%
	350101 / Unemploy Insur - Certificated	010-0000	0000-8100-11449	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	6.00	2.95	0.00	3.05	0.00	2.95	49.16%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	260.00	110.32	0.00	149.68	0.00	110.32	42.43%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	851.00	479.62	0.00	371.38	0.00	479.62	56.35%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11449	0.00	901.00	771.19	0.00	129.81	0.00	771.19	85.59%
11449 / Proportionality-Campus Aides Total				0.00	19,248.00	9,237.03	0.00	10,010.97	0.00	9,237.03	47.99%

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

Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
11456 / School Staffing Equity Grant	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110005 / Teacher Assistant Salaries	010-0000	1110-1000-11456	0.00	159,262.00	66,692.94	0.00	92,569.06	0.00	66,692.94	41.87%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-11456	0.00	88,339.00	36,413.87	0.00	51,925.13	0.00	36,413.87	41.22%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-11456	0.00	13,239.00	6,181.78	0.00	7,057.22	0.00	6,181.78	46.69%
	310101 / STRS - Certificated	010-0000	1110-1000-11456	0.00	177.00	177.00	0.00	0.00	0.00	177.00	100.00%
			1110-2100-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-11456	0.00	16,874.00	6,946.70	0.00	9,927.30	0.00	6,946.70	41.16%
	330101 / Social Security -Certificated	010-0000	1110-1000-11456	0.00	177.00	177.00	0.00	0.00	0.00	177.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	2,314.00	1,033.48	0.00	1,280.52	0.00	1,033.48	44.66%
			1110-2100-11456	0.00	0.00	1.33	0.00	(1.33)	0.00	1.33	X
			1110-3110-11456	0.00	1,281.00	515.95	0.00	765.05	0.00	515.95	40.27%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11456	0.00	5,974.00	2,589.36	0.00	3,384.64	0.00	2,589.36	43.34%
	330201 / Social Security-Classified	010-0000	1110-1000-11456	0.00	0.00	(37.49)	0.00	37.49	0.00	(37.49)	X
	330202 / Medicare - Classified	010-0000	1110-1000-11456	0.00	192.00	56.16	0.00	135.84	0.00	56.16	29.25%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-1000-11456	0.00	497.00	158.34	0.00	338.66	0.00	158.34	31.85%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11456	0.00	0.00	(7,750.02)	0.00	7,750.02	0.00	(7,750.02)	X
			1110-3110-11456	0.00	33,204.00	24,937.28	0.00	8,266.72	0.00	24,937.28	75.10%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	86.00	70.02	0.00	15.98	0.00	70.02	81.41%
			1110-2100-11456	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
			1110-3110-11456	0.00	45.00	36.51	0.00	8.49	0.00	36.51	81.13%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11456	0.00	7.00	7.87	0.00	(0.87)	0.00	7.87	112.42%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11456	0.00	3,843.00	1,612.04	0.00	2,230.96	0.00	1,612.04	41.94%

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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)
	360101 / Workers Comp - Certificated	010-0000	1110-2100-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-11456	0.00	2,130.00	877.38	0.00	1,252.62	0.00	877.38	41.19%
	360201 / Workers Comp - Classified	010-0000	1110-1000-11456	0.00	320.00	149.93	0.00	170.07	0.00	149.93	46.85%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11456	0.00	0.00	(1,699.98)	0.00	1,699.98	0.00	(1,699.98)	X
			1110-3110-11456	0.00	2,544.00	730.72	0.00	1,813.28	0.00	730.72	28.72%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11456	0.00	0.00	(2,091.24)	0.00	2,091.24	0.00	(2,091.24)	X
			1110-2100-11456	0.00	0.00	(3.49)	0.00	3.49	0.00	(3.49)	X
			1110-3110-11456	0.00	2,699.00	1,266.68	0.00	1,432.32	0.00	1,266.68	46.93%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11456	0.00	0.00	(157.47)	0.00	157.47	0.00	(157.47)	X
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-11456	0.00	5,635.00	0.00	0.00	0.00	5,635.00	5,635.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-11456	0.00	(38,092.00)	0.00	0.00	0.00	(38,092.00)	(38,092.00)	
11456 / School Staffing Equity Grant Total				0.00	300,747.00	138,892.69	0.00	194,311.31	(32,457.00)	106,435.69	35.39%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	32,142.00	13,876.69	0.00	18,265.31	0.00	13,876.69	43.17%
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	5,717.00	2,252.65	0.00	3,464.35	0.00	2,252.65	39.40%
	330102 / Medicare - Certificated	010-0000	0000-8100-11673	0.00	0.00	(1.49)	0.00	1.49	0.00	(1.49)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	0000-8100-11673	0.00	0.00	(3.87)	0.00	3.87	0.00	(3.87)	X
	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	1,329.00	531.57	0.00	797.43	0.00	531.57	39.99%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	467.00	202.76	0.00	264.24	0.00	202.76	43.41%
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	0000-8100-11673	0.00	402.00	207.39	0.00	194.61	0.00	207.39	51.58%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	11,626.00	6,546.59	0.00	5,079.41	0.00	6,546.59	56.30%
	350101 / Unemploy Insur - Certificated	010-0000	0000-8100-11673	0.00	0.00	(0.05)	0.00	0.05	0.00	(0.05)	X
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	17.00	7.91	0.00	9.09	0.00	7.91	46.52%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	776.00	327.09	0.00	448.91	0.00	327.09	42.15%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	2,551.00	1,436.81	0.00	1,114.19	0.00	1,436.81	56.32%

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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	0000-8100-11673	0.00	2,706.00	2,316.65	0.00	389.35	0.00	2,316.65	85.61%
11673 / Campus Aides-Spec Progs Total				0.00	57,733.00	27,700.70	0.00	30,032.30	0.00	27,700.70	47.98%
11851 / SFP-Payroll-Closed Grants	290004 / Other Class Salaries -Supple	010-0000	1110-4000-11851	0.00	0.00	(372.66)	0.00	372.66	0.00	(372.66)	X
	320201 / PERS - Classified	010-0000	1110-4000-11851	0.00	0.00	(14.18)	0.00	14.18	0.00	(14.18)	X
	330202 / Medicare - Classified	010-0000	1110-4000-11851	0.00	0.00	(0.43)	0.00	0.43	0.00	(0.43)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-4000-11851	0.00	0.00	(11.87)	0.00	11.87	0.00	(11.87)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-4000-11851	0.00	0.00	(0.15)	0.00	0.15	0.00	(0.15)	X
	360201 / Workers Comp - Classified	010-0000	1110-4000-11851	0.00	0.00	(9.81)	0.00	9.81	0.00	(9.81)	X
	731001 / Indirect Support-General Fund	010-0000	1110-7210-11851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11851 / SFP-Payroll-Closed Grants Total				0.00	0.00	(409.10)	0.00	409.10	0.00	(409.10)	X
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
	110004 / Teacher Salaries - Supple/Other	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
	330102 / Medicare - Certificated	010-0000	1110-1000-11951	0.00	0.00	36.07	0.00	(36.07)	0.00	36.07	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
	340201 / Health/Welfare - Classified	010-0000	1110-2100-11951	0.00	0.00	(3,875.01)	0.00	3,875.01	0.00	(3,875.01)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11951	0.00	0.00	12.44	0.00	(12.44)	0.00	12.44	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
	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	(849.99)	0.00	849.99	0.00	(849.99)	X
11951 / Suspense Acct.(Gen Fd-Unrest) Total				0.00	0.00	(4,676.49)	0.00	4,676.49	0.00	(4,676.49)	X
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	104,486.00	34,858.22	0.00	69,627.78	0.00	34,858.22	33.36%
	110004 / Teacher Salaries - Supple/Other	010-6500	5760-1120-12002	0.00	0.00	(262.43)	0.00	262.43	0.00	(262.43)	X

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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	010-6500	5760-1120-12002	0.00	19,957.00	6,589.96	0.00	13,367.04	0.00	6,589.96	33.02%
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	1,516.00	506.78	0.00	1,009.22	0.00	506.78	33.42%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	53.00	51.89	0.00	1.11	0.00	51.89	97.90%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	2,519.00	832.37	0.00	1,686.63	0.00	832.37	33.04%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	3,610.00	1,638.54	0.00	1,971.46	0.00	1,638.54	45.38%
12002 / SpEd-Resource Specialist Prog Total				0.00	151,041.00	50,515.33	0.00	100,525.67	0.00	50,515.33	33.44%
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	216,813.00	62,236.99	0.00	154,576.01	0.00	62,236.99	28.70%
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	41,412.00	13,727.65	0.00	27,684.35	0.00	13,727.65	33.14%
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	3,145.00	900.00	0.00	2,245.00	0.00	900.00	28.61%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	46,500.00	15,499.06	0.00	31,000.94	0.00	15,499.06	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	109.00	104.11	0.00	4.89	0.00	104.11	95.51%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	5,226.00	1,495.91	0.00	3,730.09	0.00	1,495.91	28.62%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	10,200.00	3,399.81	0.00	6,800.19	0.00	3,399.81	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	10,830.00	6,423.33	0.00	4,406.67	0.00	6,423.33	59.31%
12005 / SpEd-Special Day Program Total				0.00	334,235.00	103,786.86	0.00	230,448.14	0.00	103,786.86	31.05%
12076 / SpEd-APEIS	130001 / School Admin Salaries - Regular	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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	010-6500	5760-2700-12076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2700-12076	0.00	0.00	(219.95)	0.00	219.95	0.00	(219.95)	X
12076 / SpEd-APEIS Total				0.00	0.00	(219.95)	0.00	219.95	0.00	(219.95)	X
12160 / SpEd-Assistants-Moderate To Severe	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12160	0.00	63,007.00	35,771.83	0.00	27,235.17	0.00	35,771.83	56.77%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12160	0.00	0.00	(8,061.33)	0.00	8,061.33	0.00	(8,061.33)	X
	320201 / PERS - Classified	010-6500	5760-1110-12160	0.00	16,811.00	9,544.65	0.00	7,266.35	0.00	9,544.65	56.77%
	330201 / Social Security-Classified	010-6500	5760-1110-12160	0.00	3,907.00	2,223.97	0.00	1,683.03	0.00	2,223.97	56.92%
	330202 / Medicare - Classified	010-6500	5760-1110-12160	0.00	915.00	402.40	0.00	512.60	0.00	402.40	43.97%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12160	0.00	0.00	(281.20)	0.00	281.20	0.00	(281.20)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12160	0.00	27,084.00	15,458.97	0.00	11,625.03	0.00	15,458.97	57.07%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12160	0.00	32.00	14.35	0.00	17.65	0.00	14.35	44.84%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12160	0.00	1,519.00	668.37	0.00	850.63	0.00	668.37	44.00%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12160	0.00	5,941.00	3,391.03	0.00	2,549.97	0.00	3,391.03	57.07%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12160	0.00	6,307.00	5,630.99	0.00	676.01	0.00	5,630.99	89.28%
12160 / SpEd-Assistants-Moderate To Severe Total				0.00	125,523.00	64,764.03	0.00	60,758.97	0.00	64,764.03	51.60%
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	163,016.00	56,417.97	0.00	106,598.03	0.00	56,417.97	34.60%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(3,430.45)	0.00	3,430.45	0.00	(3,430.45)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	43,496.00	14,140.43	0.00	29,355.57	0.00	14,140.43	32.50%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	10,109.00	2,899.07	0.00	7,209.93	0.00	2,899.07	28.67%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	2,367.00	680.81	0.00	1,686.19	0.00	680.81	28.76%
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	70,168.00	21,884.81	0.00	48,283.19	0.00	21,884.81	31.18%
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	82.00	23.86	0.00	58.14	0.00	23.86	29.09%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	3,930.00	1,278.32	0.00	2,651.68	0.00	1,278.32	32.52%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	15,392.00	4,801.00	0.00	10,591.00	0.00	4,801.00	31.19%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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	010-6500	5760-1110-12215	0.00	16,341.00	13,998.08	0.00	2,342.92	0.00	13,998.08	85.66%
12215 / SpEd-Assistants Total				0.00	324,901.00	112,693.90	0.00	212,207.10	0.00	112,693.90	34.69%
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	64,226.00	17,053.22	0.00	47,172.78	0.00	17,053.22	26.55%
	310101 / STRS - Certificated	010-3310	5760-2700-12394	0.00	12,268.00	3,257.87	0.00	9,010.13	0.00	3,257.87	26.55%
	330102 / Medicare - Certificated	010-3310	5760-2700-12394	0.00	932.00	234.12	0.00	697.88	0.00	234.12	25.12%
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	9,098.00	3,621.28	0.00	5,476.72	0.00	3,621.28	39.80%
	350101 / Unemploy Insur - Certificated	010-3310	5760-2700-12394	0.00	33.00	31.06	0.00	1.94	0.00	31.06	94.12%
	360101 / Workers Comp - Certificated	010-3310	5760-2700-12394	0.00	1,548.00	385.44	0.00	1,162.56	0.00	385.44	24.89%
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	1,996.00	794.72	0.00	1,201.28	0.00	794.72	39.81%
	375101 / OPEB, Active Employees - Cert	010-3310	5760-2700-12394	0.00	2,118.00	1,063.31	0.00	1,054.69	0.00	1,063.31	50.20%
12394 / SpEd: IDEA Basic Local Assistant - APEIS Total				0.00	92,219.00	26,441.02	0.00	65,777.98	0.00	26,441.02	28.67%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	39,119.00	11,792.80	0.00	27,326.20	0.00	11,792.80	30.14%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	7,474.00	2,252.81	0.00	5,221.19	0.00	2,252.81	30.14%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	569.00	151.28	0.00	417.72	0.00	151.28	26.58%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	5,427.00	1,810.36	0.00	3,616.64	0.00	1,810.36	33.35%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	20.00	9.29	0.00	10.71	0.00	9.29	46.45%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	944.00	285.22	0.00	658.78	0.00	285.22	30.21%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	1,192.00	398.64	0.00	793.36	0.00	398.64	33.44%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	1,261.00	537.30	0.00	723.70	0.00	537.30	42.60%
12529 / Occupational & Physical Therapy Program Total				0.00	56,006.00	17,237.70	0.00	38,768.30	0.00	17,237.70	30.78%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	20,097.00	4,785.13	0.00	15,311.87	0.00	4,785.13	23.81%
	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12532	0.00	0.00	5.91	0.00	(5.91)	0.00	5.91	X

