



Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|--------------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 10203 / Hold Harmless/Off-Norm       | 240001 / Office Pers Salaries - Regular  | 010-0000 | 1110-2700-10203 | 0.00      | 11,244.00               | 1,987.13             | 0.00                       | 9,256.87            | 0.00                                             | 1,987.13                                             | 17.67%                                              |
|                                      | 320201 / PERS - Classified               | 010-0000 | 1110-2700-10203 | 0.00      | 3,000.00                | 530.24               | 0.00                       | 2,469.76            | 0.00                                             | 530.24                                               | 17.67%                                              |
|                                      | 330201 / Social Security-Classified      | 010-0000 | 1110-2700-10203 | 0.00      | 698.00                  | 124.07               | 0.00                       | 573.93              | 0.00                                             | 124.07                                               | 17.77%                                              |
|                                      | 330202 / Medicare - Classified           | 010-0000 | 1110-2700-10203 | 0.00      | 164.00                  | 29.77                | 0.00                       | 134.23              | 0.00                                             | 29.77                                                | 18.15%                                              |
|                                      | 340201 / Health/Welfare - Classified     | 010-0000 | 1110-2700-10203 | 0.00      | 2,594.00                | 433.00               | 0.00                       | 2,161.00            | 0.00                                             | 433.00                                               | 16.69%                                              |
|                                      | 350201 / Unemploy Insur - Classified     | 010-0000 | 1110-2700-10203 | 0.00      | 6.00                    | 1.39                 | 0.00                       | 4.61                | 0.00                                             | 1.39                                                 | 23.16%                                              |
|                                      | 360201 / Workers Comp - Classified       | 010-0000 | 1110-2700-10203 | 0.00      | 271.00                  | 47.92                | 0.00                       | 223.08              | 0.00                                             | 47.92                                                | 17.68%                                              |
|                                      | 370201 / OPEB, Allocated - Classified    | 010-0000 | 1110-2700-10203 | 0.00      | 569.00                  | 95.00                | 0.00                       | 474.00              | 0.00                                             | 95.00                                                | 16.69%                                              |
|                                      | 375201 / OPEB, Active Employees - Class  | 010-0000 | 1110-2700-10203 | 0.00      | 603.00                  | 299.48               | 0.00                       | 303.52              | 0.00                                             | 299.48                                               | 49.66%                                              |
| 10203 / Hold Harmless/Off-Norm Total |                                          |          |                 | 0.00      | 19,149.00               | 3,548.00             | 0.00                       | 15,601.00           | 0.00                                             | 3,548.00                                             | 18.53%                                              |
| 10332 / TSP-Norm AP & APSCS          | 120021 / Guidance/Welfare Salaries-Reg   | 010-0000 | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 130001 / School Admin Salaries - Regular | 010-0000 | 1110-2700-10332 | 0.00      | 134,882.00              | 28,232.28            | 0.00                       | 106,649.72          | 0.00                                             | 28,232.28                                            | 20.93%                                              |
|                                      | 310101 / STRS - Certificated             | 010-0000 | 1110-2700-10332 | 0.00      | 25,763.00               | 5,392.95             | 0.00                       | 20,370.05           | 0.00                                             | 5,392.95                                             | 20.93%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 330102 / Medicare - Certificated         | 010-0000 | 1110-2700-10332 | 0.00      | 1,956.00                | 390.40               | 0.00                       | 1,565.60            | 0.00                                             | 390.40                                               | 19.95%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 340101 / Health/Welfare - Certificated   | 010-0000 | 1110-2700-10332 | 0.00      | 15,500.00               | 3,874.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,874.97                                             | 24.99%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-2700-10332 | 0.00      | 68.00                   | 59.18                | 0.00                       | 8.82                | 0.00                                             | 59.18                                                | 87.02%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 360101 / Workers Comp - Certificated     | 010-0000 | 1110-2700-10332 | 0.00      | 3,251.00                | 628.56               | 0.00                       | 2,622.44            | 0.00                                             | 628.56                                               | 19.33%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                      | 370101 / OPEB, Allocated - Certificated  | 010-0000 | 1110-2700-10332 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |
|                                      |                                          |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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|-----------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                               | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-2700-10332 | 0.00      | 3,610.00                | (163.15)             | 0.00                       | 3,773.15            | 0.00                                             | (163.15)                                             | -4.51%                                              |
|                                               |                                            |          | 1110-3110-10332 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 10332 / TSP-Norm AP & APSCS Total             |                                            |          |                 | 0.00      | 188,430.00              | 39,265.22            | 0.00                       | 149,164.78          | 0.00                                             | 39,265.22                                            | 20.84%                                              |
| 10365 / School Climate Advocate Program       | 290001 / Other Class Salaries - Regular    | 010-0000 | 1110-2700-10365 | 0.00      | 54,199.00               | 10,847.95            | 0.00                       | 43,351.05           | 0.00                                             | 10,847.95                                            | 20.01%                                              |
|                                               | 320201 / PERS - Classified                 | 010-0000 | 1110-2700-10365 | 0.00      | 14,461.00               | 2,895.21             | 0.00                       | 11,565.79           | 0.00                                             | 2,895.21                                             | 20.02%                                              |
|                                               | 330201 / Social Security-Classified        | 010-0000 | 1110-2700-10365 | 0.00      | 3,361.00                | 673.24               | 0.00                       | 2,687.76            | 0.00                                             | 673.24                                               | 20.03%                                              |
|                                               | 330202 / Medicare - Classified             | 010-0000 | 1110-2700-10365 | 0.00      | 786.00                  | 157.40               | 0.00                       | 628.60              | 0.00                                             | 157.40                                               | 20.02%                                              |
|                                               | 340201 / Health/Welfare - Classified       | 010-0000 | 1110-2700-10365 | 0.00      | 15,500.00               | 2,583.30             | 0.00                       | 12,916.70           | 0.00                                             | 2,583.30                                             | 16.66%                                              |
|                                               | 350201 / Unemploy Insur - Classified       | 010-0000 | 1110-2700-10365 | 0.00      | 28.00                   | 9.33                 | 0.00                       | 18.67               | 0.00                                             | 9.33                                                 | 33.32%                                              |
|                                               | 360201 / Workers Comp - Classified         | 010-0000 | 1110-2700-10365 | 0.00      | 1,307.00                | 262.24               | 0.00                       | 1,044.76            | 0.00                                             | 262.24                                               | 20.06%                                              |
|                                               | 370201 / OPEB, Allocated - Classified      | 010-0000 | 1110-2700-10365 | 0.00      | 3,400.00                | 566.70               | 0.00                       | 2,833.30            | 0.00                                             | 566.70                                               | 16.66%                                              |
|                                               | 375201 / OPEB, Active Employees - Class    | 010-0000 | 1110-2700-10365 | 0.00      | 3,610.00                | 2,194.31             | 0.00                       | 1,415.69            | 0.00                                             | 2,194.31                                             | 60.78%                                              |
| 10365 / School Climate Advocate Program Total |                                            |          |                 | 0.00      | 96,652.00               | 20,189.68            | 0.00                       | 76,462.32           | 0.00                                             | 20,189.68                                            | 20.89%                                              |
| 10397 / Per Pupil Schools                     | 120044 / Health Services Salaries - Supple | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (167.92)             | 0.00                       | 167.92              | 0.00                                             | (167.92)                                             | X                                                   |
|                                               | 220003 / Maint/Oper Salaries - Overtime    | 010-0000 | 1110-8100-10397 | 0.00      | 0.00                    | 16.14                | 0.00                       | (16.14)             | 0.00                                             | 16.14                                                | X                                                   |
|                                               | 240003 / Office Pers Salaries - Overtime   | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | (0.06)               | 0.00                       | 0.06                | 0.00                                             | (0.06)                                               | X                                                   |
|                                               | 310101 / STRS - Certificated               | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (32.08)              | 0.00                       | 32.08               | 0.00                                             | (32.08)                                              | X                                                   |
|                                               | 320201 / PERS - Classified                 | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | (50.54)              | 0.00                       | 50.54               | 0.00                                             | (50.54)                                              | X                                                   |
|                                               | 330102 / Medicare - Certificated           | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (0.41)               | 0.00                       | 0.41                | 0.00                                             | (0.41)                                               | X                                                   |
|                                               | 330201 / Social Security-Classified        | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | 22.36                | 0.00                       | (22.36)             | 0.00                                             | 22.36                                                | X                                                   |
|                                               |                                            |          | 1110-8100-10397 | 0.00      | 0.00                    | 1.00                 | 0.00                       | (1.00)              | 0.00                                             | 1.00                                                 | X                                                   |
|                                               | 330202 / Medicare - Classified             | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | 5.22                 | 0.00                       | (5.22)              | 0.00                                             | 5.22                                                 | X                                                   |
|                                               |                                            |          | 1110-8100-10397 | 0.00      | 0.00                    | 0.23                 | 0.00                       | (0.23)              | 0.00                                             | 0.23                                                 | X                                                   |

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|-----------------------------------------------|---------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                               | 330203 / Retirement In Lieu (PARS)-Clas     | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | (1.50)               | 0.00                       | 1.50                | 0.00                                             | (1.50)                                               | X                                                   |
|                                               | 350101 / Unemploy Insur - Certificated      | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                               | 350201 / Unemploy Insur - Classified        | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | 0.18                 | 0.00                       | (0.18)              | 0.00                                             | 0.18                                                 | X                                                   |
|                                               |                                             |          | 1110-8100-10397 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                               | 360101 / Workers Comp - Certificated        | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (4.04)               | 0.00                       | 4.04                | 0.00                                             | (4.04)                                               | X                                                   |
