



Los Angeles Unified School District
 107Th Street Elementary Science/Tech/Eng/Arts/Math Magnet — 1585702
BUDGET AVAILABILITY REPORT
 As of September 13, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	542,720.00	451,117.44	0.00	91,602.56	0.00	451,117.44	83.12%
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	103,662.00	86,165.90	0.00	17,496.10	0.00	86,165.90	83.12%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	7,872.00	6,530.93	0.00	1,341.07	0.00	6,530.93	82.96%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	110,400.00	95,066.70	0.00	15,333.30	0.00	95,066.70	86.11%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	274.00	227.77	0.00	46.23	0.00	227.77	83.12%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	9,446.00	7,852.11	0.00	1,593.89	0.00	7,852.11	83.12%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	32,400.00	27,900.00	0.00	4,500.00	0.00	27,900.00	86.11%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
11020 / K12 Norm Tchrs-Sal Total				0.00	810,974.00	679,060.85	0.00	131,913.15	0.00	679,060.85	83.73%
11301 / TIIPG-Magnet-Schs	190001 / Other Cert Salaries - Regular	010-0000	3100-2100-11301	0.00	56,296.00	56,296.00	0.00	0.00	0.00	56,296.00	100.00%
	190004 / Other Cert Salaries - Supple	010-0000	3100-2100-11301	0.00	3,171.00	3,171.00	0.00	0.00	0.00	3,171.00	100.00%
	310101 / STRS - Certificated	010-0000	3100-2100-11301	0.00	11,361.00	11,361.00	0.00	0.00	0.00	11,361.00	100.00%
	330102 / Medicare - Certificated	010-0000	3100-2100-11301	0.00	864.00	864.00	0.00	0.00	0.00	864.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	3100-2100-11301	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	3100-2100-11301	0.00	32.00	32.00	0.00	0.00	0.00	32.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	3100-2100-11301	0.00	1,037.00	1,037.00	0.00	0.00	0.00	1,037.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	3100-2100-11301	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	3100-2100-11301	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
11301 / TIIPG-Magnet-Schs Total				0.00	97,261.00	97,261.00	0.00	0.00	0.00	97,261.00	100.00%
13027 / General Fund School Program	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	15,385.00	14,630.71	0.00	754.29	0.00	14,630.71	95.09%
	310101 / STRS - Certificated	010-0000	1110-1000-13027	0.00	2,939.00	2,794.92	0.00	144.08	0.00	2,794.92	95.09%
	330102 / Medicare - Certificated	010-0000	1110-1000-13027	0.00	224.00	216.71	0.00	7.29	0.00	216.71	96.74%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-13027	0.00	5,986.00	5,730.44	0.00	255.56	0.00	5,730.44	95.73%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-13027	0.00	8.00	7.74	0.00	0.26	0.00	7.74	96.75%

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



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	360101 / Workers Comp - Certificated	010-0000	1110-1000-13027	0.00	268.00	254.88	0.00	13.12	0.00	254.88	95.10%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-13027	0.00	1,757.00	1,682.00	0.00	75.00	0.00	1,682.00	95.73%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-13027	0.00	227.00	227.00	0.00	0.00	0.00	227.00	100.00%
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	2,295.00	0.00	0.00	855.58	1,439.42	1,439.42	62.71%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	0.00	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00	100.00%
13027 / General Fund School Program Total				0.00	31,519.00	25,544.40	0.00	2,105.18	3,869.42	29,413.82	93.32%
13938 / SDEP-Donations	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	1.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00%
13938 / SDEP-Donations Total				1.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00%
14154 / TIIPG-Magnet-Schs-Discretionary Fund	430010 / Instr Material-General Purpose	010-0000	3100-1000-14154	0.00	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	100.00%
14154 / TIIPG-Magnet-Schs-Discretionary Fund Total				0.00	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	100.00%
14886 / BSAP-Innovation Capacity Grant (LCAP 7.04)	430001 / General Supplies	010-0000	1110-1000-14886	0.00	0.00	0.00	9,965.86	0.00	(9,965.86)	(9,965.86)	X
14886 / BSAP-Innovation Capacity Grant (LCAP 7.04) Total				0.00	0.00	0.00	9,965.86	0.00	(9,965.86)	(9,965.86)	X
Grand Total				1.00	942,050.00	801,866.25	9,965.86	134,018.33	(3,800.44)	798,065.81	84.72%

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