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	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	3,840.00	909.84	0.00	2,930.16	0.00	909.84	23.69%
			5760-3140-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	292.00	77.76	0.00	214.24	0.00	77.76	26.63%
			5760-3140-12532	0.00	0.00	4.99	0.00	(4.99)	0.00	4.99	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	3,101.00	1,034.26	0.00	2,066.74	0.00	1,034.26	33.35%
			5760-3140-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	11.00	14.88	0.00	(3.88)	0.00	14.88	135.27%
			5760-3140-12532	0.00	0.00	2.45	0.00	(2.45)	0.00	2.45	X
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	485.00	115.30	0.00	369.70	0.00	115.30	23.77%
			5760-3140-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	681.00	227.68	0.00	453.32	0.00	227.68	33.43%
			5760-3140-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	721.00	266.18	0.00	454.82	0.00	266.18	36.91%
			5760-3140-12532	0.00	0.00	(12.27)	0.00	12.27	0.00	(12.27)	X
12532 / Adapted Physical Education Program Total				0.00	29,228.00	7,432.11	0.00	21,795.89	0.00	7,432.11	25.43%
12533 / Deaf & Hard of Hearing Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12533	0.00	892.00	359.97	0.00	532.03	0.00	359.97	40.35%
	310101 / STRS - Certificated	010-6500	5760-1190-12533	0.00	171.00	69.26	0.00	101.74	0.00	69.26	40.50%
	330102 / Medicare - Certificated	010-6500	5760-1190-12533	0.00	13.00	5.56	0.00	7.44	0.00	5.56	42.76%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12533	0.00	156.00	52.64	0.00	103.36	0.00	52.64	33.74%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12533	0.00	1.00	1.01	0.00	(0.01)	0.00	1.01	101.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12533	0.00	22.00	9.14	0.00	12.86	0.00	9.14	41.54%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12533	0.00	35.00	12.36	0.00	22.64	0.00	12.36	35.31%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12533	0.00	35.00	19.85	0.00	15.15	0.00	19.85	56.71%

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	520001 / Mileage	010-6500	5760-1190-12533	0.00	0.00	(2.55)	0.00	2.55	0.00	(2.55)	X
12533 / Deaf & Hard of Hearing Program Total				0.00	1,325.00	527.24	0.00	797.76	0.00	527.24	39.79%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-12535	0.00	0.00	(184.52)	0.00	184.52	0.00	(184.52)	X
			5760-3150-12535	0.00	98,331.00	41,572.98	0.00	56,758.02	0.00	41,572.98	42.27%
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	18,782.00	18,782.00	0.00	0.00	0.00	18,782.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-2100-12535	0.00	0.00	(627.20)	0.00	627.20	0.00	(627.20)	X
			5760-3150-12535	0.00	0.00	(15,143.02)	0.00	15,143.02	0.00	(15,143.02)	X
	330101 / Social Security -Certificated	010-6500	5760-2100-12535	0.00	0.00	(1.27)	0.00	1.27	0.00	(1.27)	X
			5760-3150-12535	0.00	0.00	(3,656.95)	0.00	3,656.95	0.00	(3,656.95)	X
	330102 / Medicare - Certificated	010-6500	5760-2100-12535	0.00	0.00	32.61	0.00	(32.61)	0.00	32.61	X
			5760-3150-12535	0.00	1,426.00	570.73	0.00	855.27	0.00	570.73	40.02%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-12535	0.00	0.00	(9.18)	0.00	9.18	0.00	(9.18)	X
			5760-3150-12535	0.00	13,949.00	4,649.00	0.00	9,300.00	0.00	4,649.00	33.32%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-12535	0.00	0.00	33.70	0.00	(33.70)	0.00	33.70	X
			5760-3150-12535	0.00	50.00	20.51	0.00	29.49	0.00	20.51	41.02%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-12535	0.00	0.00	(6.93)	0.00	6.93	0.00	(6.93)	X
			5760-3150-12535	0.00	2,370.00	1,002.10	0.00	1,367.90	0.00	1,002.10	42.28%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-12535	0.00	0.00	(2.91)	0.00	2.91	0.00	(2.91)	X
			5760-3150-12535	0.00	3,060.00	1,020.00	0.00	2,040.00	0.00	1,020.00	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-12535	0.00	0.00	(104.88)	0.00	104.88	0.00	(104.88)	X
			5760-3150-12535	0.00	3,248.00	1,798.63	0.00	1,449.37	0.00	1,798.63	55.37%
12535 / Speech & Language Program Total				0.00	141,216.00	49,745.40	0.00	91,470.60	0.00	49,745.40	35.23%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	5,697.00	1,816.43	0.00	3,880.57	0.00	1,816.43	31.88%

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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	010-6500	5760-3120-12557	0.00	1,089.00	344.28	0.00	744.72	0.00	344.28	31.61%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	83.00	37.57	0.00	45.43	0.00	37.57	45.26%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	827.00	310.36	0.00	516.64	0.00	310.36	37.52%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	3.00	9.41	0.00	(6.41)	0.00	9.41	313.66%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	138.00	44.00	0.00	94.00	0.00	44.00	31.88%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	182.00	68.64	0.00	113.36	0.00	68.64	37.71%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3120-12557	0.00	192.00	52.83	0.00	139.17	0.00	52.83	27.51%
12557 / Special Ed - Psychologist School Total				0.00	8,211.00	2,683.52	0.00	5,527.48	0.00	2,683.52	32.68%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion	290002 / Other Class Salaries-Subs/Relf	010-2600	1110-4000-12645	0.00	0.00	(9,033.85)	0.00	9,033.85	0.00	(9,033.85)	X
	290004 / Other Class Salaries -Supple	010-2600	1110-4000-12645	0.00	7,058.00	6,635.16	0.00	422.84	0.00	6,635.16	94.00%
	330202 / Medicare - Classified	010-2600	1110-4000-12645	0.00	103.00	(38.43)	0.00	141.43	0.00	(38.43)	-37.31%
	330203 / Retirement In Lieu (PARS)-Clas	010-2600	1110-4000-12645	0.00	265.00	(89.63)	0.00	354.63	0.00	(89.63)	-33.82%
	350201 / Unemploy Insur - Classified	010-2600	1110-4000-12645	0.00	4.00	(0.88)	0.00	4.88	0.00	(0.88)	-22.00%
	360201 / Workers Comp - Classified	010-2600	1110-4000-12645	0.00	171.00	(56.89)	0.00	227.89	0.00	(56.89)	-33.26%
	375201 / OPEB, Active Employees - Class	010-2600	1110-4000-12645	0.00	0.00	(172.50)	0.00	172.50	0.00	(172.50)	X
	731001 / Indirect Support-General Fund	010-2600	1110-7210-12645	0.00	761.00	0.00	0.00	0.00	761.00	761.00	100.00%
12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total				0.00	8,362.00	(2,757.02)	0.00	10,358.02	761.00	(1,996.02)	-23.87%
12734 / SpEd:DisputePrevention&DisputeResolution - Sch	130001 / School Admin Salaries - Regular	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6536	5760-2700-12734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12734 / SpEd:DisputePrevention&DisputeResolution - Sch Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
12815 / HighDosageTutoring	110005 / Teacher Assistant Salaries	010-2600	1110-1000-12815	0.00	0.00	(157.68)	0.00	157.68	0.00	(157.68)	X
	190004 / Other Cert Salaries - Supple	010-2600	1110-2100-12815	0.00	0.00	(522.78)	0.00	522.78	0.00	(522.78)	X
	310101 / STRS - Certificated	010-2600	1110-2100-12815	0.00	0.00	(99.85)	0.00	99.85	0.00	(99.85)	X
	330102 / Medicare - Certificated	010-2600	1110-1000-12815	0.00	0.00	(2.28)	0.00	2.28	0.00	(2.28)	X
			1110-2100-12815	0.00	0.00	(7.14)	0.00	7.14	0.00	(7.14)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-2600	1110-1000-12815	0.00	0.00	(5.91)	0.00	5.91	0.00	(5.91)	X
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-12815	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
			1110-2100-12815	0.00	0.00	(0.25)	0.00	0.25	0.00	(0.25)	X
	360101 / Workers Comp - Certificated	010-2600	1110-1000-12815	0.00	0.00	(3.80)	0.00	3.80	0.00	(3.80)	X
			1110-2100-12815	0.00	0.00	(12.60)	0.00	12.60	0.00	(12.60)	X
12815 / HighDosageTutoring Total				0.00	0.00	(812.37)	0.00	812.37	0.00	(812.37)	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	5,661.00	187.41	0.00	5,473.59	0.00	187.41	3.31%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	1,082.00	361.14	0.00	720.86	0.00	361.14	33.37%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	83.00	19.89	0.00	63.11	0.00	19.89	23.96%
	330103 / Retirement In Lieu (PARS)-Cert	010-6500	5760-1110-12817	0.00	0.00	(9.04)	0.00	9.04	0.00	(9.04)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	2,021.00	1,354.63	0.00	666.37	0.00	1,354.63	67.02%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	3.00	0.80	0.00	2.20	0.00	0.80	26.66%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	137.00	5.08	0.00	131.92	0.00	5.08	3.70%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	444.00	298.61	0.00	145.39	0.00	298.61	67.25%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	469.00	339.81	0.00	129.19	0.00	339.81	72.45%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	9,900.00	2,558.33	0.00	7,341.67	0.00	2,558.33	25.84%
12923 / Special Educ:6546MentalHealth-State-School	120021 / Guidance/Welfare Salaries-Reg	010-6546	5760-3140-12923	0.00	0.00	(3,272.15)	0.00	3,272.15	0.00	(3,272.15)	X
	310101 / STRS - Certificated	010-6546	5760-3140-12923	0.00	0.00	(624.97)	0.00	624.97	0.00	(624.97)	X