|                                               | 360201 / Workers Comp - Classified          | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | (0.05)               | 0.00                       | 0.05                | 0.00                                             | (0.05)                                               | X                                                   |
|                                               |                                             |          | 1110-8100-10397 | 0.00      | 0.00                    | 0.42                 | 0.00                       | (0.42)              | 0.00                                             | 0.42                                                 | X                                                   |
|                                               | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 1110-3140-10397 | 0.00      | 0.00                    | (10.87)              | 0.00                       | 10.87               | 0.00                                             | (10.87)                                              | X                                                   |
|                                               | 375201 / OPEB, Active Employees - Class     | 010-0000 | 1110-2700-10397 | 0.00      | 0.00                    | (13.56)              | 0.00                       | 13.56               | 0.00                                             | (13.56)                                              | X                                                   |
|                                               | 430003 / Maintenance/Operations-Supplie     | 010-0000 | 1110-8100-10397 | 0.00      | 0.00                    | 0.00                 | 0.00                       | (0.01)              | 0.01                                             | 0.01                                                 | X                                                   |
|                                               | 430010 / Instr Material-General Purpose     | 010-0000 | 1110-1000-10397 | 0.00      | 0.00                    | 0.00                 | 0.00                       | (3,547.97)          | 3,547.97                                         | 3,547.97                                             | X                                                   |
|                                               | 560010 / Non-Capitalized Alt & Improvements | 010-0000 | 1110-1000-10397 | 0.00      | 0.00                    | 0.00                 | 5,800.00                   | 0.00                | (5,800.00)                                       | (5,800.00)                                           | X                                                   |
| 10397 / Per Pupil Schools Total               |                                             |          |                 | 0.00      | 0.00                    | (235.48)             | 5,800.00                   | (3,312.50)          | (2,252.02)                                       | (2,487.50)                                           | X                                                   |
| 10409 / TSP-Foster Youth Program School       | 120021 / Guidance/Welfare Salaries-Reg      | 010-0000 | 1110-3110-10409 | 0.00      | 27,669.00               | 7,242.91             | 0.00                       | 20,426.09           | 0.00                                             | 7,242.91                                             | 26.17%                                              |
|                                               | 310101 / STRS - Certificated                | 010-0000 | 1110-3110-10409 | 0.00      | 5,286.00                | 1,384.53             | 0.00                       | 3,901.47            | 0.00                                             | 1,384.53                                             | 26.19%                                              |
|                                               | 330102 / Medicare - Certificated            | 010-0000 | 1110-3110-10409 | 0.00      | 402.00                  | 113.14               | 0.00                       | 288.86              | 0.00                                             | 113.14                                               | 28.14%                                              |
|                                               | 340101 / Health/Welfare - Certificated      | 010-0000 | 1110-3110-10409 | 0.00      | 3,633.00                | 726.63               | 0.00                       | 2,906.37            | 0.00                                             | 726.63                                               | 20.00%                                              |
|                                               | 350101 / Unemploy Insur - Certificated      | 010-0000 | 1110-3110-10409 | 0.00      | 14.00                   | 16.29                | 0.00                       | (2.29)              | 0.00                                             | 16.29                                                | 116.35%                                             |
|                                               | 360101 / Workers Comp - Certificated        | 010-0000 | 1110-3110-10409 | 0.00      | 667.00                  | 174.61               | 0.00                       | 492.39              | 0.00                                             | 174.61                                               | 26.17%                                              |
|                                               | 370101 / OPEB, Allocated - Certificated     | 010-0000 | 1110-3110-10409 | 0.00      | 797.00                  | 159.62               | 0.00                       | 637.38              | 0.00                                             | 159.62                                               | 20.02%                                              |
|                                               | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 1110-3110-10409 | 0.00      | 845.00                  | 68.47                | 0.00                       | 776.53              | 0.00                                             | 68.47                                                | 8.10%                                               |
|                                               | 520001 / Mileage                            | 010-0000 | 1110-3110-10409 | 0.00      | 0.00                    | (32.89)              | 0.00                       | 32.89               | 0.00                                             | (32.89)                                              | X                                                   |
| 10409 / TSP-Foster Youth Program School Total |                                             |          |                 | 0.00      | 39,313.00               | 9,853.31             | 0.00                       | 29,459.69           | 0.00                                             | 9,853.31                                             | 25.06%                                              |

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|----------------------------------------------------------|-------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 10423 / TSP-ARTS at the Core-School                      | 430010 / Instr Material-General Purpose   | 010-0000 | 1110-1000-10423 | 0.00      | 0.00                    | 0.00                 | 0.00                       | (5.50)              | 5.50                                             | 5.50                                                 | X                                                   |
| 10423 / TSP-ARTS at the Core-School Total                |                                           |          |                 | 0.00      | 0.00                    | 0.00                 | 0.00                       | (5.50)              | 5.50                                             | 5.50                                                 | X                                                   |
| 10425 / TSP-Youth Services After School Program          | 290002 / Other Class Salaries-Subs/Relf   | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (16,982.43)          | 0.00                       | 16,982.43           | 0.00                                             | (16,982.43)                                          | X                                                   |
|                                                          | 290004 / Other Class Salaries -Supple     | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (4,741.29)           | 0.00                       | 4,741.29            | 0.00                                             | (4,741.29)                                           | X                                                   |
|                                                          | 330202 / Medicare - Classified            | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (303.18)             | 0.00                       | 303.18              | 0.00                                             | (303.18)                                             | X                                                   |
|                                                          | 330203 / Retirement In Lieu (PARS)-Clas   | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (814.66)             | 0.00                       | 814.66              | 0.00                                             | (814.66)                                             | X                                                   |
|                                                          | 350201 / Unemploy Insur - Classified      | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (10.46)              | 0.00                       | 10.46               | 0.00                                             | (10.46)                                              | X                                                   |
|                                                          | 360201 / Workers Comp - Classified        | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (523.54)             | 0.00                       | 523.54              | 0.00                                             | (523.54)                                             | X                                                   |
|                                                          | 375201 / OPEB, Active Employees - Class   | 010-0000 | 1110-4000-10425 | 0.00      | 0.00                    | (694.20)             | 0.00                       | 694.20              | 0.00                                             | (694.20)                                             | X                                                   |
| 10425 / TSP-Youth Services After School Program Total    |                                           |          |                 | 0.00      | 0.00                    | (24,069.76)          | 0.00                       | 24,069.76           | 0.00                                             | (24,069.76)                                          | X                                                   |
| 10446 / A-G Intervention & Credit Recovery-Schools       | 120024 / Guidance/Welfare Salaries-Supp   | 010-0000 | 1110-3110-10446 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 130004 / School Admin Salaries-Supple/Oth | 010-0000 | 1110-2700-10446 | 0.00      | 0.00                    | (76.22)              | 0.00                       | 76.22               | 0.00                                             | (76.22)                                              | X                                                   |
|                                                          | 310101 / STRS - Certificated              | 010-0000 | 1110-2700-10446 | 0.00      | 0.00                    | (14.56)              | 0.00                       | 14.56               | 0.00                                             | (14.56)                                              | X                                                   |
|                                                          |                                           |          | 1110-3110-10446 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 330102 / Medicare - Certificated          | 010-0000 | 1110-3110-10446 | 0.00      | 0.00                    | 1.41                 | 0.00                       | (1.41)              | 0.00                                             | 1.41                                                 | X                                                   |
|                                                          | 350101 / Unemploy Insur - Certificated    | 010-0000 | 1110-2700-10446 | 0.00      | 0.00                    | 5.17                 | 0.00                       | (5.17)              | 0.00                                             | 5.17                                                 | X                                                   |
|                                                          |                                           |          | 1110-3110-10446 | 0.00      | 0.00                    | 2.01                 | 0.00                       | (2.01)              | 0.00                                             | 2.01                                                 | X                                                   |
|                                                          | 360101 / Workers Comp - Certificated      | 010-0000 | 1110-2700-10446 | 0.00      | 0.00                    | (2.00)               | 0.00                       | 2.00                | 0.00                                             | (2.00)                                               | X                                                   |
|                                                          |                                           |          | 1110-3110-10446 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 375101 / OPEB, Active Employees - Cert    | 010-0000 | 1110-2700-10446 | 0.00      | 0.00                    | (2.85)               | 0.00                       | 2.85                | 0.00                                             | (2.85)                                               | X                                                   |
|                                                          |                                           |          | 1110-3110-10446 | 0.00      | 0.00                    | (3.71)               | 0.00                       | 3.71                | 0.00                                             | (3.71)                                               | X                                                   |
| 10446 / A-G Intervention & Credit Recovery-Schools Total |                                           |          |                 | 0.00      | 0.00                    | (90.75)              | 0.00                       | 90.75               | 0.00                                             | (90.75)                                              | X                                                   |

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| 10452 / TSPP-Local District Discretionary-School       | 110001 / Teacher Salaries - Reg Assignment  | 010-0000 | 1110-1000-10452 | 0.00       | 32,643.00               | 6,487.04             | 0.00                       | 26,155.96           | 0.00                                             | 6,487.04                                             | 19.87%                                              |
|                                                        | 110004 / Teacher Salaries - Supple/Other    | 010-0000 | 1110-1000-10452 | 0.00       | 495.00                  | 119.25               | 0.00                       | 375.75              | 0.00                                             | 119.25                                               | 24.09%                                              |
|                                                        | 310101 / STRS - Certificated                | 010-0000 | 1110-1000-10452 | 0.00       | 6,331.00                | 1,263.45             | 0.00                       | 5,067.55            | 0.00                                             | 1,263.45                                             | 19.95%                                              |
