



Los Angeles Unified School District  
 122Nd Street Elementary DI Two-Way Im Spanish — 1588702  
**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)
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	101,095.00	82,210.84	0.00	18,884.16	0.00	82,210.84	81.32%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	19,310.00	19,310.00	0.00	0.00	0.00	19,310.00	100.00%
	320101 / PERS - Certificated	010-0000	1110-1000-10989	0.00	0.00	(4,966.92)	0.00	4,966.92	0.00	(4,966.92)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-10989	0.00	0.00	(1,209.60)	0.00	1,209.60	0.00	(1,209.60)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	1,466.00	1,183.11	0.00	282.89	0.00	1,183.11	80.70%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	51.00	41.24	0.00	9.76	0.00	41.24	80.86%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	1,760.00	1,431.42	0.00	328.58	0.00	1,431.42	81.33%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	148,182.00	118,533.43	0.00	29,648.57	0.00	118,533.43	79.99%
11119 / Dual/Foreign Language/Bilingual Prog	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11119	0.00	551,950.00	465,967.81	0.00	85,982.19	0.00	465,967.81	84.42%
	310101 / STRS - Certificated	010-0000	1110-1000-11119	0.00	105,425.00	89,002.43	0.00	16,422.57	0.00	89,002.43	84.42%
	330102 / Medicare - Certificated	010-0000	1110-1000-11119	0.00	8,005.00	6,736.93	0.00	1,268.07	0.00	6,736.93	84.15%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11119	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	1110-1000-11119	0.00	279.00	235.27	0.00	43.73	0.00	235.27	84.32%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11119	0.00	9,607.00	8,110.91	0.00	1,496.09	0.00	8,110.91	84.42%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11119	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	1110-1000-11119	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
11119 / Dual/Foreign Language/Bilingual Prog Total				0.00	822,266.00	697,220.05	0.00	125,045.95	0.00	697,220.05	84.79%
11375 / Reas.Accom-Sal/Ben/Trans-Schs	110005 / Teacher Assistant Salaries	010-0000	1110-1000-11375	0.00	26,253.00	24,360.80	0.00	1,892.20	0.00	24,360.80	92.79%
	330102 / Medicare - Certificated	010-0000	1110-1000-11375	0.00	382.00	354.56	0.00	27.44	0.00	354.56	92.81%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-11375	0.00	985.00	914.05	0.00	70.95	0.00	914.05	92.79%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11375	0.00	13,819.00	11,436.18	0.00	2,382.82	0.00	11,436.18	82.75%

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



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	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11375	0.00	14.00	13.05	0.00	0.95	0.00	13.05	93.21%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11375	0.00	457.00	424.07	0.00	32.93	0.00	424.07	92.79%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11375	0.00	4,056.00	4,056.00	0.00	0.00	0.00	4,056.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11375	0.00	525.00	525.00	0.00	0.00	0.00	525.00	100.00%
11375 / Reas.Accom-Sal/Ben/Trans-Schs Total				0.00	46,491.00	42,083.71	0.00	4,407.29	0.00	42,083.71	90.52%
<b>Grand Total</b>				<b>0.00</b>	<b>1,016,939.00</b>	<b>857,837.19</b>	<b>0.00</b>	<b>159,101.81</b>	<b>0.00</b>	<b>857,837.19</b>	<b>84.35%</b>

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