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	330102 / Medicare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(48.32)	0.00	48.32	0.00	(48.32)	X
	340101 / Health/Welfare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(413.36)	0.00	413.36	0.00	(413.36)	X
	350101 / Unemploy Insur - Certificated	010-6546	5760-3140-12923	0.00	0.00	(0.46)	0.00	0.46	0.00	(0.46)	X
	360101 / Workers Comp - Certificated	010-6546	5760-3140-12923	0.00	0.00	(79.22)	0.00	79.22	0.00	(79.22)	X
	370101 / OPEB, Allocated - Certificated	010-6546	5760-3140-12923	0.00	0.00	(90.64)	0.00	90.64	0.00	(90.64)	X
	375101 / OPEB, Active Employees - Cert	010-6546	5760-3140-12923	0.00	0.00	(86.09)	0.00	86.09	0.00	(86.09)	X
12923 / Special Educ:6546MentalHealth-State-School Total				0.00	0.00	(4,615.21)	0.00	4,615.21	0.00	(4,615.21)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S	110004 / Teacher Salaries - Supple/Other	010-3305	5760-1110-12925	0.00	0.00	(187.75)	0.00	187.75	0.00	(187.75)	X
	310101 / STRS - Certificated	010-3305	5760-1110-12925	0.00	0.00	(35.86)	0.00	35.86	0.00	(35.86)	X
	320201 / PERS - Classified	010-3305	5760-1110-12925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
	350101 / Unemploy Insur - Certificated	010-3305	5760-1110-12925	0.00	0.00	0.63	0.00	(0.63)	0.00	0.63	X
	360101 / Workers Comp - Certificated	010-3305	5760-1110-12925	0.00	0.00	(4.95)	0.00	4.95	0.00	(4.95)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total				0.00	0.00	(228.03)	0.00	228.03	0.00	(228.03)	X
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	19,332.00	7,652.51	0.00	11,679.49	0.00	7,652.51	39.58%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	56,495.00	46,589.98	0.00	9,905.02	0.00	46,589.98	82.46%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	1,278.00	641.00	0.00	637.00	0.00	641.00	50.15%
	110005 / Teacher Assistant Salaries	010-0000	1110-1000-13027	0.00	0.00	(1,329.05)	0.00	1,329.05	0.00	(1,329.05)	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	5,472.00	(16,358.98)	0.00	21,830.98	0.00	(16,358.98)	-298.95%
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13027	0.00	4,128.00	(2,981.25)	0.00	7,109.25	0.00	(2,981.25)	-72.22%
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	160,756.00	49,286.47	0.00	111,469.53	0.00	49,286.47	30.65%
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	0.00	(63.35)	0.00	63.35	0.00	(63.35)	X
			1110-8100-13027	0.00	0.00	(259.98)	0.00	259.98	0.00	(259.98)	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
	240001 / Office Pers Salaries - Regular	010-0000	0000-2420-13027	0.00	30,030.00	12,238.05	0.00	17,791.95	0.00	12,238.05	40.75%
			0000-2700-13027	0.00	45,918.00	11,810.40	0.00	34,107.60	0.00	11,810.40	25.72%
			1110-2100-13027	0.00	0.00	(0.57)	0.00	0.57	0.00	(0.57)	X
			1110-2700-13027	0.00	0.00	(0.43)	0.00	0.43	0.00	(0.43)	X
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	663.00	663.00	0.00	0.00	0.00	663.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-0000	0000-2700-13027	0.00	4,384.00	2,865.06	0.00	1,518.94	0.00	2,865.06	65.35%
			1110-2700-13027	0.00	0.00	(1,035.91)	0.00	1,035.91	0.00	(1,035.91)	X
	240004 / Office Pers Salaries - Supple	010-0000	0000-2700-13027	0.00	0.00	(2.47)	0.00	2.47	0.00	(2.47)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-2100-13027	0.00	11,115.00	11,115.00	0.00	0.00	0.00	11,115.00	100.00%
	310101 / STRS - Certificated	010-0000	0000-2700-13027	0.00	789.00	(568.88)	0.00	1,357.88	0.00	(568.88)	-72.10%
			0000-3110-13027	0.00	1,047.00	(3,123.64)	0.00	4,170.64	0.00	(3,123.64)	-298.34%
			1110-1000-13027	0.00	14,730.00	10,449.78	0.00	4,280.22	0.00	10,449.78	70.94%
			1110-2100-13027	0.00	0.00	217.86	0.00	(217.86)	0.00	217.86	X
	320201 / PERS - Classified	010-0000	0000-2420-13027	0.00	8,012.00	3,223.84	0.00	4,788.16	0.00	3,223.84	40.23%
			0000-2700-13027	0.00	13,603.00	4,601.60	0.00	9,001.40	0.00	4,601.60	33.82%
			0000-8100-13027	0.00	42,893.00	13,383.21	0.00	29,509.79	0.00	13,383.21	31.20%
			1110-2100-13027	0.00	0.00	(0.16)	0.00	0.16	0.00	(0.16)	X
			1110-2700-13027	0.00	0.00	(0.88)	0.00	0.88	0.00	(0.88)	X
	330102 / Medicare - Certificated	010-0000	0000-2700-13027	0.00	60.00	60.27	0.00	(0.27)	0.00	60.27	100.45%
			0000-3110-13027	0.00	80.00	(254.30)	0.00	334.30	0.00	(254.30)	-317.87%
			1110-1000-13027	0.00	1,121.00	1,750.64	0.00	(629.64)	0.00	1,750.64	156.16%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(71.34)	0.00	71.34	0.00	(71.34)	X
	330201 / Social Security-Classified	010-0000	0000-2420-13027	0.00	1,862.00	540.52	0.00	1,321.48	0.00	540.52	29.02%
			0000-2700-13027	0.00	3,163.00	1,304.86	0.00	1,858.14	0.00	1,304.86	41.25%

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	330201 / Social Security-Classified	010-0000	0000-8100-13027	0.00	9,969.00	3,037.74	0.00	6,931.26	0.00	3,037.74	30.47%
			1110-2100-13027	0.00	0.00	0.48	0.00	(0.48)	0.00	0.48	X
			1110-2700-13027	0.00	0.00	(65.62)	0.00	65.62	0.00	(65.62)	X
			1110-8100-13027	0.00	0.00	(0.92)	0.00	0.92	0.00	(0.92)	X
	330202 / Medicare - Classified	010-0000	0000-2420-13027	0.00	436.00	126.95	0.00	309.05	0.00	126.95	29.11%
			0000-2700-13027	0.00	742.00	312.78	0.00	429.22	0.00	312.78	42.15%
			0000-8100-13027	0.00	2,333.00	711.98	0.00	1,621.02	0.00	711.98	30.51%
			1110-2100-13027	0.00	162.00	162.11	0.00	(0.11)	0.00	162.11	100.06%
			1110-2700-13027	0.00	0.00	(15.37)	0.00	15.37	0.00	(15.37)	X
			1110-8100-13027	0.00	0.00	(0.23)	0.00	0.23	0.00	(0.23)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-2100-13027	0.00	417.00	417.00	0.00	0.00	0.00	417.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3110-13027	0.00	776.00	(2,117.36)	0.00	2,893.36	0.00	(2,117.36)	-272.85%
			1110-1000-13027	0.00	23,252.00	19,015.22	0.00	4,236.78	0.00	19,015.22	81.77%
	340201 / Health/Welfare - Classified	010-0000	0000-2420-13027	0.00	15,500.00	4,520.81	0.00	10,979.19	0.00	4,520.81	29.16%
			0000-2700-13027	0.00	15,500.00	3,875.38	0.00	11,624.62	0.00	3,875.38	25.00%
			0000-8100-13027	0.00	38,750.00	10,735.30	0.00	28,014.70	0.00	10,735.30	27.70%
			1110-2100-13027	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
			1110-2700-13027	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13027	0.00	3.00	54.61	0.00	(51.61)	0.00	54.61	1820.33%
			0000-3110-13027	0.00	4.00	(5.52)	0.00	9.52	0.00	(5.52)	-138.00%
			1110-1000-13027	0.00	41.00	516.98	0.00	(475.98)	0.00	516.98	1260.92%
	350201 / Unemploy Insur - Classified	010-0000	0000-2100-13027	0.00	0.00	0.34	0.00	(0.34)	0.00	0.34	X
			0000-2420-13027	0.00	16.00	5.34	0.00	10.66	0.00	5.34	33.37%

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	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13027	0.00	28.00	29.24	0.00	(1.24)	0.00	29.24	104.42%
			0000-8100-13027	0.00	83.00	51.47	0.00	31.53	0.00	51.47	62.01%
			1110-2100-13027	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00%
			1110-2700-13027	0.00	0.00	(0.53)	0.00	0.53	0.00	(0.53)	X
			1110-8100-13027	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13027	0.00	100.00	(86.96)	0.00	186.96	0.00	(86.96)	-86.96%
			0000-3110-13027	0.00	133.00	(393.22)	0.00	526.22	0.00	(393.22)	-295.65%
			1110-1000-13027	0.00	1,860.00	1,264.10	0.00	595.90	0.00	1,264.10	67.96%
	360201 / Workers Comp - Classified	010-0000	0000-2420-13027	0.00	724.00	302.22	0.00	421.78	0.00	302.22	41.74%
			0000-2700-13027	0.00	1,231.00	354.76	0.00	876.24	0.00	354.76	28.81%
			0000-8100-13027	0.00	3,878.00	1,178.88	0.00	2,699.12	0.00	1,178.88	30.39%
			1110-2100-13027	0.00	268.00	268.00	0.00	0.00	0.00	268.00	100.00%
			1110-2700-13027	0.00	0.00	(24.97)	0.00	24.97	0.00	(24.97)	X
			1110-8100-13027	0.00	0.00	(6.86)	0.00	6.86	0.00	(6.86)	X
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			0000-3110-13027	0.00	171.00	(463.64)	0.00	634.64	0.00	(463.64)	-271.13%
			1110-1000-13027	0.00	5,102.00	4,170.40	0.00	931.60	0.00	4,170.40	81.74%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2420-13027	0.00	3,400.00	991.69	0.00	2,408.31	0.00	991.69	29.16%
			0000-2700-13027	0.00	3,400.00	850.16	0.00	2,549.84	0.00	850.16	25.00%
			0000-8100-13027	0.00	8,500.00	2,354.88	0.00	6,145.12	0.00	2,354.88	27.70%
			1110-2700-13027	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13027	0.00	0.00	(266.87)	0.00	266.87	0.00	(266.87)	X
			0000-3110-13027	0.00	179.00	(392.36)	0.00	571.36	0.00	(392.36)	-219.19%
			1110-1000-13027	0.00	5,412.00	2,423.79	0.00	2,988.21	0.00	2,423.79	44.78%