|                                                        | 330102 / Medicare - Certificated            | 010-0000 | 1110-1000-10452 | 0.00       | 482.00                  | 71.68                | 0.00                       | 410.32              | 0.00                                             | 71.68                                                | 14.87%                                              |
|                                                        | 340101 / Health/Welfare - Certificated      | 010-0000 | 1110-1000-10452 | 0.00       | 4,650.00                | 1,162.50             | 0.00                       | 3,487.50            | 0.00                                             | 1,162.50                                             | 25.00%                                              |
|                                                        | 350101 / Unemploy Insur - Certificated      | 010-0000 | 1110-1000-10452 | 0.00       | 18.00                   | 7.32                 | 0.00                       | 10.68               | 0.00                                             | 7.32                                                 | 40.66%                                              |
|                                                        | 360101 / Workers Comp - Certificated        | 010-0000 | 1110-1000-10452 | 0.00       | 800.00                  | 160.56               | 0.00                       | 639.44              | 0.00                                             | 160.56                                               | 20.07%                                              |
|                                                        | 370101 / OPEB, Allocated - Certificated     | 010-0000 | 1110-1000-10452 | 0.00       | 1,020.00                | 255.00               | 0.00                       | 765.00              | 0.00                                             | 255.00                                               | 25.00%                                              |
|                                                        | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 1110-1000-10452 | 0.00       | 1,083.00                | 161.97               | 0.00                       | 921.03              | 0.00                                             | 161.97                                               | 14.95%                                              |
| 10452 / TSPP-Local District Discretionary-School Total |                                             |          |                 | 0.00       | 47,522.00               | 9,688.77             | 0.00                       | 37,833.23           | 0.00                                             | 9,688.77                                             | 20.39%                                              |
| 10529 / School Nurse                                   | 120041 / Health Services Salaries - Regular | 010-0000 | 0000-3140-10529 | 0.00       | 101,209.00              | 101,656.24           | 0.00                       | (447.24)            | 0.00                                             | 101,656.24                                           | 100.44%                                             |
|                                                        | 310101 / STRS - Certificated                | 010-0000 | 0000-3140-10529 | 0.00       | 19,332.00               | 19,332.00            | 0.00                       | 0.00                | 0.00                                             | 19,332.00                                            | 100.00%                                             |
|                                                        | 330102 / Medicare - Certificated            | 010-0000 | 0000-3140-10529 | 0.00       | 1,468.00                | 1,691.47             | 0.00                       | (223.47)            | 0.00                                             | 1,691.47                                             | 115.22%                                             |
|                                                        | 340101 / Health/Welfare - Certificated      | 010-0000 | 0000-3140-10529 | 0.00       | 13,486.00               | 13,486.00            | 0.00                       | 0.00                | 0.00                                             | 13,486.00                                            | 100.00%                                             |
|                                                        | 350101 / Unemploy Insur - Certificated      | 010-0000 | 0000-3140-10529 | 0.00       | 51.00                   | 87.75                | 0.00                       | (36.75)             | 0.00                                             | 87.75                                                | 172.05%                                             |
|                                                        | 360101 / Workers Comp - Certificated        | 010-0000 | 0000-3140-10529 | 0.00       | 2,440.00                | 2,440.00             | 0.00                       | 0.00                | 0.00                                             | 2,440.00                                             | 100.00%                                             |
|                                                        | 370101 / OPEB, Allocated - Certificated     | 010-0000 | 0000-3140-10529 | 0.00       | 2,959.00                | 2,959.00             | 0.00                       | 0.00                | 0.00                                             | 2,959.00                                             | 100.00%                                             |
|                                                        | 375101 / OPEB, Active Employees - Cert      | 010-0000 | 0000-3140-10529 | 0.00       | 3,140.00                | 2,579.32             | 0.00                       | 560.68              | 0.00                                             | 2,579.32                                             | 82.14%                                              |
| 10529 / School Nurse Total                             |                                             |          |                 | 0.00       | 144,085.00              | 144,231.78           | 0.00                       | (146.78)            | 0.00                                             | 144,231.78                                           | 100.10%                                             |
| 10552 / TSP-Student Equity Needs Index                 | 310101 / STRS - Certificated                | 010-0000 | 1110-1000-10552 | 0.00       | 0.00                    | 289.16               | 0.00                       | (289.16)            | 0.00                                             | 289.16                                               | X                                                   |
|                                                        |                                             |          | 1110-2100-10552 | 0.00       | 0.00                    | 108.93               | 0.00                       | (108.93)            | 0.00                                             | 108.93                                               | X                                                   |
|                                                        | 430010 / Instr Material-General Purpose     | 010-0000 | 1110-1000-10552 | 390,747.00 | 223,983.00              | 0.00                 | 0.00                       | 0.00                | 223,983.00                                       | 223,983.00                                           | 100.00%                                             |
|                                                        | 430077 / Instr Material-Reimb Objt          | 010-0000 | 1110-1000-10552 | 0.00       | (603.00)                | 0.00                 | 0.00                       | 0.00                | (603.00)                                         | (603.00)                                             |                                                     |

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



Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|-----------------------------------------------------|----------------------------------------------------|----------|-----------------|------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                     | 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                                                   |
|                                                     | 580030 / Prof Service Contracts-GP-Instr           | 010-0000 | 1110-1000-10552 | 0.00       | 0.00                    | 0.00                 | 360.00                     | 0.00                | (360.00)                                         | (360.00)                                             | X                                                   |
| 10552 / TSP-Student Equity Needs Index Total        |                                                    |          |                 | 390,747.00 | 223,380.00              | 398.09               | 360.00                     | (398.09)            | 223,020.00                                       | 223,418.09                                           | 100.02%                                             |
| 10663 / Civic Center Permit - Beyond The Bell       | 290001 / Other Class Salaries - Regular            | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (289.93)             | 0.00                       | 289.93              | 0.00                                             | (289.93)                                             | X                                                   |
|                                                     | 290004 / Other Class Salaries -Supple              | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (1,062.81)           | 0.00                       | 1,062.81            | 0.00                                             | (1,062.81)                                           | X                                                   |
|                                                     | 320201 / PERS - Classified                         | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (77.35)              | 0.00                       | 77.35               | 0.00                                             | (77.35)                                              | X                                                   |
|                                                     | 330201 / Social Security-Classified                | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (19.65)              | 0.00                       | 19.65               | 0.00                                             | (19.65)                                              | X                                                   |
|                                                     | 330202 / Medicare - Classified                     | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (20.64)              | 0.00                       | 20.64               | 0.00                                             | (20.64)                                              | X                                                   |
|                                                     | 350201 / Unemploy Insur - Classified               | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (0.71)               | 0.00                       | 0.71                | 0.00                                             | (0.71)                                               | X                                                   |
|                                                     | 360201 / Workers Comp - Classified                 | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (32.60)              | 0.00                       | 32.60               | 0.00                                             | (32.60)                                              | X                                                   |
|                                                     | 375201 / OPEB, Active Employees - Class            | 010-0000 | 8100-5000-10663 | 0.00       | 0.00                    | (46.94)              | 0.00                       | 46.94               | 0.00                                             | (46.94)                                              | X                                                   |
| 10663 / Civic Center Permit - Beyond The Bell Total |                                                    |          |                 | 0.00       | 0.00                    | (1,550.63)           | 0.00                       | 1,550.63            | 0.00                                             | (1,550.63)                                           | X                                                   |
| 10821 / AB 10 Hygiene-Schools                       | 430003 / Maintenance/Operations-Supplie            | 010-0000 | 0000-8100-10821 | 0.00       | 3,000.00                | 0.00                 | 0.00                       | 0.00                | 3,000.00                                         | 3,000.00                                             | 100.00%                                             |
| 10821 / AB 10 Hygiene-Schools Total                 |                                                    |          |                 | 0.00       | 3,000.00                | 0.00                 | 0.00                       | 0.00                | 3,000.00                                         | 3,000.00                                             | 100.00%                                             |
| 10869 / Partner Matching Funds                      | 580030 / Prof Service Contracts-GP-Instr           | 010-0000 | 1110-1000-10869 | 0.00       | 40,600.00               | 0.00                 | 0.00                       | 0.00                | 40,600.00                                        | 40,600.00                                            | 100.00%                                             |
| 10869 / Partner Matching Funds Total                |                                                    |          |                 | 0.00       | 40,600.00               | 0.00                 | 0.00                       | 0.00                | 40,600.00                                        | 40,600.00                                            | 100.00%                                             |
| 10947 / Academic Excellence                         | 110001 / Teacher Salaries - Reg Assignment         | 010-0000 | 1110-1000-10947 | 0.00       | 227,663.00              | 117,803.36           | 0.00                       | 109,859.64          | 0.00                                             | 117,803.36                                           | 51.74%                                              |
|                                                     | 110002 / Teacher Salaries - Substitutes            | 010-0000 | 1110-1000-10947 | 0.00       | 13,674.00               | 6,448.88             | 0.00                       | 7,225.12            | 0.00                                             | 6,448.88                                             | 47.16%                                              |
|                                                     | 110004 / Teacher Salaries - Supple/Other           | 010-0000 | 1110-1000-10947 | 0.00       | 184,959.00              | 67,339.08            | 0.00                       | 117,619.92          | 0.00                                             | 67,339.08                                            | 36.40%                                              |
|                                                     |                                                    |          | 1110-2100-10947 | 0.00       | 0.00                    | (3,164.14)           | 0.00                       | 3,164.14            | 0.00                                             | (3,164.14)                                           | X                                                   |
|                                                     | 110005 / Teacher Assistant Salaries                | 010-0000 | 1110-1000-10947 | 0.00       | 48,186.00               | 32,168.17            | 0.00                       | 16,017.83           | 0.00                                             | 32,168.17                                            | 66.75%                                              |