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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	0000-2420-13027	0.00	3,610.00	3,144.24	0.00	465.76	0.00	3,144.24	87.09%
			0000-2700-13027	0.00	3,610.00	2,673.22	0.00	936.78	0.00	2,673.22	74.05%
			0000-8100-13027	0.00	9,025.00	6,240.49	0.00	2,784.51	0.00	6,240.49	69.14%
			1110-2100-13027	0.00	0.00	(0.27)	0.00	0.27	0.00	(0.27)	X
			1110-2700-13027	0.00	0.00	(51.20)	0.00	51.20	0.00	(51.20)	X
			1110-8100-13027	0.00	0.00	(9.79)	0.00	9.79	0.00	(9.79)	X
	430001 / General Supplies	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-13027	0.00	11,748.00	0.00	636.72	8,130.55	2,980.73	2,980.73	25.37%
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	10,952.00	0.00	0.00	3,744.32	7,207.68	7,207.68	65.81%
			1110-1000-13027	0.00	0.00	0.00	0.00	7,286.81	(7,286.81)	(7,286.81)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	108,866.00	38,158.00	0.00	88.86	2,615.71	35,453.43	35,453.43	92.91%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	(3,700.00)	0.00	0.00	0.00	(3,700.00)	(3,700.00)	
	430091 / Job Cost - Curricular Trips	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	(1,300.00)	X
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-13027	0.00	52,000.00	0.00	3,662.12	45,175.03	3,162.85	3,162.85	6.08%
	520001 / Mileage	010-0000	0000-8100-13027	0.00	0.00	(177.32)	0.00	177.32	0.00	(177.32)	X
	580002 / Other Contracts	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	6,419.12	(6,419.12)	(6,419.12)	X
			1110-2100-13027	0.00	15,000.00	0.00	0.00	3,269.37	11,730.63	11,730.63	78.20%
13027 / General Fund School Program Total				108,866.00	709,710.00	218,060.36	4,387.70	445,432.55	41,829.39	259,889.75	36.62%
13029 / SpEd: Learning Recovery Recoupment - Schools	110004 / Teacher Salaries - Supple/Other	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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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)
	375101 / OPEB, Active Employees - Cert	010-6537	5760-1110-13029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13029 / SpEd: Learning Recovery Recoupment - Schools Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13042 / K12 Norm-Non Instructional	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	156,804.00	53,258.10	0.00	103,545.90	0.00	53,258.10	33.96%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	69,160.00	19,734.96	0.00	49,425.04	0.00	19,734.96	28.53%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	29,950.00	10,172.75	0.00	19,777.25	0.00	10,172.75	33.96%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	18,453.00	5,377.81	0.00	13,075.19	0.00	5,377.81	29.14%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,274.00	663.04	0.00	1,610.96	0.00	663.04	29.15%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	4,289.00	807.48	0.00	3,481.52	0.00	807.48	18.82%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	1,003.00	188.79	0.00	814.21	0.00	188.79	18.82%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	79.00	23.44	0.00	55.56	0.00	23.44	29.67%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	36.00	7.92	0.00	28.08	0.00	7.92	22.00%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	3,779.00	1,283.54	0.00	2,495.46	0.00	1,283.54	33.96%
	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	1,667.00	475.86	0.00	1,191.14	0.00	475.86	28.54%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	3,610.00	948.07	0.00	2,661.93	0.00	948.07	26.26%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	3,610.00	2,473.26	0.00	1,136.74	0.00	2,473.26	68.51%
13042 / K12 Norm-Non Instructional Total				0.00	332,514.00	106,440.02	0.00	226,073.98	0.00	106,440.02	32.01%
13061 / UPK PLANNING & IMP_2 - SCHOOL FY24	210001 / Instruct Aides Salaries - Regular	010-6053	0001-1000-13061	0.00	21,673.00	12,932.84	0.00	8,740.16	0.00	12,932.84	59.67%
	320201 / PERS - Classified	010-6053	0001-1000-13061	0.00	5,783.00	3,451.13	0.00	2,331.87	0.00	3,451.13	59.67%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
	330201 / Social Security-Classified	010-6053	0001-1000-13061	0.00	1,344.00	817.98	0.00	526.02	0.00	817.98	60.86%
	330202 / Medicare - Classified	010-6053	0001-1000-13061	0.00	315.00	188.03	0.00	126.97	0.00	188.03	59.69%
	340201 / Health/Welfare - Classified	010-6053	0001-1000-13061	0.00	12,325.00	12,325.00	0.00	0.00	0.00	12,325.00	100.00%
	350201 / Unemploy Insur - Classified	010-6053	0001-1000-13061	0.00	11.00	6.62	0.00	4.38	0.00	6.62	60.18%
	360201 / Workers Comp - Classified	010-6053	0001-1000-13061	0.00	523.00	312.35	0.00	210.65	0.00	312.35	59.72%
	370201 / OPEB, Allocated - Classified	010-6053	0001-1000-13061	0.00	2,704.00	2,704.00	0.00	0.00	0.00	2,704.00	100.00%
	375201 / OPEB, Active Employees - Class	010-6053	0001-1000-13061	0.00	2,869.00	2,795.65	0.00	73.35	0.00	2,795.65	97.44%
13061 / UPK PLANNING & IMP_2 - SCHOOL FY24 Total				0.00	47,547.00	35,533.60	0.00	12,013.40	0.00	35,533.60	74.73%
13282 / Early Intervention PreSchool Program	430001 / General Supplies	010-6547	0001-1000-13282	0.00	0.00	0.00	0.00	17,955.55	(17,955.55)	(17,955.55)	X
	430010 / Instr Material-General Purpose	010-6547	0001-1000-13282	0.00	21,000.00	0.00	0.00	2,459.93	18,540.07	18,540.07	88.28%
13282 / Early Intervention PreSchool Program Total				0.00	21,000.00	0.00	0.00	20,415.48	584.52	584.52	2.78%
13301 / ELOP-Family Study Workshop	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13301	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
13301 / ELOP-Family Study Workshop Total				0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
13389 / Expanded Lrng Opp Prog-Custodial Supplies	430003 / Maintenance/Operations-Supplie	010-2600	1110-8100-13389	0.00	5,875.00	0.00	0.00	2,023.27	3,851.73	3,851.73	65.56%
13389 / Expanded Lrng Opp Prog-Custodial Supplies Total				0.00	5,875.00	0.00	0.00	2,023.27	3,851.73	3,851.73	65.56%
13529 / SpEd: Recoupment-School	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-13529	0.00	0.00	(7.17)	0.00	7.17	0.00	(7.17)	X
13529 / SpEd: Recoupment-School Total				0.00	0.00	(7.17)	0.00	7.17	0.00	(7.17)	X
13911 / Library Initiative	430010 / Instr Material-General Purpose	010-0000	1110-1000-13911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13911 / Library Initiative Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	496.00	0.00	0.00	300.06	195.94	195.94	39.50%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	26.00	650.00	0.00	0.00	649.51	0.49	0.49	0.07%
13938 / SDEP-Donations Total				26.00	1,146.00	0.00	0.00	949.57	196.43	196.43	17.14%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	181.00	332.00	0.00	0.00	(343.62)	675.62	675.62	203.50%
13950 / IMA-Library Fines Total				181.00	332.00	0.00	0.00	(343.62)	675.62	675.62	203.50%
14242 / SDEP-Proceeds Film/Photo Renta	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	0.00	16.14	0.00	(16.14)	0.00	16.14	X
	330201 / Social Security-Classified	010-0000	1110-8100-14242	0.00	0.00	1.00	0.00	(1.00)	0.00	1.00	X
	330202 / Medicare - Classified	010-0000	1110-8100-14242	0.00	0.00	0.23	0.00	(0.23)	0.00	0.23	X
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-14242	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-14242	0.00	0.00	0.42	0.00	(0.42)	0.00	0.42	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	14,306.00	14,306.00	0.00	0.00	4,510.66	9,795.34	9,795.34	68.47%
14242 / SDEP-Proceeds Film/Photo Renta Total				14,306.00	14,306.00	17.80	0.00	4,492.86	9,795.34	9,813.14	68.59%
14423 / Incentive-Brkfst-Discretionary	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	36.00	36.00	0.00	0.00	0.00	36.00	36.00	100.00%
14423 / Incentive-Brkfst-Discretionary Total				36.00	36.00	0.00	0.00	0.00	36.00	36.00	100.00%
14731 / Materiel-Operation-Schools	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-14731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14731 / Materiel-Operation-Schools Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15239 / Expanded Lrng Opp Prog-BTB-Summer Prog	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-8100-15239	0.00	2,791.00	(614.91)	0.00	3,405.91	0.00	(614.91)	-22.03%
	320201 / PERS - Classified	010-2600	1110-8100-15239	0.00	746.00	677.98	0.00	68.02	0.00	677.98	90.88%
	330201 / Social Security-Classified	010-2600	1110-8100-15239	0.00	174.00	(4.93)	0.00	178.93	0.00	(4.93)	-2.83%
	330202 / Medicare - Classified	010-2600	1110-8100-15239	0.00	41.00	(0.85)	0.00	41.85	0.00	(0.85)	-2.07%
	350201 / Unemploy Insur - Classified	010-2600	1110-8100-15239	0.00	2.00	0.56	0.00	1.44	0.00	0.56	28.00%
	360201 / Workers Comp - Classified	010-2600	1110-8100-15239	0.00	68.00	(14.08)	0.00	82.08	0.00	(14.08)	-20.70%
	375201 / OPEB, Active Employees - Class	010-2600	1110-8100-15239	0.00	0.00	(118.81)	0.00	118.81	0.00	(118.81)	X
	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%
15239 / Expanded Lrng Opp Prog-BTB-Summer Prog Total				0.00	3,992.00	(75.04)	0.00	3,897.04	170.00	94.96	2.38%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 2024

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15307 / Expanded Learning Opportunities Program-ELOP-DOI	580001 / Prof Service Contracts	010-2600	1110-1000-15307	0.00	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	100.00%
15307 / Expanded Learning Opportunities Program-ELOP-DOI Total				0.00	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	100.00%
15406 / COVID-19 ESSER-II-Non-Instrl-Oper	240001 / Office Pers Salaries - Regular	010-3212	0000-7200-15406	0.00	0.00	(19.07)	0.00	19.07	0.00	(19.07)	X
	320201 / PERS - Classified	010-3212	0000-7200-15406	0.00	0.00	(4.39)	0.00	4.39	0.00	(4.39)	X
	330201 / Social Security-Classified	010-3212	0000-7200-15406	0.00	0.00	21.97	0.00	(21.97)	0.00	21.97	X
	330202 / Medicare - Classified	010-3212	0000-7200-15406	0.00	0.00	5.13	0.00	(5.13)	0.00	5.13	X
	350201 / Unemploy Insur - Classified	010-3212	0000-7200-15406	0.00	0.00	0.16	0.00	(0.16)	0.00	0.16	X
	360201 / Workers Comp - Classified	010-3212	0000-7200-15406	0.00	0.00	(0.46)	0.00	0.46	0.00	(0.46)	X
15406 / COVID-19 ESSER-II-Non-Instrl-Oper Total				0.00	0.00	3.34	0.00	(3.34)	0.00	3.34	X
15423 / Classified Supervision-K-12-ESSER II	240001 / Office Pers Salaries - Regular	010-3212	1110-2700-15423	0.00	0.00	(0.07)	0.00	0.07	0.00	(0.07)	X
	240003 / Office Pers Salaries - Overtime	010-3212	1110-2700-15423	0.00	0.00	(0.11)	0.00	0.11	0.00	(0.11)	X
	320201 / PERS - Classified	010-3212	1110-2700-15423	0.00	0.00	(0.18)	0.00	0.18	0.00	(0.18)	X
	330201 / Social Security-Classified	010-3212	1110-2700-15423	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
	330202 / Medicare - Classified	010-3212	1110-2700-15423	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	360201 / Workers Comp - Classified	010-3212	1110-2700-15423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
15423 / Classified Supervision-K-12-ESSER II Total				0.00	0.00	(0.24)	0.00	0.24	0.00	(0.24)	X
15583 / SENI-ESSER II	110001 / Teacher Salaries - Reg Assignment	010-3212	1110-1000-15583	0.00	0.00	449.44	0.00	(449.44)	0.00	449.44	X
	110002 / Teacher Salaries - Substitutes	010-3212	1110-1000-15583	0.00	0.00	113.92	0.00	(113.92)	0.00	113.92	X
	110004 / Teacher Salaries - Supple/Other	010-3212	1110-1000-15583	0.00	0.00	0.91	0.00	(0.91)	0.00	0.91	X
	120044 / Health Services Salaries - Supple	010-3212	1110-3140-15583	0.00	0.00	(84.97)	0.00	84.97	0.00	(84.97)	X
	190004 / Other Cert Salaries - Supple	010-3212	1110-2100-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	220003 / Maint/Oper Salaries - Overtime	010-3212	1110-8100-15583	0.00	0.00	(31.26)	0.00	31.26	0.00	(31.26)	X

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

Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
	240001 / Office Pers Salaries - Regular	010-3212	1110-2100-15583	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
			1110-2700-15583	0.00	0.00	(10.86)	0.00	10.86	0.00	(10.86)	X
	310101 / STRS - Certificated	010-3212	1110-1000-15583	0.00	0.00	125.14	0.00	(125.14)	0.00	125.14	X
			1110-2100-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-15583	0.00	0.00	(16.23)	0.00	16.23	0.00	(16.23)	X
	320201 / PERS - Classified	010-3212	1110-2100-15583	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			1110-2700-15583	0.00	0.00	(2.74)	0.00	2.74	0.00	(2.74)	X
			1110-8100-15583	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	330102 / Medicare - Certificated	010-3212	1110-1000-15583	0.00	0.00	49.11	0.00	(49.11)	0.00	49.11	X
			1110-2100-15583	0.00	0.00	15.79	0.00	(15.79)	0.00	15.79	X
			1110-3140-15583	0.00	0.00	0.61	0.00	(0.61)	0.00	0.61	X
	330103 / Retirement In Lieu (PARS)-Cert	010-3212	1110-1000-15583	0.00	0.00	(3.41)	0.00	3.41	0.00	(3.41)	X
	330201 / Social Security-Classified	010-3212	1110-2100-15583	0.00	0.00	0.08	0.00	(0.08)	0.00	0.08	X
			1110-2700-15583	0.00	0.00	135.66	0.00	(135.66)	0.00	135.66	X
			1110-8100-15583	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
	330202 / Medicare - Classified	010-3212	1110-2100-15583	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
			1110-2700-15583	0.00	0.00	31.70	0.00	(31.70)	0.00	31.70	X
	340101 / Health/Welfare - Certificated	010-3212	1110-1000-15583	0.00	0.00	59.89	0.00	(59.89)	0.00	59.89	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-15583	0.00	0.00	33.05	0.00	(33.05)	0.00	33.05	X
			1110-2100-15583	0.00	0.00	18.33	0.00	(18.33)	0.00	18.33	X
			1110-3140-15583	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	350201 / Unemploy Insur - Classified	010-3212	1110-1000-15583	0.00	0.00	3.23	0.00	(3.23)	0.00	3.23	X
			1110-2700-15583	0.00	0.00	1.08	0.00	(1.08)	0.00	1.08	X
			1110-8100-15583	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X

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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)
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15583	0.00	0.00	14.82	0.00	(14.82)	0.00	14.82	X
			1110-3140-15583	0.00	0.00	(2.23)	0.00	2.23	0.00	(2.23)	X
	360201 / Workers Comp - Classified	010-3212	1110-2100-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-15583	0.00	0.00	(0.34)	0.00	0.34	0.00	(0.34)	X
			1110-8100-15583	0.00	0.00	(0.75)	0.00	0.75	0.00	(0.75)	X
	370101 / OPEB, Allocated - Certificated	010-3212	1110-1000-15583	0.00	0.00	18.97	0.00	(18.97)	0.00	18.97	X
	375101 / OPEB, Active Employees - Cert	010-3212	1110-1000-15583	0.00	0.00	(101.96)	0.00	101.96	0.00	(101.96)	X
			1110-3140-15583	0.00	0.00	(4.65)	0.00	4.65	0.00	(4.65)	X
15583 / SENI-ESSER II Total				0.00	0.00	811.86	0.00	(811.86)	0.00	811.86	X
15591 / Primary Promise-ELO-PARA-Instructional	210001 / Instruct Aides Salaries - Regular	010-7426	1110-1000-15591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-7426	1110-1000-15591	0.00	0.00	0.69	0.00	(0.69)	0.00	0.69	X
15591 / Primary Promise-ELO-PARA-Instructional Total				0.00	0.00	0.69	0.00	(0.69)	0.00	0.69	X
15649 / SENI-ESSER III	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-15649	0.00	0.00	(105.83)	0.00	105.83	0.00	(105.83)	X
			1110-2100-15649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-2100-15649	0.00	0.00	8.76	0.00	(8.76)	0.00	8.76	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15649	0.00	0.00	(347.04)	0.00	347.04	0.00	(347.04)	X
			1110-2100-15649	0.00	0.00	2.15	0.00	(2.15)	0.00	2.15	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-15649	0.00	0.00	(146.77)	0.00	146.77	0.00	(146.77)	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-15649	0.00	0.00	27.37	0.00	(27.37)	0.00	27.37	X
	240003 / Office Pers Salaries - Overtime	010-3213	1110-2100-15649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-15649	0.00	0.00	(93.51)	0.00	93.51	0.00	(93.51)	X
	310101 / STRS - Certificated	010-3213	1110-1000-15649	0.00	0.00	(86.42)	0.00	86.42	0.00	(86.42)	X
			1110-2100-15649	0.00	0.00	(19.48)	0.00	19.48	0.00	(19.48)	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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	010-3213	1110-2100-15649	0.00	0.00	(0.44)	0.00	0.44	0.00	(0.44)	X
			1110-2700-15649	0.00	0.00	(5.89)	0.00	5.89	0.00	(5.89)	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15649	0.00	0.00	144.21	0.00	(144.21)	0.00	144.21	X
			1110-2100-15649	0.00	0.00	104.27	0.00	(104.27)	0.00	104.27	X
	330103 / Retirement In Lieu (PARS)-Cert	010-3213	1110-2100-15649	0.00	0.00	(0.24)	0.00	0.24	0.00	(0.24)	X
	330201 / Social Security-Classified	010-3213	1110-2100-15649	0.00	0.00	0.70	0.00	(0.70)	0.00	0.70	X
			1110-2700-15649	0.00	0.00	6.89	0.00	(6.89)	0.00	6.89	X
	330202 / Medicare - Classified	010-3213	1110-2100-15649	0.00	0.00	0.17	0.00	(0.17)	0.00	0.17	X
			1110-2700-15649	0.00	0.00	1.64	0.00	(1.64)	0.00	1.64	X
	340101 / Health/Welfare - Certificated	010-3213	1110-1000-15649	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15649	0.00	0.00	208.06	0.00	(208.06)	0.00	208.06	X
			1110-2100-15649	0.00	0.00	88.98	0.00	(88.98)	0.00	88.98	X
	350201 / Unemploy Insur - Classified	010-3213	1110-2100-15649	0.00	0.00	2.76	0.00	(2.76)	0.00	2.76	X
			1110-2700-15649	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15649	0.00	0.00	(12.00)	0.00	12.00	0.00	(12.00)	X
			1110-2100-15649	0.00	0.00	(2.89)	0.00	2.89	0.00	(2.89)	X
	360201 / Workers Comp - Classified	010-3213	1110-2100-15649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2700-15649	0.00	0.00	(2.48)	0.00	2.48	0.00	(2.48)	X
	370101 / OPEB, Allocated - Certificated	010-3213	1110-1000-15649	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15649	0.00	0.00	(378.89)	0.00	378.89	0.00	(378.89)	X
			1110-2100-15649	0.00	0.00	(250.65)	0.00	250.65	0.00	(250.65)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-2100-15649	0.00	0.00	(0.44)	0.00	0.44	0.00	(0.44)	X
			1110-2700-15649	0.00	0.00	(7.81)	0.00	7.81	0.00	(7.81)	X
15649 / SENI-ESSER III Total				0.00	0.00	(864.74)	0.00	864.74	0.00	(864.74)	X

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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)
15659 / School Site Family Engagement-ESSER III	110004 / Teacher Salaries - Supple/Other	010-3213	0000-2100-15659	0.00	0.00	0.74	0.00	(0.74)	0.00	0.74	X
	190004 / Other Cert Salaries - Supple	010-3213	0000-2100-15659	0.00	0.00	0.29	0.00	(0.29)	0.00	0.29	X
	310101 / STRS - Certificated	010-3213	0000-2100-15659	0.00	0.00	0.17	0.00	(0.17)	0.00	0.17	X
	330102 / Medicare - Certificated	010-3213	0000-2100-15659	0.00	0.00	3.14	0.00	(3.14)	0.00	3.14	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-2100-15659	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	360101 / Workers Comp - Certificated	010-3213	0000-2100-15659	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	375101 / OPEB, Active Employees - Cert	010-3213	0000-2100-15659	0.00	0.00	(8.56)	0.00	8.56	0.00	(8.56)	X
15659 / School Site Family Engagement-ESSER III Total				0.00	0.00	(4.14)	0.00	4.14	0.00	(4.14)	X
15664 / Special Education-ESSER III	130001 / School Admin Salaries - Regular	010-3213	5760-2700-15664	0.00	56,955.00	14,794.08	0.00	42,160.92	0.00	14,794.08	25.97%
	310101 / STRS - Certificated	010-3213	5760-2700-15664	0.00	10,879.00	2,826.36	0.00	8,052.64	0.00	2,826.36	25.97%
	330102 / Medicare - Certificated	010-3213	5760-2700-15664	0.00	826.00	207.09	0.00	618.91	0.00	207.09	25.07%
	340101 / Health/Welfare - Certificated	010-3213	5760-2700-15664	0.00	8,068.00	3,211.36	0.00	4,856.64	0.00	3,211.36	39.80%
	350101 / Unemploy Insur - Certificated	010-3213	5760-2700-15664	0.00	29.00	29.80	0.00	(0.80)	0.00	29.80	102.75%
	360101 / Workers Comp - Certificated	010-3213	5760-2700-15664	0.00	1,373.00	333.68	0.00	1,039.32	0.00	333.68	24.30%
	370101 / OPEB, Allocated - Certificated	010-3213	5760-2700-15664	0.00	1,770.00	704.64	0.00	1,065.36	0.00	704.64	39.81%
	375101 / OPEB, Active Employees - Cert	010-3213	5760-2700-15664	0.00	1,878.00	735.53	0.00	1,142.47	0.00	735.53	39.16%
15664 / Special Education-ESSER III Total				0.00	81,778.00	22,842.54	0.00	58,935.46	0.00	22,842.54	27.93%
15891 / Student Attendance Incentive Program	430001 / General Supplies	010-0000	1110-1000-15891	0.00	6,800.00	0.00	0.00	2,608.27	4,191.73	4,191.73	61.64%
15891 / Student Attendance Incentive Program Total				0.00	6,800.00	0.00	0.00	2,608.27	4,191.73	4,191.73	61.64%
15943 / Primary Promise - Instructional (3214)	190001 / Other Cert Salaries - Regular	010-3214	1110-2100-15943	0.00	0.00	(102.43)	0.00	102.43	0.00	(102.43)	X
	310101 / STRS - Certificated	010-3214	1110-2100-15943	0.00	0.00	(19.57)	0.00	19.57	0.00	(19.57)	X
	330102 / Medicare - Certificated	010-3214	1110-2100-15943	0.00	0.00	70.71	0.00	(70.71)	0.00	70.71	X
	350101 / Unemploy Insur - Certificated	010-3214	1110-2100-15943	0.00	0.00	39.88	0.00	(39.88)	0.00	39.88	X

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	360101 / Workers Comp - Certificated	010-3214	1110-2100-15943	0.00	0.00	(2.68)	0.00	2.68	0.00	(2.68)	X
	375101 / OPEB, Active Employees - Cert	010-3214	1110-2100-15943	0.00	0.00	(192.83)	0.00	192.83	0.00	(192.83)	X
15943 / Primary Promise - Instructional (3214) Total				0.00	0.00	(206.92)	0.00	206.92	0.00	(206.92)	X
15964 / COVID-19 Staffing Support-Inst	210001 / Instruct Aides Salaries - Regular	010-3213	1110-1000-15964	0.00	21,025.00	9,547.91	0.00	11,477.09	0.00	9,547.91	45.41%
	210004 / Instruct Aides Salaries - Supple	010-3213	1110-1000-15964	0.00	0.00	(50.95)	0.00	50.95	0.00	(50.95)	X
	320201 / PERS - Classified	010-3213	1110-1000-15964	0.00	5,610.00	2,534.33	0.00	3,075.67	0.00	2,534.33	45.17%
	330201 / Social Security-Classified	010-3213	1110-1000-15964	0.00	1,304.00	451.71	0.00	852.29	0.00	451.71	34.64%
	330202 / Medicare - Classified	010-3213	1110-1000-15964	0.00	305.00	105.69	0.00	199.31	0.00	105.69	34.65%
	340201 / Health/Welfare - Classified	010-3213	1110-1000-15964	0.00	5,397.00	2,525.68	0.00	2,871.32	0.00	2,525.68	46.79%
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-15964	0.00	11.00	4.11	0.00	6.89	0.00	4.11	37.36%
	360201 / Workers Comp - Classified	010-3213	1110-1000-15964	0.00	507.00	229.15	0.00	277.85	0.00	229.15	45.19%
	370201 / OPEB, Allocated - Classified	010-3213	1110-1000-15964	0.00	1,184.00	554.17	0.00	629.83	0.00	554.17	46.80%
	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-15964	0.00	1,256.00	902.03	0.00	353.97	0.00	902.03	71.81%
	520001 / Mileage	010-3213	1110-1000-15964	0.00	0.00	(4.54)	0.00	4.54	0.00	(4.54)	X
15964 / COVID-19 Staffing Support-Inst Total				0.00	36,599.00	16,799.29	0.00	19,799.71	0.00	16,799.29	45.90%
15988 / Student Wellness and Mental Health Support (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	0000-3110-15988	0.00	21,906.00	8,813.70	0.00	13,092.30	0.00	8,813.70	40.23%
	240001 / Office Pers Salaries - Regular	010-3214	0000-3110-15988	0.00	50,834.00	16,965.73	0.00	33,868.27	0.00	16,965.73	33.37%
	240003 / Office Pers Salaries - Overtime	010-3214	0000-3110-15988	0.00	0.00	(171.01)	0.00	171.01	0.00	(171.01)	X
	310101 / STRS - Certificated	010-3214	0000-3110-15988	0.00	4,185.00	1,684.38	0.00	2,500.62	0.00	1,684.38	40.24%
	320201 / PERS - Classified	010-3214	0000-3110-15988	0.00	13,564.00	4,527.98	0.00	9,036.02	0.00	4,527.98	33.38%
	330102 / Medicare - Certificated	010-3214	0000-3110-15988	0.00	318.00	140.31	0.00	177.69	0.00	140.31	44.12%
	330201 / Social Security-Classified	010-3214	0000-3110-15988	0.00	3,152.00	1,014.87	0.00	2,137.13	0.00	1,014.87	32.19%
	330202 / Medicare - Classified	010-3214	0000-3110-15988	0.00	738.00	238.25	0.00	499.75	0.00	238.25	32.28%