|                                                     | 120004 / Librarian Salaries-Supple/Oth             | 010-0000 | 1110-2420-10947 | 0.00       | 4,063.00                | 2,467.86             | 0.00                       | 1,595.14            | 0.00                                             | 2,467.86                                             | 60.73%                                              |
|                                                     | 130001 / School Admin Salaries - Regular           | 010-0000 | 1110-2700-10947 | 0.00       | 125,970.00              | 32,060.24            | 0.00                       | 93,909.76           | 0.00                                             | 32,060.24                                            | 25.45%                                              |
|                                                     | 190001 / Other Cert Salaries - Regular             | 010-0000 | 1110-2100-10947 | 0.00       | 100,929.00              | 31,446.85            | 0.00                       | 69,482.15           | 0.00                                             | 31,446.85                                            | 31.15%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|--------------|------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 190004 / Other Cert Salaries - Supple          | 010-0000 | 1110-2100-10947 | 0.00      | 17,527.00               | 767.92               | 0.00                       | 16,759.08           | 0.00                                             | 767.92                                               | 4.38%                                               |
|              | 210002 / Instruct Aides Salaries - Subs/Relief | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 240001 / Office Pers Salaries - Regular        | 010-0000 | 1110-2700-10947 | 0.00      | 55,962.00               | 9,888.08             | 0.00                       | 46,073.92           | 0.00                                             | 9,888.08                                             | 17.66%                                              |
|              | 240003 / Office Pers Salaries - Overtime       | 010-0000 | 1110-2700-10947 | 0.00      | 2,191.00                | 22.96                | 0.00                       | 2,168.04            | 0.00                                             | 22.96                                                | 1.04%                                               |
|              | 290003 / Other Class Salaries -Overtime        | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (141.70)             | 0.00                       | 141.70              | 0.00                                             | (141.70)                                             | X                                                   |
|              |                                                |          | 1110-2700-10947 | 0.00      | 0.00                    | (360.58)             | 0.00                       | 360.58              | 0.00                                             | (360.58)                                             | X                                                   |
|              | 310101 / STRS - Certificated                   | 010-0000 | 1110-1000-10947 | 0.00      | 81,484.00               | 37,696.04            | 0.00                       | 43,787.96           | 0.00                                             | 37,696.04                                            | 46.26%                                              |
|              |                                                |          | 1110-2100-10947 | 0.00      | 22,630.00               | 5,553.57             | 0.00                       | 17,076.43           | 0.00                                             | 5,553.57                                             | 24.54%                                              |
|              |                                                |          | 1110-2420-10947 | 0.00      | 777.00                  | 472.33               | 0.00                       | 304.67              | 0.00                                             | 472.33                                               | 60.78%                                              |
|              |                                                |          | 1110-2700-10947 | 0.00      | 24,061.00               | 6,124.21             | 0.00                       | 17,936.79           | 0.00                                             | 6,124.21                                             | 25.45%                                              |
|              | 320201 / PERS - Classified                     | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (10.95)              | 0.00                       | 10.95               | 0.00                                             | (10.95)                                              | X                                                   |
|              |                                                |          | 1110-2700-10947 | 0.00      | 15,517.00               | 3,213.80             | 0.00                       | 12,303.20           | 0.00                                             | 3,213.80                                             | 20.71%                                              |
|              | 330101 / Social Security -Certificated         | 010-0000 | 1110-1000-10947 | 0.00      | 55.00                   | 55.00                | 0.00                       | 0.00                | 0.00                                             | 55.00                                                | 100.00%                                             |
|              | 330102 / Medicare - Certificated               | 010-0000 | 1110-1000-10947 | 0.00      | 6,887.00                | 3,155.98             | 0.00                       | 3,731.02            | 0.00                                             | 3,155.98                                             | 45.82%                                              |
|              |                                                |          | 1110-2100-10947 | 0.00      | 1,719.00                | 371.46               | 0.00                       | 1,347.54            | 0.00                                             | 371.46                                               | 21.60%                                              |
|              |                                                |          | 1110-2420-10947 | 0.00      | 59.00                   | 38.74                | 0.00                       | 20.26               | 0.00                                             | 38.74                                                | 65.66%                                              |
|              |                                                |          | 1110-2700-10947 | 0.00      | 1,827.00                | 389.92               | 0.00                       | 1,437.08            | 0.00                                             | 389.92                                               | 21.34%                                              |
|              | 330103 / Retirement In Lieu (PARS)-Cert        | 010-0000 | 1110-1000-10947 | 0.00      | 1,809.00                | 1,190.74             | 0.00                       | 618.26              | 0.00                                             | 1,190.74                                             | 65.82%                                              |
|              | 330201 / Social Security-Classified            | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (8.79)               | 0.00                       | 8.79                | 0.00                                             | (8.79)                                               | X                                                   |
|              |                                                |          | 1110-2700-10947 | 0.00      | 3,606.00                | 604.51               | 0.00                       | 3,001.49            | 0.00                                             | 604.51                                               | 16.76%                                              |
|              | 330202 / Medicare - Classified                 | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (3.82)               | 0.00                       | 3.82                | 0.00                                             | (3.82)                                               | X                                                   |
|              |                                                |          | 1110-2700-10947 | 0.00      | 844.00                  | 142.03               | 0.00                       | 701.97              | 0.00                                             | 142.03                                               | 16.82%                                              |
|              | 340101 / Health/Welfare - Certificated         | 010-0000 | 1110-1000-10947 | 0.00      | 45,628.00               | 33,077.63            | 0.00                       | 12,550.37           | 0.00                                             | 33,077.63                                            | 72.49%                                              |
|              |                                                |          | 1110-2100-10947 | 0.00      | 15,500.00               | 3,874.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,874.97                                             | 24.99%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 2024

| Program Name | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 340101 / Health/Welfare - Certificated  | 010-0000 | 1110-2700-10947 | 0.00      | 15,500.00               | 3,874.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,874.97                                             | 24.99%                                              |
|              | 340201 / Health/Welfare - Classified    | 010-0000 | 1110-2700-10947 | 0.00      | 12,908.00               | 2,152.30             | 0.00                       | 10,755.70           | 0.00                                             | 2,152.30                                             | 16.67%                                              |
|              | 350101 / Unemploy Insur - Certificated  | 010-0000 | 1110-1000-10947 | 0.00      | 244.00                  | 118.12               | 0.00                       | 125.88              | 0.00                                             | 118.12                                               | 48.40%                                              |
|              |                                         |          | 1110-2100-10947 | 0.00      | 64.00                   | 26.63                | 0.00                       | 37.37               | 0.00                                             | 26.63                                                | 41.60%                                              |
|              |                                         |          | 1110-2420-10947 | 0.00      | 3.00                    | 2.31                 | 0.00                       | 0.69                | 0.00                                             | 2.31                                                 | 77.00%                                              |
|              |                                         |          | 1110-2700-10947 | 0.00      | 63.00                   | 13.44                | 0.00                       | 49.56               | 0.00                                             | 13.44                                                | 21.33%                                              |
|              | 350201 / Unemploy Insur - Classified    | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (0.13)               | 0.00                       | 0.13                | 0.00                                             | (0.13)                                               | X                                                   |
|              |                                         |          | 1110-2700-10947 | 0.00      | 30.00                   | 5.79                 | 0.00                       | 24.21               | 0.00                                             | 5.79                                                 | 19.30%                                              |
|              | 360101 / Workers Comp - Certificated    | 010-0000 | 1110-1000-10947 | 0.00      | 11,441.00               | 5,362.34             | 0.00                       | 6,078.66            | 0.00                                             | 5,362.34                                             | 46.86%                                              |
|              |                                         |          | 1110-2100-10947 | 0.00      | 2,856.00                | 701.30               | 0.00                       | 2,154.70            | 0.00                                             | 701.30                                               | 24.55%                                              |
|              |                                         |          | 1110-2420-10947 | 0.00      | 98.00                   | 59.55                | 0.00                       | 38.45               | 0.00                                             | 59.55                                                | 60.76%                                              |
|              |                                         |          | 1110-2700-10947 | 0.00      | 3,036.00                | 772.77               | 0.00                       | 2,263.23            | 0.00                                             | 772.77                                               | 25.45%                                              |
|              | 360201 / Workers Comp - Classified      | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (3.41)               | 0.00                       | 3.41                | 0.00                                             | (3.41)                                               | X                                                   |
|              |                                         |          | 1110-2700-10947 | 0.00      | 1,402.00                | 230.68               | 0.00                       | 1,171.32            | 0.00                                             | 230.68                                               | 16.45%                                              |
|              | 370101 / OPEB, Allocated - Certificated | 010-0000 | 1110-1000-10947 | 0.00      | 9,063.00                | 6,310.01             | 0.00                       | 2,752.99            | 0.00                                             | 6,310.01                                             | 69.62%                                              |
|              |                                         |          | 1110-2100-10947 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |
|              |                                         |          | 1110-2700-10947 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |
|              | 370201 / OPEB, Allocated - Classified   | 010-0000 | 1110-2700-10947 | 0.00      | 2,832.00                | 472.70               | 0.00                       | 2,359.30            | 0.00                                             | 472.70                                               | 16.69%                                              |
|              | 375101 / OPEB, Active Employees - Cert  | 010-0000 | 1110-1000-10947 | 0.00      | 9,615.00                | 996.98               | 0.00                       | 8,618.02            | 0.00                                             | 996.98                                               | 10.36%                                              |
|              |                                         |          | 1110-2100-10947 | 0.00      | 3,610.00                | 792.69               | 0.00                       | 2,817.31            | 0.00                                             | 792.69                                               | 21.95%                                              |
|              |                                         |          | 1110-2420-10947 | 0.00      | 0.00                    | (40.50)              | 0.00                       | 40.50               | 0.00                                             | (40.50)                                              | X                                                   |
|              |                                         |          | 1110-2700-10947 | 0.00      | 3,610.00                | 351.56               | 0.00                       | 3,258.44            | 0.00                                             | 351.56                                               | 9.73%                                               |
|              | 375201 / OPEB, Active Employees - Class | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | (5.10)               | 0.00                       | 5.10                | 0.00                                             | (5.10)                                               | X                                                   |
|              |                                         |          | 1110-2700-10947 | 0.00      | 3,005.00                | 1,412.51             | 0.00                       | 1,592.49            | 0.00                                             | 1,412.51                                             | 47.00%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name                      | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|-----------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                   | 430001 / General Supplies                          | 010-0000 | 1110-1000-10947 | 0.00      | 39,308.00               | 0.00                 | 187.06                     | 28,979.39           | 10,141.55                                        | 10,141.55                                            | 25.80%                                              |
|                                   | 430004 / Reprographic Services                     | 010-0000 | 1110-1000-10947 | 0.00      | 5,000.00                | 0.00                 | 0.00                       | 0.00                | 5,000.00                                         | 5,000.00                                             | 100.00%                                             |
|                                   | 430009 / Instl Material & Supplies-Budget use only | 010-0000 | 1110-1000-10947 | 0.00      | 2.00                    | 0.00                 | 0.00                       | 0.00                | 2.00                                             | 2.00                                                 | 100.00%                                             |
|                                   | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-10947 | 0.00      | 20,226.00               | 0.00                 | 353.94                     | 16,329.57           | 3,542.49                                         | 3,542.49                                             | 17.51%                                              |
|                                   | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-10947 | 0.00      | (17,266.00)             | 0.00                 | 0.00                       | 0.00                | (17,266.00)                                      | (17,266.00)                                          |                                                     |
|                                   | 430091 / Job Cost - Curricular Trips               | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 2,600.00            | (2,600.00)                                       | (2,600.00)                                           | 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                                                   |
|                                   | 440001 / Non-Capitalized Equip-All Other           | 010-0000 | 1110-1000-10947 | 0.00      | 45,000.00               | 0.00                 | 0.00                       | 22,949.66           | 22,050.34                                        | 22,050.34                                            | 49.00%                                              |
|                                   | 520002 / Travel/Conference Attendance              | 010-0000 | 1110-1000-10947 | 0.00      | 5,000.00                | 0.00                 | 0.00                       | 5,030.74            | (30.74)                                          | (30.74)                                              | -0.61%                                              |
|                                   | 560006 / Maintenance Of Equipment                  | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 64.50               | (64.50)                                          | (64.50)                                              | X                                                   |
|                                   | 580002 / Other Contracts                           | 010-0000 | 1110-1000-10947 | 0.00      | 40,000.00               | 0.00                 | 12,157.97                  | 0.00                | 27,842.03                                        | 27,842.03                                            | 69.60%                                              |
|                                   | 580005 / Other Expenses                            | 010-0000 | 1110-1000-10947 | 0.00      | 5,000.00                | 0.00                 | 0.00                       | 3,357.82            | 1,642.18                                         | 1,642.18                                             | 32.84%                                              |
|                                   | 580012 / Contract Bus Services                     | 010-0000 | 1110-1000-10947 | 0.00      | 7,000.00                | 0.00                 | 0.00                       | 5,133.25            | 1,866.75                                         | 1,866.75                                             | 26.66%                                              |
|                                   | 580020 / Software License Maintenance              | 010-0000 | 1110-1000-10947 | 0.00      | 27,150.00               | 0.00                 | 0.00                       | 14,596.00           | 12,554.00                                        | 12,554.00                                            | 46.23%                                              |
|                                   | 580030 / Prof Service Contracts-GP-Instr           | 010-0000 | 1110-1000-10947 | 0.00      | 99,651.00               | 0.00                 | 101,200.00                 | 9,900.00            | (11,449.00)                                      | (11,449.00)                                          | -11.48%                                             |
|                                   | 640001 / All Other Equipment                       | 010-0000 | 1110-1000-10947 | 0.00      | 0.00                    | 0.00                 | 5,378.63                   | 0.00                | (5,378.63)                                       | (5,378.63)                                           | X                                                   |
| 10947 / Academic Excellence Total |                                                    |          |                 | 0.00      | 1,365,778.00            | 417,991.92           | 119,277.60                 | 780,656.01          | 47,852.47                                        | 465,844.39                                           | 34.11%                                              |
| 10948 / Joy and Wellness          | 120005 / Counseling Assistants                     | 010-0000 | 1110-3110-10948 | 0.00      | 0.00                    | (310.44)             | 0.00                       | 310.44              | 0.00                                             | (310.44)                                             | X                                                   |
|                                   | 120024 / Guidance/Welfare Salaries-Supp            | 010-0000 | 1110-3110-10948 | 0.00      | 4,063.00                | 2,394.57             | 0.00                       | 1,668.43            | 0.00                                             | 2,394.57                                             | 58.93%                                              |
|                                   | 130001 / School Admin Salaries - Regular           | 010-0000 | 1110-2700-10948 | 0.00      | 133,132.00              | 33,882.52            | 0.00                       | 99,249.48           | 0.00                                             | 33,882.52                                            | 25.45%                                              |
|                                   | 210004 / Instruct Aides Salaries - Supple          | 010-0000 | 1110-1000-10948 | 0.00      | 2,191.00                | 2,191.00             | 0.00                       | 0.00                | 0.00                                             | 2,191.00                                             | 100.00%                                             |
|                                   | 220001 / Maint/Oper Salaries - Regular             | 010-0000 | 1110-8100-10948 | 0.00      | 65,498.00               | 20,175.00            | 0.00                       | 45,323.00           | 0.00                                             | 20,175.00                                            | 30.80%                                              |
|                                   | 220003 / Maint/Oper Salaries - Overtime            | 010-0000 | 1110-8100-10948 | 0.00      | 7,308.00                | 4,664.16             | 0.00                       | 2,643.84            | 0.00                                             | 4,664.16                                             | 63.82%                                              |
|                                   | 240001 / Office Pers Salaries - Regular            | 010-0000 | 1110-2700-10948 | 0.00      | 48,208.00               | 9,967.67             | 0.00                       | 38,240.33           | 0.00                                             | 9,967.67                                             | 20.67%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
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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) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 290001 / Other Class Salaries - Regular | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (606.81)             | 0.00                       | 606.81              | 0.00                                             | (606.81)                                             | X                                                   |
|              |                                         |          | 1110-2100-10948 | 0.00      | 119,151.00              | 25,888.23            | 0.00                       | 93,262.77           | 0.00                                             | 25,888.23                                            | 21.72%                                              |
|              | 290003 / Other Class Salaries -Overtime | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (533.46)             | 0.00                       | 533.46              | 0.00                                             | (533.46)                                             | X                                                   |
|              | 290004 / Other Class Salaries -Supple   | 010-0000 | 1110-1000-10948 | 0.00      | 9,284.00                | 5,991.38             | 0.00                       | 3,292.62            | 0.00                                             | 5,991.38                                             | 64.53%                                              |
|              |                                         |          | 1110-2100-10948 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 310101 / STRS - Certificated            | 010-0000 | 1110-2700-10948 | 0.00      | 25,429.00               | 6,472.33             | 0.00                       | 18,956.67           | 0.00                                             | 6,472.33                                             | 25.45%                                              |
|              |                                         |          | 1110-3110-10948 | 0.00      | 777.00                  | 458.32               | 0.00                       | 318.68              | 0.00                                             | 458.32                                               | 58.98%                                              |
|              | 320101 / PERS - Certificated            | 010-0000 | 1110-3110-10948 | 0.00      | 0.00                    | (82.82)              | 0.00                       | 82.82               | 0.00                                             | (82.82)                                              | X                                                   |
|              | 320201 / PERS - Classified              | 010-0000 | 1110-1000-10948 | 0.00      | 586.00                  | (215.66)             | 0.00                       | 801.66              | 0.00                                             | (215.66)                                             | -36.80%                                             |
|              |                                         |          | 1110-2100-10948 | 0.00      | 28,260.00               | 6,078.94             | 0.00                       | 22,181.06           | 0.00                                             | 6,078.94                                             | 21.51%                                              |
|              |                                         |          | 1110-2700-10948 | 0.00      | 12,862.00               | 2,659.53             | 0.00                       | 10,202.47           | 0.00                                             | 2,659.53                                             | 20.67%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 19,428.00               | 7,304.75             | 0.00                       | 12,123.25           | 0.00                                             | 7,304.75                                             | 37.59%                                              |
|              | 330101 / Social Security -Certificated  | 010-0000 | 1110-3110-10948 | 0.00      | 0.00                    | (16.81)              | 0.00                       | 16.81               | 0.00                                             | (16.81)                                              | X                                                   |
|              | 330102 / Medicare - Certificated        | 010-0000 | 1110-2700-10948 | 0.00      | 1,931.00                | 362.76               | 0.00                       | 1,568.24            | 0.00                                             | 362.76                                               | 18.78%                                              |
|              |                                         |          | 1110-3110-10948 | 0.00      | 59.00                   | 31.03                | 0.00                       | 27.97               | 0.00                                             | 31.03                                                | 52.59%                                              |
|              | 330201 / Social Security-Classified     | 010-0000 | 1110-1000-10948 | 0.00      | 136.00                  | (62.91)              | 0.00                       | 198.91              | 0.00                                             | (62.91)                                              | -46.25%                                             |
|              |                                         |          | 1110-2100-10948 | 0.00      | 6,568.00                | 1,404.33             | 0.00                       | 5,163.67            | 0.00                                             | 1,404.33                                             | 21.38%                                              |
|              |                                         |          | 1110-2700-10948 | 0.00      | 2,989.00                | 389.71               | 0.00                       | 2,599.29            | 0.00                                             | 389.71                                               | 13.03%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 4,516.00                | 1,500.99             | 0.00                       | 3,015.01            | 0.00                                             | 1,500.99                                             | 33.23%                                              |