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	340101 / Health/Welfare - Certificated	010-3214	0000-3110-15988	0.00	3,101.00	1,034.36	0.00	2,066.64	0.00	1,034.36	33.35%
	340201 / Health/Welfare - Classified	010-3214	0000-3110-15988	0.00	16,432.00	5,452.81	0.00	10,979.19	0.00	5,452.81	33.18%
	350101 / Unemploy Insur - Certificated	010-3214	0000-3110-15988	0.00	11.00	16.84	0.00	(5.84)	0.00	16.84	153.09%
	350201 / Unemploy Insur - Classified	010-3214	0000-3110-15988	0.00	26.00	8.76	0.00	17.24	0.00	8.76	33.69%
	360101 / Workers Comp - Certificated	010-3214	0000-3110-15988	0.00	528.00	212.27	0.00	315.73	0.00	212.27	40.20%
	360201 / Workers Comp - Classified	010-3214	0000-3110-15988	0.00	1,226.00	405.67	0.00	820.33	0.00	405.67	33.08%
	370101 / OPEB, Allocated - Certificated	010-3214	0000-3110-15988	0.00	681.00	227.64	0.00	453.36	0.00	227.64	33.42%
	370201 / OPEB, Allocated - Classified	010-3214	0000-3110-15988	0.00	3,605.00	1,196.69	0.00	2,408.31	0.00	1,196.69	33.19%
	375101 / OPEB, Active Employees - Cert	010-3214	0000-3110-15988	0.00	721.00	322.96	0.00	398.04	0.00	322.96	44.79%
	375201 / OPEB, Active Employees - Class	010-3214	0000-3110-15988	0.00	3,826.00	2,937.80	0.00	888.20	0.00	2,937.80	76.78%
15988 / Student Wellness and Mental Health Support (3214) Total				0.00	124,854.00	45,030.01	0.00	79,823.99	0.00	45,030.01	36.07%
16039 / Cafe Operations Subsidy	220000 / JC-Classified Support Salaries	010-0000	0000-3700-16039	0.00	0.00	(392.89)	0.00	392.89	0.00	(392.89)	X
	220040 / JC-Classified Support Salaries-Transportation	010-0000	0000-3700-16039	0.00	0.00	(280.82)	0.00	280.82	0.00	(280.82)	X
	240000 / JC-Clerical, Technical, and Office Staff Salaries	010-0000	0000-3700-16039	0.00	0.00	(50.69)	0.00	50.69	0.00	(50.69)	X
	320200 / JC-Public Employees# Retirement Sys, Classified	010-0000	0000-3700-16039	0.00	0.00	(163.51)	0.00	163.51	0.00	(163.51)	X
	330200 / JC-OASDI/Medicare/Alternative,Classified positions	010-0000	0000-3700-16039	0.00	0.00	(52.00)	0.00	52.00	0.00	(52.00)	X
	340200 / JC-Health and Welfare Benefits,Classified	010-0000	0000-3700-16039	0.00	0.00	(84.35)	0.00	84.35	0.00	(84.35)	X
	350200 / JC-State Unemployment Insurance,Classified	010-0000	0000-3700-16039	0.00	0.00	(0.29)	0.00	0.29	0.00	(0.29)	X
	360200 / JC-Workers# Compensation Insurance, Classified	010-0000	0000-3700-16039	0.00	0.00	(15.73)	0.00	15.73	0.00	(15.73)	X
	370200 / JC-OPEB, Allocated, Classified positions	010-0000	0000-3700-16039	0.00	0.00	(18.49)	0.00	18.49	0.00	(18.49)	X
16039 / Cafe Operations Subsidy Total				0.00	0.00	(1,058.77)	0.00	1,058.77	0.00	(1,058.77)	X
16176 / Primary Promise-Professional Development	190004 / Other Cert Salaries - Supple	010-3218	1110-2100-16176	0.00	0.00	35.30	0.00	(35.30)	0.00	35.30	X

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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)
16176 / Primary Promise-Professional Development	190004 / Other Cert Salaries - Supple	010-3218	1110-2700-16176	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
	310101 / STRS - Certificated	010-3218	1110-2100-16176	0.00	0.00	6.75	0.00	(6.75)	0.00	6.75	X
			1110-2700-16176	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	330102 / Medicare - Certificated	010-3218	1110-2100-16176	0.00	0.00	2.58	0.00	(2.58)	0.00	2.58	X
			1110-2700-16176	0.00	0.00	0.23	0.00	(0.23)	0.00	0.23	X
	350101 / Unemploy Insur - Certificated	010-3218	1110-2100-16176	0.00	0.00	0.08	0.00	(0.08)	0.00	0.08	X
			1110-2700-16176	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-3218	1110-2100-16176	0.00	0.00	0.94	0.00	(0.94)	0.00	0.94	X
			1110-2700-16176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-3218	1110-2100-16176	0.00	0.00	(5.43)	0.00	5.43	0.00	(5.43)	X
			1110-2700-16176	0.00	0.00	(0.62)	0.00	0.62	0.00	(0.62)	X
16176 / Primary Promise-Professional Development Total				0.00	0.00	39.95	0.00	(39.95)	0.00	39.95	X
16675 / Interventionist, ESSER III	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-2100-16675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
16675 / Interventionist, ESSER III Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-16694	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	(2,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(37.74)	0.00	37.74	0.00	(37.74)	X

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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	010-3213	0000-2700-16694	0.00	0.00	(8.83)	0.00	8.83	0.00	(8.83)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(0.30)	0.00	0.30	0.00	(0.30)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16694	0.00	0.00	(48.20)	0.00	48.20	0.00	(48.20)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-16694	0.00	0.00	(69.82)	0.00	69.82	0.00	(69.82)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(2,164.89)	0.00	2,164.89	0.00	(2,164.89)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	227,460.00	107,581.45	0.00	119,878.55	0.00	107,581.45	47.29%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(2,811.71)	0.00	2,811.71	0.00	(2,811.71)	X
	220023 / Food Services Salaries-Overtime	130-5310	0000-3700-17025	0.00	0.00	(394.09)	0.00	394.09	0.00	(394.09)	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(5,896.95)	0.00	5,896.95	0.00	(5,896.95)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	60,689.00	26,755.79	0.00	33,933.21	0.00	26,755.79	44.08%
	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	14,107.00	6,065.33	0.00	8,041.67	0.00	6,065.33	42.99%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	3,299.00	1,402.42	0.00	1,896.58	0.00	1,402.42	42.51%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(56.62)	0.00	56.62	0.00	(56.62)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	124,000.00	68,457.44	0.00	55,542.56	0.00	68,457.44	55.20%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	117.00	62.59	0.00	54.41	0.00	62.59	53.49%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	5,486.00	2,276.89	0.00	3,209.11	0.00	2,276.89	41.50%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	27,200.00	15,016.57	0.00	12,183.43	0.00	15,016.57	55.20%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	28,880.00	25,928.55	0.00	2,951.45	0.00	25,928.55	89.78%
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	491,238.00	244,387.66	0.00	246,850.34	0.00	244,387.66	49.75%
17276 / UTLA 3% 4% SAL INC (For JVs only)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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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)
17276 / UTLA 3% 4% SAL INC (For JVs only)	110001 / Teacher Salaries - Reg Assignment	010-3213	5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110008 / Teacher Salaries - Leaves/Oth Pay	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120041 / Health Services Salaries - Regular	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120044 / Health Services Salaries - Supple	010-3213	1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	330102 / Medicare - Certificated	010-3213	1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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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)
	360101 / Workers Comp - Certificated	010-3213	1110-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17276 / UTLA 3% 4% SAL INC (For JVs only) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY)	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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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)
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-2100-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17283 / UTLA SENI TSP SAL INC (JVs ONLY) Total				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.**

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)
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	0000-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17296 / Interventionist, ESSER III (Resource 3214)	190001 / Other Cert Salaries - Regular	010-3214	1110-2100-17296	0.00	70,650.00	19,644.60	0.00	51,005.40	0.00	19,644.60	27.80%
	190004 / Other Cert Salaries - Supple	010-3214	1110-2100-17296	0.00	891.00	254.00	0.00	637.00	0.00	254.00	28.50%
	310101 / STRS - Certificated	010-3214	1110-2100-17296	0.00	13,666.00	3,802.32	0.00	9,863.68	0.00	3,802.32	27.82%
	330102 / Medicare - Certificated	010-3214	1110-2100-17296	0.00	1,038.00	251.48	0.00	786.52	0.00	251.48	24.22%
	340101 / Health/Welfare - Certificated	010-3214	1110-2100-17296	0.00	10,850.00	3,616.64	0.00	7,233.36	0.00	3,616.64	33.33%
	350101 / Unemploy Insur - Certificated	010-3214	1110-2100-17296	0.00	37.00	9.87	0.00	27.13	0.00	9.87	26.67%
	360101 / Workers Comp - Certificated	010-3214	1110-2100-17296	0.00	1,725.00	480.42	0.00	1,244.58	0.00	480.42	27.85%
	370101 / OPEB, Allocated - Certificated	010-3214	1110-2100-17296	0.00	2,380.00	793.36	0.00	1,586.64	0.00	793.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-3214	1110-2100-17296	0.00	2,527.00	1,215.90	0.00	1,311.10	0.00	1,215.90	48.11%
17296 / Interventionist, ESSER III (Resource 3214) Total				0.00	103,764.00	30,068.59	0.00	73,695.41	0.00	30,068.59	28.98%
17303 / Teamsters Stipend ESSER III - Non-Instructional	220001 / Maint/Oper Salaries - Regular	010-3213	0000-8100-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X

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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)
	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-17303	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-17303	0.00	0.00	(41.17)	0.00	41.17	0.00	(41.17)	X
			0000-8100-17303	0.00	0.00	(40.39)	0.00	40.39	0.00	(40.39)	X
	330202 / Medicare - Classified	010-3213	0000-2700-17303	0.00	0.00	(9.63)	0.00	9.63	0.00	(9.63)	X
			0000-8100-17303	0.00	0.00	(9.45)	0.00	9.45	0.00	(9.45)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-17303	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
			0000-8100-17303	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
			0000-8100-17303	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
			0000-8100-17303	0.00	0.00	(34.91)	0.00	34.91	0.00	(34.91)	X
17303 / Teamsters Stipend ESSER III - Non-Instructional Total				0.00	0.00	(2,219.32)	0.00	2,219.32	0.00	(2,219.32)	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	18,650.00	12,028.17	0.00	6,621.83	0.00	12,028.17	64.49%
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	3,564.00	2,299.22	0.00	1,264.78	0.00	2,299.22	64.51%
	330102 / Medicare - Certificated	010-2600	1110-1000-17703	0.00	271.00	171.55	0.00	99.45	0.00	171.55	63.30%
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	10.00	6.58	0.00	3.42	0.00	6.58	65.80%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	451.00	291.42	0.00	159.58	0.00	291.42	64.61%
	430001 / General Supplies	010-2600	1110-1000-17703	0.00	1,412.00	0.00	0.00	670.63	741.37	741.37	52.50%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	15,542.00	0.00	0.00	0.00	15,542.00	15,542.00	100.00%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-2600	1110-1000-17703	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
	731001 / Indirect Support-General Fund	010-2600	1110-7210-17703	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	100.00%
17703 / ELOP-CulturalArtsPassport Total				0.00	103,150.00	14,796.94	25,000.00	8,819.69	54,533.37	69,330.31	67.21%

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

Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
17771 / TSP ESSER III - Assistant Principal	130001 / School Admin Salaries - Regular	010-3213	1110-2700-17771	0.00	0.00	(5,802.28)	0.00	5,802.28	0.00	(5,802.28)	X
	310101 / STRS - Certificated	010-3213	1110-2700-17771	0.00	0.00	(1,108.26)	0.00	1,108.26	0.00	(1,108.26)	X
	330102 / Medicare - Certificated	010-3213	1110-2700-17771	0.00	0.00	(0.29)	0.00	0.29	0.00	(0.29)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-2700-17771	0.00	0.00	41.75	0.00	(41.75)	0.00	41.75	X
	360101 / Workers Comp - Certificated	010-3213	1110-2700-17771	0.00	0.00	(152.58)	0.00	152.58	0.00	(152.58)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-2700-17771	0.00	0.00	(217.79)	0.00	217.79	0.00	(217.79)	X
17771 / TSP ESSER III - Assistant Principal Total				0.00	0.00	(7,239.45)	0.00	7,239.45	0.00	(7,239.45)	X
7038T / AftSchEdu&Safe(ASES)LAB-S	731001 / Indirect Support-General Fund	010-6010	1110-7210-7038T	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
7038T / AftSchEdu&Safe(ASES)LAB-S Total				0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
70T38 / AftSchEdu&Safe-Supp-LAB-S	731001 / Indirect Support-General Fund	010-6010	1110-7210-70T38	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
70T38 / AftSchEdu&Safe-Supp-LAB-S Total				0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
7182U / EducatorEffectivenessBlockGrant-Central	731001 / Indirect Support-General Fund	010-6266	1110-7210-7182U	0.00	0.00	0.00	0.00	32.32	(32.32)	(32.32)	X
7182U / EducatorEffectivenessBlockGrant-Central Total				0.00	0.00	0.00	0.00	32.32	(32.32)	(32.32)	X
7226T / AftSchEdu&Safe(ASES)LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7226T	0.00	0.00	(1,196.45)	0.00	1,196.45	0.00	(1,196.45)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7226T	0.00	0.00	0.50	0.00	(0.50)	0.00	0.50	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7226T	0.00	0.00	(44.85)	0.00	44.85	0.00	(44.85)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7226T	0.00	0.00	0.16	0.00	(0.16)	0.00	0.16	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7226T	0.00	0.00	(31.46)	0.00	31.46	0.00	(31.46)	X
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7226T	0.00	0.00	(44.91)	0.00	44.91	0.00	(44.91)	X
	430010 / Instr Material-General Purpose	010-6010	1110-4000-7226T	33,261.00	33,261.00	0.00	0.00	0.00	33,261.00	33,261.00	100.00%
	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7226T	582.00	582.00	0.00	0.00	0.00	582.00	582.00	100.00%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7226T	1,477.00	1,477.00	0.00	0.00	41.46	1,435.54	1,435.54	97.19%
7226T / AftSchEdu&Safe(ASES)LAB-S Total				35,320.00	35,320.00	(1,317.01)	0.00	1,358.47	35,278.54	33,961.53	96.15%