|              | 330202 / Medicare - Classified          | 010-0000 | 1110-1000-10948 | 0.00      | 168.00                  | 105.18               | 0.00                       | 62.82               | 0.00                                             | 105.18                                               | 62.60%                                              |
|              |                                         |          | 1110-2100-10948 | 0.00      | 1,728.00                | 373.02               | 0.00                       | 1,354.98            | 0.00                                             | 373.02                                               | 21.58%                                              |
|              |                                         |          | 1110-2700-10948 | 0.00      | 699.00                  | 91.11                | 0.00                       | 607.89              | 0.00                                             | 91.11                                                | 13.03%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 1,057.00                | 351.86               | 0.00                       | 705.14              | 0.00                                             | 351.86                                               | 33.28%                                              |
|              | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 1110-1000-10948 | 0.00      | 350.00                  | 309.77               | 0.00                       | 40.23               | 0.00                                             | 309.77                                               | 88.50%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 1110-2100-10948 | 0.00      | 497.00                  | 117.30               | 0.00                       | 379.70              | 0.00                                             | 117.30                                               | 23.60%                                              |
|              | 340101 / Health/Welfare - Certificated  | 010-0000 | 1110-2700-10948 | 0.00      | 15,500.00               | 15,500.00            | 0.00                       | 0.00                | 0.00                                             | 15,500.00                                            | 100.00%                                             |
|              | 340201 / Health/Welfare - Classified    | 010-0000 | 1110-1000-10948 | 0.00      | 13,505.00               | 13,505.00            | 0.00                       | 0.00                | 0.00                                             | 13,505.00                                            | 100.00%                                             |
|              |                                         |          | 1110-2700-10948 | 0.00      | 15,500.00               | 2,583.30             | 0.00                       | 12,916.70           | 0.00                                             | 2,583.30                                             | 16.66%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 19,358.00               | 16,780.86            | 0.00                       | 2,577.14            | 0.00                                             | 16,780.86                                            | 86.68%                                              |
|              | 350101 / Unemploy Insur - Certificated  | 010-0000 | 1110-2700-10948 | 0.00      | 67.00                   | 12.92                | 0.00                       | 54.08               | 0.00                                             | 12.92                                                | 19.28%                                              |
|              |                                         |          | 1110-3110-10948 | 0.00      | 3.00                    | 2.04                 | 0.00                       | 0.96                | 0.00                                             | 2.04                                                 | 68.00%                                              |
|              | 350201 / Unemploy Insur - Classified    | 010-0000 | 1110-1000-10948 | 0.00      | 8.00                    | 5.81                 | 0.00                       | 2.19                | 0.00                                             | 5.81                                                 | 72.62%                                              |
|              |                                         |          | 1110-2100-10948 | 0.00      | 63.00                   | 16.27                | 0.00                       | 46.73               | 0.00                                             | 16.27                                                | 25.82%                                              |
|              |                                         |          | 1110-2700-10948 | 0.00      | 25.00                   | 4.04                 | 0.00                       | 20.96               | 0.00                                             | 4.04                                                 | 16.16%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 38.00                   | 13.69                | 0.00                       | 24.31               | 0.00                                             | 13.69                                                | 36.02%                                              |
|              | 360101 / Workers Comp - Certificated    | 010-0000 | 1110-2700-10948 | 0.00      | 3,209.00                | 778.92               | 0.00                       | 2,430.08            | 0.00                                             | 778.92                                               | 24.27%                                              |
|              |                                         |          | 1110-3110-10948 | 0.00      | 98.00                   | 50.31                | 0.00                       | 47.69               | 0.00                                             | 50.31                                                | 51.33%                                              |
|              | 360201 / Workers Comp - Classified      | 010-0000 | 1110-1000-10948 | 0.00      | 277.00                  | 170.17               | 0.00                       | 106.83              | 0.00                                             | 170.17                                               | 61.43%                                              |
|              |                                         |          | 1110-2100-10948 | 0.00      | 2,876.00                | 628.36               | 0.00                       | 2,247.64            | 0.00                                             | 628.36                                               | 21.84%                                              |
|              |                                         |          | 1110-2700-10948 | 0.00      | 1,162.00                | 240.44               | 0.00                       | 921.56              | 0.00                                             | 240.44                                               | 20.69%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 1,757.00                | 600.98               | 0.00                       | 1,156.02            | 0.00                                             | 600.98                                               | 34.20%                                              |
|              | 370101 / OPEB, Allocated - Certificated | 010-0000 | 1110-2700-10948 | 0.00      | 3,400.00                | 3,400.00             | 0.00                       | 0.00                | 0.00                                             | 3,400.00                                             | 100.00%                                             |
|              | 370201 / OPEB, Allocated - Classified   | 010-0000 | 1110-2700-10948 | 0.00      | 3,400.00                | 566.70               | 0.00                       | 2,833.30            | 0.00                                             | 566.70                                               | 16.66%                                              |
|              |                                         |          | 1110-8100-10948 | 0.00      | 4,247.00                | 3,681.71             | 0.00                       | 565.29              | 0.00                                             | 3,681.71                                             | 86.68%                                              |
|              | 375101 / OPEB, Active Employees - Cert  | 010-0000 | 1110-2700-10948 | 0.00      | 3,610.00                | 111.81               | 0.00                       | 3,498.19            | 0.00                                             | 111.81                                               | 3.09%                                               |
|              |                                         |          | 1110-3110-10948 | 0.00      | 0.00                    | (68.68)              | 0.00                       | 68.68               | 0.00                                             | (68.68)                                              | X                                                   |
|              | 375201 / OPEB, Active Employees - Class | 010-0000 | 1110-1000-10948 | 0.00      | 0.00                    | (154.03)             | 0.00                       | 154.03              | 0.00                                             | (154.03)                                             | X                                                   |
|              |                                         |          | 1110-2100-10948 | 0.00      | 0.00                    | (3,009.10)           | 0.00                       | 3,009.10            | 0.00                                             | (3,009.10)                                           | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
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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 | 1110-2700-10948 | 0.00      | 3,610.00                | 2,475.64             | 0.00                       | 1,134.36            | 0.00                                             | 2,475.64                                             | 68.57%                                              |
|                                      |                                                    |          | 1110-8100-10948 | 0.00      | 4,507.00                | 2,942.86             | 0.00                       | 1,564.14            | 0.00                                             | 2,942.86                                             | 65.29%                                              |
|                                      | 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      | 12,000.00               | 0.00                 | 0.00                       | 0.00                | 12,000.00                                        | 12,000.00                                            | 100.00%                                             |
|                                      | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-10948 | 0.00      | (23,171.00)             | 0.00                 | 0.00                       | 0.00                | (23,171.00)                                      | (23,171.00)                                          |                                                     |
| 10948 / Joy and Wellness Total       |                                                    |          |                 | 0.00      | 581,924.00              | 192,176.57           | 0.00                       | 400,918.43          | (11,171.00)                                      | 181,005.57                                           | 31.10%                                              |
| 10949 / Engagement and Collaboration | 240001 / Office Pers Salaries - Regular            | 010-0000 | 1110-2700-10949 | 0.00      | 131,859.00              | 12,104.13            | 0.00                       | 119,754.87          | 0.00                                             | 12,104.13                                            | 9.17%                                               |
|                                      | 290001 / Other Class Salaries - Regular            | 010-0000 | 1110-1000-10949 | 0.00      | 0.00                    | (51.31)              | 0.00                       | 51.31               | 0.00                                             | (51.31)                                              | X                                                   |
|                                      | 290003 / Other Class Salaries -Overtime            | 010-0000 | 1110-1000-10949 | 0.00      | 0.00                    | (76.97)              | 0.00                       | 76.97               | 0.00                                             | (76.97)                                              | X                                                   |
|                                      | 290004 / Other Class Salaries -Supple              | 010-0000 | 1110-1000-10949 | 0.00      | 4,642.00                | 3,754.24             | 0.00                       | 887.76              | 0.00                                             | 3,754.24                                             | 80.87%                                              |
|                                      | 320201 / PERS - Classified                         | 010-0000 | 1110-1000-10949 | 0.00      | 0.00                    | (264.23)             | 0.00                       | 264.23              | 0.00                                             | (264.23)                                             | X                                                   |
|                                      |                                                    |          | 1110-2700-10949 | 0.00      | 35,182.00               | 3,256.18             | 0.00                       | 31,925.82           | 0.00                                             | 3,256.18                                             | 9.25%                                               |
|                                      | 330201 / Social Security-Classified                | 010-0000 | 1110-1000-10949 | 0.00      | 0.00                    | (62.99)              | 0.00                       | 62.99               | 0.00                                             | (62.99)                                              | X                                                   |
|                                      |                                                    |          | 1110-2700-10949 | 0.00      | 8,176.00                | (36.32)              | 0.00                       | 8,212.32            | 0.00                                             | (36.32)                                              | -0.44%                                              |
|                                      | 330202 / Medicare - Classified                     | 010-0000 | 1110-1000-10949 | 0.00      | 68.00                   | 53.27                | 0.00                       | 14.73               | 0.00                                             | 53.27                                                | 78.33%                                              |
|                                      |                                                    |          | 1110-2700-10949 | 0.00      | 1,914.00                | (6.63)               | 0.00                       | 1,920.63            | 0.00                                             | (6.63)                                               | -0.34%                                              |
|                                      | 330203 / Retirement In Lieu (PARS)-Clas            | 010-0000 | 1110-1000-10949 | 0.00      | 175.00                  | 175.00               | 0.00                       | 0.00                | 0.00                                             | 175.00                                               | 100.00%                                             |
|                                      | 340201 / Health/Welfare - Classified               | 010-0000 | 1110-2700-10949 | 0.00      | 47,432.00               | 8,681.90             | 0.00                       | 38,750.10           | 0.00                                             | 8,681.90                                             | 18.30%                                              |