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7227T / AftSchEdu&Safe(ASES)RSG-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7227T	0.00	0.00	(502.92)	0.00	502.92	0.00	(502.92)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7227T	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7227T	0.00	0.00	(18.87)	0.00	18.87	0.00	(18.87)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7227T	0.00	0.00	8.65	0.00	(8.65)	0.00	8.65	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-7227T	0.00	0.00	(13.23)	0.00	13.23	0.00	(13.23)	X
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7227T	0.00	0.00	(4.80)	0.00	4.80	0.00	(4.80)	X
	430077 / Instr Material-Reimb Objt	010-6010	1110-4000-7227T	0.00	(3,390.00)	0.00	0.00	0.00	(3,390.00)	(3,390.00)	
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7227T	0.00	0.00	0.00	0.00	16.74	(16.74)	(16.74)	X
7227T / AftSchEdu&Safe(ASES)RSG-S Total				0.00	(3,390.00)	(531.50)	0.00	548.24	(3,406.74)	(3,938.24)	116.17%
722T6 / AftSchEdu&Safe-Supp-LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-722T6	0.00	0.00	(1,300.57)	0.00	1,300.57	0.00	(1,300.57)	X
	330202 / Medicare - Classified	010-6010	1110-4000-722T6	0.00	0.00	(2.26)	0.00	2.26	0.00	(2.26)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-722T6	0.00	0.00	(48.76)	0.00	48.76	0.00	(48.76)	X
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-722T6	0.00	0.00	6.94	0.00	(6.94)	0.00	6.94	X
	360201 / Workers Comp - Classified	010-6010	1110-4000-722T6	0.00	0.00	(34.21)	0.00	34.21	0.00	(34.21)	X
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-722T6	0.00	0.00	(49.41)	0.00	49.41	0.00	(49.41)	X
	430010 / Instr Material-General Purpose	010-6010	1110-4000-722T6	11,528.00	11,528.00	0.00	0.00	0.00	11,528.00	11,528.00	100.00%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-722T6	504.00	504.00	0.00	0.00	45.03	458.97	458.97	91.06%
722T6 / AftSchEdu&Safe-Supp-LAB-S Total				12,032.00	12,032.00	(1,428.27)	0.00	1,473.30	11,986.97	10,558.70	87.76%
7282T / 21CCLC-C13A-LAB-S	430010 / Instr Material-General Purpose	010-4124	1110-4000-7282T	75,675.00	75,675.00	0.00	0.00	0.00	75,675.00	75,675.00	100.00%
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7282T	3,299.00	3,299.00	0.00	0.00	0.00	3,299.00	3,299.00	100.00%
7282T / 21CCLC-C13A-LAB-S Total				78,974.00	78,974.00	0.00	0.00	0.00	78,974.00	78,974.00	100.00%
7283T / 21CCLC-C13A-RSG-S	290004 / Other Class Salaries -Supple	010-4124	1110-4000-7283T	0.00	0.00	(345.30)	0.00	345.30	0.00	(345.30)	X
	330202 / Medicare - Classified	010-4124	1110-4000-7283T	0.00	0.00	(1.71)	0.00	1.71	0.00	(1.71)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-4124	1110-4000-7283T	0.00	0.00	(12.95)	0.00	12.95	0.00	(12.95)	X

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	350201 / Unemploy Insur - Classified	010-4124	1110-4000-7283T	0.00	0.00	2.31	0.00	(2.31)	0.00	2.31	X
	360201 / Workers Comp - Classified	010-4124	1110-4000-7283T	0.00	0.00	(9.08)	0.00	9.08	0.00	(9.08)	X
	430077 / Instr Material-Reimb Objt	010-4124	1110-4000-7283T	0.00	(997.00)	0.00	0.00	0.00	(997.00)	(997.00)	
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7283T	0.00	0.00	0.00	0.00	11.56	(11.56)	(11.56)	X
7283T / 21CCLC-C13A-RSG-S Total				0.00	(997.00)	(366.73)	0.00	378.29	(1,008.56)	(1,375.29)	137.94%
7347U / TIV Well Rounded - Elementary Literacy	190004 / Other Cert Salaries - Supple	010-4127	1110-2100-7347U	0.00	0.00	(450.00)	0.00	450.00	0.00	(450.00)	X
	310101 / STRS - Certificated	010-4127	1110-2100-7347U	0.00	0.00	(83.61)	0.00	83.61	0.00	(83.61)	X
	330102 / Medicare - Certificated	010-4127	1110-2100-7347U	0.00	0.00	(6.31)	0.00	6.31	0.00	(6.31)	X
	350101 / Unemploy Insur - Certificated	010-4127	1110-2100-7347U	0.00	0.00	(0.22)	0.00	0.22	0.00	(0.22)	X
	360101 / Workers Comp - Certificated	010-4127	1110-2100-7347U	0.00	0.00	(10.85)	0.00	10.85	0.00	(10.85)	X
7347U / TIV Well Rounded - Elementary Literacy Total				0.00	0.00	(550.99)	0.00	550.99	0.00	(550.99)	X
7357U / Educator Effectiveness-Standard Aligned Instruct-C	190004 / Other Cert Salaries - Supple	010-6266	1110-2100-7357U	0.00	0.00	(200.00)	0.00	200.00	0.00	(200.00)	X
	310101 / STRS - Certificated	010-6266	1110-2100-7357U	0.00	0.00	(38.20)	0.00	38.20	0.00	(38.20)	X
	330102 / Medicare - Certificated	010-6266	1110-2100-7357U	0.00	0.00	(2.83)	0.00	2.83	0.00	(2.83)	X
	350101 / Unemploy Insur - Certificated	010-6266	1110-2100-7357U	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
	360101 / Workers Comp - Certificated	010-6266	1110-2100-7357U	0.00	0.00	(4.82)	0.00	4.82	0.00	(4.82)	X
	731001 / Indirect Support-General Fund	010-6266	1110-7210-7357U	0.00	0.00	0.00	0.00	48.43	(48.43)	(48.43)	X
7357U / Educator Effectiveness-Standard Aligned Instruct-C Total				0.00	0.00	(245.95)	0.00	294.38	(48.43)	(294.38)	X
742T4 / AftSchEdu&Safe-Supp-LAB-S	290004 / Other Class Salaries -Supple	010-6010	1110-4000-742T4	0.00	31,312.00	23,646.95	0.00	7,665.05	0.00	23,646.95	75.52%
	320201 / PERS - Classified	010-6010	1110-4000-742T4	0.00	0.00	(606.01)	0.00	606.01	0.00	(606.01)	X
	330201 / Social Security-Classified	010-6010	1110-4000-742T4	0.00	0.00	(57.79)	0.00	57.79	0.00	(57.79)	X
	330202 / Medicare - Classified	010-6010	1110-4000-742T4	0.00	456.00	361.78	0.00	94.22	0.00	361.78	79.33%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-742T4	0.00	1,176.00	973.74	0.00	202.26	0.00	973.74	82.80%

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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)
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-742T4	0.00	16.00	12.74	0.00	3.26	0.00	12.74	79.62%
	360201 / Workers Comp - Classified	010-6010	1110-4000-742T4	0.00	756.00	571.27	0.00	184.73	0.00	571.27	75.56%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-742T4	0.00	0.00	(267.29)	0.00	267.29	0.00	(267.29)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-742T4	0.00	1,068.00	0.00	0.00	286.04	781.96	781.96	73.21%
742T4 / AftSchEdu&Safe-Supp-LAB-S Total				0.00	34,784.00	24,635.39	0.00	9,366.65	781.96	25,417.35	73.07%
7457T / 21CCLC-C13A-LAB-S	290004 / Other Class Salaries -Supple	010-4124	1110-4000-7457T	0.00	118,946.00	118,946.00	0.00	0.00	0.00	118,946.00	100.00%
	330202 / Medicare - Classified	010-4124	1110-4000-7457T	0.00	1,726.00	1,726.00	0.00	0.00	0.00	1,726.00	100.00%
	330203 / Retirement In Lieu (PARS)-Clas	010-4124	1110-4000-7457T	0.00	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	100.00%
	350201 / Unemploy Insur - Classified	010-4124	1110-4000-7457T	0.00	61.00	61.00	0.00	0.00	0.00	61.00	100.00%
	360201 / Workers Comp - Classified	010-4124	1110-4000-7457T	0.00	2,869.00	2,869.00	0.00	0.00	0.00	2,869.00	100.00%
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7457T	0.00	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	100.00%
7457T / 21CCLC-C13A-LAB-S Total				0.00	136,104.00	128,064.00	0.00	0.00	8,040.00	136,104.00	100.00%
7458T / 21CCLC-C13A-RSG-S	290002 / Other Class Salaries-Subs/Relf	010-4124	1110-4000-7458T	0.00	0.00	(1,669.39)	0.00	1,669.39	0.00	(1,669.39)	X
	290004 / Other Class Salaries -Supple	010-4124	1110-4000-7458T	0.00	34,001.00	30,798.94	0.00	3,202.06	0.00	30,798.94	90.58%
	330202 / Medicare - Classified	010-4124	1110-4000-7458T	0.00	494.00	417.48	0.00	76.52	0.00	417.48	84.51%
	330203 / Retirement In Lieu (PARS)-Clas	010-4124	1110-4000-7458T	0.00	1,276.00	1,093.30	0.00	182.70	0.00	1,093.30	85.68%
	350201 / Unemploy Insur - Classified	010-4124	1110-4000-7458T	0.00	17.00	14.36	0.00	2.64	0.00	14.36	84.47%
	360201 / Workers Comp - Classified	010-4124	1110-4000-7458T	0.00	820.00	702.60	0.00	117.40	0.00	702.60	85.68%
	375201 / OPEB, Active Employees - Class	010-4124	1110-4000-7458T	0.00	0.00	(169.17)	0.00	169.17	0.00	(169.17)	X
	731001 / Indirect Support-General Fund	010-4124	1110-7210-7458T	0.00	0.00	0.00	0.00	170.70	(170.70)	(170.70)	X
7458T / 21CCLC-C13A-RSG-S Total				0.00	36,608.00	31,188.12	0.00	5,590.58	(170.70)	31,017.42	84.73%
7501T / Title I â€“ Intervention Priority Support	731001 / Indirect Support-General Fund	010-3010	1110-7210-7501T	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X
7501T / Title I â€“ Intervention Priority Support Total				0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
76G92 / T1-PD Support for Focus Schools-Cent Office	731001 / Indirect Support-General Fund	010-3010	1110-7210-76G92	0.00	0.00	0.00	0.00	37.68	(37.68)	(37.68)	X
76G92 / T1-PD Support for Focus Schools-Cent Office Total				0.00	0.00	0.00	0.00	37.68	(37.68)	(37.68)	X
7C178 / NCLB-T2A-Teacher Quality	731001 / Indirect Support-General Fund	010-4035	1110-7210-7C178	0.00	0.00	0.00	0.00	4.63	(4.63)	(4.63)	X
7C178 / NCLB-T2A-Teacher Quality Total				0.00	0.00	0.00	0.00	4.63	(4.63)	(4.63)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	240004 / Office Pers Salaries - Supple	010-3010	1110-2700-7E046	0.00	2,524.00	2,524.00	0.00	0.00	0.00	2,524.00	100.00%
	320201 / PERS - Classified	010-3010	1110-2700-7E046	0.00	674.00	674.00	0.00	0.00	0.00	674.00	100.00%
	330201 / Social Security-Classified	010-3010	1110-2700-7E046	0.00	157.00	157.00	0.00	0.00	0.00	157.00	100.00%
	330202 / Medicare - Classified	010-3010	1110-2700-7E046	0.00	37.00	37.00	0.00	0.00	0.00	37.00	100.00%
	350201 / Unemploy Insur - Classified	010-3010	1110-2700-7E046	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	360201 / Workers Comp - Classified	010-3010	1110-2700-7E046	0.00	61.00	61.00	0.00	0.00	0.00	61.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	2,701.00	0.00	0.00	2,450.23	250.77	250.77	9.28%
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7E046	0.00	324.00	0.00	0.00	0.00	324.00	324.00	100.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7E046	0.00	0.00	0.00	0.00	77.18	(77.18)	(77.18)	X
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	9,180.00	3,455.00	0.00	2,527.41	3,197.59	6,652.59	72.47%
7S046 / CE-NCLB T1 Schools	110001 / Teacher Salaries - Reg Assignment	010-3010	1110-1000-7S046	0.00	100,929.00	45,398.87	0.00	55,530.13	0.00	45,398.87	44.98%
	110002 / Teacher Salaries - Substitutes	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	52,968.00	29,719.51	0.00	23,248.49	0.00	29,719.51	56.10%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	24,292.00	17,939.64	0.00	6,352.36	0.00	17,939.64	73.84%
	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7S046	0.00	131,208.00	40,105.26	0.00	91,102.74	0.00	40,105.26	30.56%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	1,658.00	384.00	0.00	1,274.00	0.00	384.00	23.16%
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	26,478.00	8,008.30	0.00	18,469.70	0.00	8,008.30	30.24%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
	290004 / Other Class Salaries -Supple	010-3010	1110-2100-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	29,423.00	14,180.83	0.00	15,242.17	0.00	14,180.83	48.19%
			1110-2100-7S046	0.00	25,379.00	7,454.45	0.00	17,924.55	0.00	7,454.45	29.37%
	320201 / PERS - Classified	010-3010	1110-2100-7S046	0.00	7,065.00	2,137.29	0.00	4,927.71	0.00	2,137.29	30.25%
	330101 / Social Security -Certificated	010-3010	1110-1000-7S046	0.00	27.00	27.00	0.00	0.00	0.00	27.00	100.00%
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	2,586.00	1,383.49	0.00	1,202.51	0.00	1,383.49	53.49%
			1110-2100-7S046	0.00	1,929.00	650.33	0.00	1,278.67	0.00	650.33	33.71%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	911.00	672.79	0.00	238.21	0.00	672.79	73.85%
	330201 / Social Security-Classified	010-3010	1110-2100-7S046	0.00	1,642.00	499.43	0.00	1,142.57	0.00	499.43	30.41%
	330202 / Medicare - Classified	010-3010	1110-2100-7S046	0.00	384.00	116.78	0.00	267.22	0.00	116.78	30.41%
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	15,500.00	5,167.50	0.00	10,332.50	0.00	5,167.50	33.33%
			1110-2100-7S046	0.00	20,150.00	6,716.64	0.00	13,433.36	0.00	6,716.64	33.33%
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7S046	0.00	2,701.00	(1,174.01)	0.00	3,875.01	0.00	(1,174.01)	-43.46%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	91.00	115.83	0.00	(24.83)	0.00	115.83	127.28%
			1110-2100-7S046	0.00	68.00	105.32	0.00	(37.32)	0.00	105.32	154.88%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7S046	0.00	14.00	4.78	0.00	9.22	0.00	4.78	34.14%
	360101 / Workers Comp - Certificated	010-3010	1110-1000-7S046	0.00	4,297.00	2,200.01	0.00	2,096.99	0.00	2,200.01	51.19%
			1110-2100-7S046	0.00	3,203.00	911.73	0.00	2,291.27	0.00	911.73	28.46%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7S046	0.00	639.00	193.88	0.00	445.12	0.00	193.88	30.34%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-1000-7S046	0.00	3,400.00	1,133.63	0.00	2,266.37	0.00	1,133.63	33.34%
			1110-2100-7S046	0.00	4,420.00	1,473.36	0.00	2,946.64	0.00	1,473.36	33.33%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7S046	0.00	0.00	(849.99)	0.00	849.99	0.00	(849.99)	X
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	3,610.00	1,784.53	0.00	1,825.47	0.00	1,784.53	49.43%
			1110-2100-7S046	0.00	4,693.00	1,975.17	0.00	2,717.83	0.00	1,975.17	42.08%