|                                      | 350201 / Unemploy Insur - Classified               | 010-0000 | 1110-1000-10949 | 0.00      | 3.00                    | 2.48                 | 0.00                       | 0.52                | 0.00                                             | 2.48                                                 | 82.66%                                              |
|                                      |                                                    |          | 1110-2700-10949 | 0.00      | 67.00                   | 0.76                 | 0.00                       | 66.24               | 0.00                                             | 0.76                                                 | 1.13%                                               |
|                                      | 360201 / Workers Comp - Classified                 | 010-0000 | 1110-1000-10949 | 0.00      | 112.00                  | 87.52                | 0.00                       | 24.48               | 0.00                                             | 87.52                                                | 78.14%                                              |
|                                      |                                                    |          | 1110-2700-10949 | 0.00      | 3,180.00                | 233.56               | 0.00                       | 2,946.44            | 0.00                                             | 233.56                                               | 7.34%                                               |
|                                      | 370201 / OPEB, Allocated - Classified              | 010-0000 | 1110-2700-10949 | 0.00      | 10,405.00               | 1,905.10             | 0.00                       | 8,499.90            | 0.00                                             | 1,905.10                                             | 18.30%                                              |
|                                      | 375201 / OPEB, Active Employees - Class            | 010-0000 | 1110-1000-10949 | 0.00      | 0.00                    | (35.39)              | 0.00                       | 35.39               | 0.00                                             | (35.39)                                              | X                                                   |

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Los Angeles Unified School District  
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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 | 1110-2700-10949 | 0.00      | 11,046.00               | 7,487.69             | 0.00                       | 3,558.31            | 0.00                                             | 7,487.69                                             | 67.78%                                              |
|                                               | 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      | (12,991.00)             | 0.00                 | 0.00                       | 0.00                | (12,991.00)                                      | (12,991.00)                                          |                                                     |
|                                               | 580020 / Software License Maintenance              | 010-0000 | 1110-1000-10949 | 0.00      | 3,575.00                | 0.00                 | 0.00                       | 0.00                | 3,575.00                                         | 3,575.00                                             | 100.00%                                             |
| 10949 / Engagement and Collaboration Total    |                                                    |          |                 | 0.00      | 244,845.00              | 37,207.99            | 0.00                       | 217,053.01          | (9,416.00)                                       | 27,791.99                                            | 11.35%                                              |
| 10983 / TSP-SENI Goal 1 100% Graduation       | 120005 / Counseling Assistants                     | 010-0000 | 1110-3110-10983 | 0.00      | 0.00                    | (835.93)             | 0.00                       | 835.93              | 0.00                                             | (835.93)                                             | X                                                   |
|                                               | 120024 / Guidance/Welfare Salaries-Supp            | 010-0000 | 1110-3110-10983 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                               | 190004 / Other Cert Salaries - Supple              | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                               | 310101 / STRS - Certificated                       | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                               |                                                    |          | 1110-3110-10983 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                               | 320101 / PERS - Certificated                       | 010-0000 | 1110-3110-10983 | 0.00      | 0.00                    | (94.22)              | 0.00                       | 94.22               | 0.00                                             | (94.22)                                              | X                                                   |
|                                               | 330102 / Medicare - Certificated                   | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | 0.95                 | 0.00                       | (0.95)              | 0.00                                             | 0.95                                                 | X                                                   |
|                                               |                                                    |          | 1110-3110-10983 | 0.00      | 0.00                    | 6.39                 | 0.00                       | (6.39)              | 0.00                                             | 6.39                                                 | X                                                   |
|                                               | 330103 / Retirement In Lieu (PARS)-Cert            | 010-0000 | 1110-3110-10983 | 0.00      | 0.00                    | (17.28)              | 0.00                       | 17.28               | 0.00                                             | (17.28)                                              | X                                                   |
|                                               | 350101 / Unemploy Insur - Certificated             | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | 0.03                 | 0.00                       | (0.03)              | 0.00                                             | 0.03                                                 | X                                                   |
|                                               |                                                    |          | 1110-3110-10983 | 0.00      | 0.00                    | 9.61                 | 0.00                       | (9.61)              | 0.00                                             | 9.61                                                 | X                                                   |
|                                               | 360101 / Workers Comp - Certificated               | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                               |                                                    |          | 1110-3110-10983 | 0.00      | 0.00                    | (22.01)              | 0.00                       | 22.01               | 0.00                                             | (22.01)                                              | X                                                   |
|                                               | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 1110-2100-10983 | 0.00      | 0.00                    | (2.48)               | 0.00                       | 2.48                | 0.00                                             | (2.48)                                               | X                                                   |
|                                               |                                                    |          | 1110-3110-10983 | 0.00      | 0.00                    | (48.24)              | 0.00                       | 48.24               | 0.00                                             | (48.24)                                              | X                                                   |
| 10983 / TSP-SENI Goal 1 100% Graduation Total |                                                    |          |                 | 0.00      | 0.00                    | (1,003.18)           | 0.00                       | 1,003.18            | 0.00                                             | (1,003.18)                                           | X                                                   |
| 10984 / TSP-SENI Goal 2 Proficiency for All   | 110001 / Teacher Salaries - Reg Assignment         | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 89.49                | 0.00                       | (89.49)             | 0.00                                             | 89.49                                                | X                                                   |
|                                               | 110002 / Teacher Salaries - Substitutes            | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | 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                                                   |

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Hollenbeck Middle School — 1817901  
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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) |
|--------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 120004 / Librarian Salaries-Supple/Oth   | 010-0000 | 1110-2420-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                          |          | 1110-3110-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 120005 / Counseling Assistants           | 010-0000 | 1110-3110-10984 | 0.00      | 0.00                    | (6.23)               | 0.00                       | 6.23                | 0.00                                             | (6.23)                                               | X                                                   |
|              | 190001 / Other Cert Salaries - Regular   | 010-0000 | 1110-2100-10984 | 0.00      | 0.00                    | 85.71                | 0.00                       | (85.71)             | 0.00                                             | 85.71                                                | X                                                   |
|              | 190004 / Other Cert Salaries - Supple    | 010-0000 | 1110-2100-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 240003 / Office Pers Salaries - Overtime | 010-0000 | 1110-2700-10984 | 0.00      | 0.00                    | (0.93)               | 0.00                       | 0.93                | 0.00                                             | (0.93)                                               | X                                                   |
|              | 310101 / STRS - Certificated             | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 511.74               | 0.00                       | (511.74)            | 0.00                                             | 511.74                                               | X                                                   |
|              |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | 107.78               | 0.00                       | (107.78)            | 0.00                                             | 107.78                                               | X                                                   |
|              |                                          |          | 1110-2420-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                          |          | 1110-3110-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 320101 / PERS - Certificated             | 010-0000 | 1110-3110-10984 | 0.00      | 0.00                    | (1.05)               | 0.00                       | 1.05                | 0.00                                             | (1.05)                                               | X                                                   |
|              | 330102 / Medicare - Certificated         | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 79.38                | 0.00                       | (79.38)             | 0.00                                             | 79.38                                                | X                                                   |
|              |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | 63.44                | 0.00                       | (63.44)             | 0.00                                             | 63.44                                                | X                                                   |
|              |                                          |          | 1110-2420-10984 | 0.00      | 0.00                    | 0.21                 | 0.00                       | (0.21)              | 0.00                                             | 0.21                                                 | X                                                   |
|              |                                          |          | 1110-3110-10984 | 0.00      | 0.00                    | 0.03                 | 0.00                       | (0.03)              | 0.00                                             | 0.03                                                 | X                                                   |
|              | 330103 / Retirement In Lieu (PARS)-Cert  | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | (0.57)               | 0.00                       | 0.57                | 0.00                                             | (0.57)                                               | X                                                   |
|              | 340101 / Health/Welfare - Certificated   | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | (18.53)              | 0.00                       | 18.53               | 0.00                                             | (18.53)                                              | X                                                   |
|              |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|              | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 58.68                | 0.00                       | (58.68)             | 0.00                                             | 58.68                                                | X                                                   |
|              |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | 34.27                | 0.00                       | (34.27)             | 0.00                                             | 34.27                                                | X                                                   |
|              |                                          |          | 1110-2420-10984 | 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                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                          |          | 1110-2420-10984 | 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     | 010-0000 | 1110-3110-10984 | 0.00      | 0.00                    | (0.16)               | 0.00                       | 0.16                | 0.00                                             | (0.16)                                               | X                                                   |
|                                                   | 360201 / Workers Comp - Classified       | 010-0000 | 1110-2700-10984 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|                                                   | 370101 / OPEB, Allocated - Certificated  | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | (5.88)               | 0.00                       | 5.88                | 0.00                                             | (5.88)                                               | X                                                   |