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	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7S046	0.00	0.00	(404.66)	0.00	404.66	0.00	(404.66)	X
	430001 / General Supplies	010-3010	1110-1000-7S046	0.00	47,885.00	0.00	17,101.42	26,888.64	3,894.94	3,894.94	8.13%
			1110-2700-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	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
	440001 / Non-Capitalized Equip-All Other	010-3010	1110-1000-7S046	0.00	34,950.00	0.00	6,500.69	27,759.83	689.48	689.48	1.97%
	580005 / Other Expenses	010-3010	1110-1000-7S046	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
	580012 / Contract Bus Services	010-3010	1110-1000-7S046	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
	580020 / Software License Maintenance	010-3010	1110-1000-7S046	0.00	7,000.00	0.00	0.00	6,851.00	149.00	149.00	2.12%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	9,654.06	(9,654.06)	(9,654.06)	X
7S046 / CE-NCLB T1 Schools Total				0.00	580,500.00	188,031.69	23,602.11	352,786.84	16,079.36	204,111.05	35.16%
7S053 / Neglected Children	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S053	0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S053 / Neglected Children Total				0.00	0.00	0.00	0.00	95.66	(95.66)	(95.66)	X
7S197 / Preschool Expansion Grant	430010 / Instr Material-General Purpose	010-3315	5730-1190-7S197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-3315	5730-7210-7S197	0.00	0.00	0.00	0.00	235.53	(235.53)	(235.53)	X
7S197 / Preschool Expansion Grant Total				0.00	0.00	0.00	0.00	235.53	(235.53)	(235.53)	X
7S202 / Early Intvn Funds - Part C	430010 / Instr Material-General Purpose	010-3385	5710-1190-7S202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7S202 / Early Intvn Funds - Part C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S	731001 / Indirect Support-General Fund	010-9010	1110-7210-7T149	0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T149 / SoCalGrantmakers-PritzkerLANeurofeedbackPilot-S Total				0.00	0.00	0.00	0.00	2.10	(2.10)	(2.10)	X
7T197 / T3A-LEP-Local District Discretionary-S	110001 / Teacher Salaries - Reg Assignment	010-4203	1110-1000-7T197	0.00	76,165.00	24,434.06	0.00	51,730.94	0.00	24,434.06	32.08%

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

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	110004 / Teacher Salaries - Supple/Other	010-4203	1110-1000-7T197	0.00	1,161.00	388.32	0.00	772.68	0.00	388.32	33.44%
	310101 / STRS - Certificated	010-4203	1110-1000-7T197	0.00	14,770.00	4,741.84	0.00	10,028.16	0.00	4,741.84	32.10%
	330102 / Medicare - Certificated	010-4203	1110-1000-7T197	0.00	1,122.00	304.80	0.00	817.20	0.00	304.80	27.16%
	330201 / Social Security-Classified	010-4203	1110-1000-7T197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-4203	1110-1000-7T197	0.00	10,850.00	3,616.58	0.00	7,233.42	0.00	3,616.58	33.33%
	350101 / Unemploy Insur - Certificated	010-4203	1110-1000-7T197	0.00	40.00	20.44	0.00	19.56	0.00	20.44	51.10%
	360101 / Workers Comp - Certificated	010-4203	1110-1000-7T197	0.00	1,864.00	597.71	0.00	1,266.29	0.00	597.71	32.06%
	370101 / OPEB, Allocated - Certificated	010-4203	1110-1000-7T197	0.00	2,380.00	793.29	0.00	1,586.71	0.00	793.29	33.33%
	375101 / OPEB, Active Employees - Cert	010-4203	1110-1000-7T197	0.00	2,527.00	1,112.82	0.00	1,414.18	0.00	1,112.82	44.03%
	731001 / Indirect Support-General Fund	010-4203	1110-7210-7T197	0.00	0.00	0.00	0.00	1,497.41	(1,497.41)	(1,497.41)	X
7T197 / T3A-LEP-Local District Discretionary-S Total				0.00	110,879.00	36,009.86	0.00	76,366.55	(1,497.41)	34,512.45	31.13%
7T424 / AftSchEdu&Safe(ASES)LAB-S	290001 / Other Class Salaries - Regular	010-6010	1110-4000-7T424	0.00	0.00	(406.85)	0.00	406.85	0.00	(406.85)	X
	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7T424	0.00	0.00	(7,271.15)	0.00	7,271.15	0.00	(7,271.15)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T424	0.00	86,474.00	56,675.99	0.00	29,798.01	0.00	56,675.99	65.54%
	320201 / PERS - Classified	010-6010	1110-4000-7T424	0.00	0.00	(4,342.85)	0.00	4,342.85	0.00	(4,342.85)	X
	330201 / Social Security-Classified	010-6010	1110-4000-7T424	0.00	0.00	(635.40)	0.00	635.40	0.00	(635.40)	X
	330202 / Medicare - Classified	010-6010	1110-4000-7T424	0.00	1,256.00	781.62	0.00	474.38	0.00	781.62	62.23%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T424	0.00	3,245.00	2,450.05	0.00	794.95	0.00	2,450.05	75.50%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T424	0.00	45.00	28.67	0.00	16.33	0.00	28.67	63.71%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T424	0.00	2,085.00	1,181.84	0.00	903.16	0.00	1,181.84	56.68%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7T424	0.00	0.00	(687.28)	0.00	687.28	0.00	(687.28)	X
	590001 / Tel,Pager,Postage Fees	010-6010	1110-4000-7T424	0.00	720.00	0.00	580.95	69.05	70.00	70.00	9.72%
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7T424	0.00	2,956.00	0.00	0.00	1,232.77	1,723.23	1,723.23	58.29%
7T424 / AftSchEdu&Safe(ASES)LAB-S Total				0.00	96,781.00	47,774.64	580.95	46,632.18	1,793.23	49,567.87	51.22%

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

Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
7T425 / AftSchEdu&Safe(ASES)RSG-S	290002 / Other Class Salaries-Subs/Relf	010-6010	1110-4000-7T425	0.00	0.00	(3,740.90)	0.00	3,740.90	0.00	(3,740.90)	X
	290004 / Other Class Salaries -Supple	010-6010	1110-4000-7T425	0.00	19,475.00	13,627.89	0.00	5,847.11	0.00	13,627.89	69.97%
	330202 / Medicare - Classified	010-6010	1110-4000-7T425	0.00	283.00	151.58	0.00	131.42	0.00	151.58	53.56%
	330203 / Retirement In Lieu (PARS)-Clas	010-6010	1110-4000-7T425	0.00	731.00	371.45	0.00	359.55	0.00	371.45	50.81%
	350201 / Unemploy Insur - Classified	010-6010	1110-4000-7T425	0.00	10.00	5.46	0.00	4.54	0.00	5.46	54.60%
	360201 / Workers Comp - Classified	010-6010	1110-4000-7T425	0.00	470.00	238.92	0.00	231.08	0.00	238.92	50.83%
	375201 / OPEB, Active Employees - Class	010-6010	1110-4000-7T425	0.00	0.00	(265.22)	0.00	265.22	0.00	(265.22)	X
	731001 / Indirect Support-General Fund	010-6010	1110-7210-7T425	0.00	0.00	0.00	0.00	318.56	(318.56)	(318.56)	X
7T425 / AftSchEdu&Safe(ASES)RSG-S Total				0.00	20,969.00	10,389.18	0.00	10,898.38	(318.56)	10,070.62	48.03%
7T580 / Educator-Effectiveness-Standard Aligned Instr-S	190004 / Other Cert Salaries - Supple	010-6266	1110-2100-7T580	0.00	51,174.00	51,174.00	0.00	0.00	0.00	51,174.00	100.00%
	310101 / STRS - Certificated	010-6266	1110-2100-7T580	0.00	9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	100.00%
	330102 / Medicare - Certificated	010-6266	1110-2100-7T580	0.00	743.00	743.00	0.00	0.00	0.00	743.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6266	1110-2100-7T580	0.00	26.00	26.00	0.00	0.00	0.00	26.00	100.00%
	360101 / Workers Comp - Certificated	010-6266	1110-2100-7T580	0.00	1,234.00	1,234.00	0.00	0.00	0.00	1,234.00	100.00%
	731001 / Indirect Support-General Fund	010-6266	1110-7210-7T580	0.00	1,983.00	0.00	0.00	0.00	1,983.00	1,983.00	100.00%
7T580 / Educator-Effectiveness-Standard Aligned Instr-S Total				0.00	64,935.00	62,952.00	0.00	0.00	1,983.00	64,935.00	100.00%
7T722 / ESSA-TIV-Safe&HlthyEnv-S	731001 / Indirect Support-General Fund	010-4127	1110-7210-7T722	0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T722 / ESSA-TIV-Safe&HlthyEnv-S Total				0.00	0.00	0.00	0.00	58.51	(58.51)	(58.51)	X
7T753 / LA County Community School Initiative School	731001 / Indirect Support-General Fund	010-7810	1110-7210-7T753	0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X
7T753 / LA County Community School Initiative School Total				0.00	0.00	0.00	0.00	166.35	(166.35)	(166.35)	X
7U224 / GENYOUth Kool Kitchens Renovation-C	580001 / Prof Service Contracts	010-9010	1110-3700-7U224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U224 / GENYOUth Kool Kitchens Renovation-C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Magnolia Avenue Elementary — 1505501

BUDGET AVAILABILITY REPORT

As of March 28, 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)
7U344 / Supplemental Acad Supports/Tools-C	731001 / Indirect Support-General Fund	010-3010	1110-7210-7U344	0.00	0.00	0.00	0.00	535.77	(535.77)	(535.77)	X
7U344 / Supplemental Acad Supports/Tools-C Total				0.00	0.00	0.00	0.00	535.77	(535.77)	(535.77)	X
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U577	0.00	0.00	0.00	0.00	290.07	(290.07)	(290.07)	X
7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C Total				0.00	0.00	0.00	0.00	290.07	(290.07)	(290.07)	X
7V971 / T1 NCLB Homeless-School	731001 / Indirect Support-General Fund	010-3010	1110-7210-7V971	0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
7V971 / T1 NCLB Homeless-School Total				0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
Grand Total				**452,022.00**	**9,121,437.00**	**3,425,923.56**	**54,218.69**	**5,325,863.20**	**315,431.55**	**3,741,355.11**	**41.02%**

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