|                                                   |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                                   | 375101 / OPEB, Active Employees - Cert   | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | (204.95)             | 0.00                       | 204.95              | 0.00                                             | (204.95)                                             | X                                                   |
|                                                   |                                          |          | 1110-2100-10984 | 0.00      | 0.00                    | (163.11)             | 0.00                       | 163.11              | 0.00                                             | (163.11)                                             | X                                                   |
|                                                   |                                          |          | 1110-2420-10984 | 0.00      | 0.00                    | (0.55)               | 0.00                       | 0.55                | 0.00                                             | (0.55)                                               | X                                                   |
|                                                   |                                          |          | 1110-3110-10984 | 0.00      | 0.00                    | (0.32)               | 0.00                       | 0.32                | 0.00                                             | (0.32)                                               | X                                                   |
|                                                   | 375201 / OPEB, Active Employees - Class  | 010-0000 | 1110-2700-10984 | 0.00      | 0.00                    | (0.03)               | 0.00                       | 0.03                | 0.00                                             | (0.03)                                               | X                                                   |
|                                                   | 580030 / Prof Service Contracts-GP-Instr | 010-0000 | 1110-1000-10984 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 800.40              | (800.40)                                         | (800.40)                                             | X                                                   |
| 10984 / TSP-SENI Goal 2 Proficiency for All Total |                                          |          |                 | 0.00      | 0.00                    | 628.38               | 0.00                       | 172.02              | (800.40)                                         | (172.02)                                             | X                                                   |
| 10985 / TSP-SENI Goal 3 100% Attendance           | 120021 / Guidance/Welfare Salaries-Reg   | 010-0000 | 1110-3110-10985 | 0.00      | 0.00                    | 101.25               | 0.00                       | (101.25)            | 0.00                                             | 101.25                                               | X                                                   |
|                                                   | 130001 / School Admin Salaries - Regular | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (1,382.52)           | 0.00                       | 1,382.52            | 0.00                                             | (1,382.52)                                           | X                                                   |
|                                                   | 310101 / STRS - Certificated             | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (264.04)             | 0.00                       | 264.04              | 0.00                                             | (264.04)                                             | X                                                   |
|                                                   |                                          |          | 1110-3110-10985 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                   | 330102 / Medicare - Certificated         | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (0.10)               | 0.00                       | 0.10                | 0.00                                             | (0.10)                                               | X                                                   |
|                                                   |                                          |          | 1110-3110-10985 | 0.00      | 0.00                    | 81.55                | 0.00                       | (81.55)             | 0.00                                             | 81.55                                                | X                                                   |
|                                                   | 340101 / Health/Welfare - Certificated   | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|                                                   | 350101 / Unemploy Insur - Certificated   | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (0.04)               | 0.00                       | 0.04                | 0.00                                             | (0.04)                                               | X                                                   |
|                                                   |                                          |          | 1110-3110-10985 | 0.00      | 0.00                    | 42.04                | 0.00                       | (42.04)             | 0.00                                             | 42.04                                                | X                                                   |
|                                                   | 360101 / Workers Comp - Certificated     | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (36.38)              | 0.00                       | 36.38               | 0.00                                             | (36.38)                                              | X                                                   |
|                                                   |                                          |          | 1110-3110-10985 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                   | 370101 / OPEB, Allocated - Certificated  | 010-0000 | 1110-2700-10985 | 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) |
|-------------------------------------------------------------|-------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                             | 375101 / OPEB, Active Employees - Cert    | 010-0000 | 1110-2700-10985 | 0.00      | 0.00                    | (51.88)              | 0.00                       | 51.88               | 0.00                                             | (51.88)                                              | X                                                   |
|                                                             |                                           |          | 1110-3110-10985 | 0.00      | 0.00                    | (210.04)             | 0.00                       | 210.04              | 0.00                                             | (210.04)                                             | X                                                   |
| 10985 / TSP-SENI Goal 3 100% Attendance Total               |                                           |          |                 | 0.00      | 0.00                    | (1,720.19)           | 0.00                       | 1,720.19            | 0.00                                             | (1,720.19)                                           | X                                                   |
| 10987 / TSP-SENI Goal 4 Parent & Community Engagement       | 240001 / Office Pers Salaries - Regular   | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (24.48)              | 0.00                       | 24.48               | 0.00                                             | (24.48)                                              | X                                                   |
|                                                             | 240002 / Office Pers Salaries - Subs/Relf | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (2.42)               | 0.00                       | 2.42                | 0.00                                             | (2.42)                                               | X                                                   |
|                                                             | 240003 / Office Pers Salaries - Overtime  | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (22.26)              | 0.00                       | 22.26               | 0.00                                             | (22.26)                                              | X                                                   |
|                                                             | 320201 / PERS - Classified                | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | 197.26               | 0.00                       | (197.26)            | 0.00                                             | 197.26                                               | X                                                   |
|                                                             | 330201 / Social Security-Classified       | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | 91.48                | 0.00                       | (91.48)             | 0.00                                             | 91.48                                                | X                                                   |
|                                                             | 330202 / Medicare - Classified            | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | 21.36                | 0.00                       | (21.36)             | 0.00                                             | 21.36                                                | X                                                   |
|                                                             | 330203 / Retirement In Lieu (PARS)-Clas   | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (30.09)              | 0.00                       | 30.09               | 0.00                                             | (30.09)                                              | X                                                   |
|                                                             | 350201 / Unemploy Insur - Classified      | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | 0.65                 | 0.00                       | (0.65)              | 0.00                                             | 0.65                                                 | X                                                   |
|                                                             | 360201 / Workers Comp - Classified        | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (1.20)               | 0.00                       | 1.20                | 0.00                                             | (1.20)                                               | X                                                   |
|                                                             | 375201 / OPEB, Active Employees - Class   | 010-0000 | 1110-2700-10987 | 0.00      | 0.00                    | (57.13)              | 0.00                       | 57.13               | 0.00                                             | (57.13)                                              | X                                                   |
| 10987 / TSP-SENI Goal 4 Parent & Community Engagement Total |                                           |          |                 | 0.00      | 0.00                    | 173.17               | 0.00                       | (173.17)            | 0.00                                             | 173.17                                               | X                                                   |
| 10988 / TSP-SENI Goal 5 School Safety                       | 130001 / School Admin Salaries - Regular  | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | (5,782.79)           | 0.00                       | 5,782.79            | 0.00                                             | (5,782.79)                                           | X                                                   |
|                                                             | 220003 / Maint/Oper Salaries - Overtime   | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (120.94)             | 0.00                       | 120.94              | 0.00                                             | (120.94)                                             | X                                                   |
|                                                             | 310101 / STRS - Certificated              | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | (826.71)             | 0.00                       | 826.71              | 0.00                                             | (826.71)                                             | X                                                   |
|                                                             | 320201 / PERS - Classified                | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (17.79)              | 0.00                       | 17.79               | 0.00                                             | (17.79)                                              | X                                                   |
|                                                             | 330201 / Social Security-Classified       | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (0.06)               | 0.00                       | 0.06                | 0.00                                             | (0.06)                                               | X                                                   |
|                                                             | 330202 / Medicare - Classified            | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                                             | 350101 / Unemploy Insur - Certificated    | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | 56.13                | 0.00                       | (56.13)             | 0.00                                             | 56.13                                                | X                                                   |
|                                                             | 350201 / Unemploy Insur - Classified      | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | 26.70                | 0.00                       | (26.70)             | 0.00                                             | 26.70                                                | X                                                   |

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Los Angeles Unified School District

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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       | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | 6.13                 | 0.00                       | (6.13)              | 0.00                                             | 6.13                                                 | X                                                   |
|                                             | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | (152.11)             | 0.00                       | 152.11              | 0.00                                             | (152.11)                                             | X                                                   |
|                                             | 360201 / Workers Comp - Classified         | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (3.17)               | 0.00                       | 3.17                | 0.00                                             | (3.17)                                               | X                                                   |
|                                             | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-2700-10988 | 0.00      | 0.00                    | (217.12)             | 0.00                       | 217.12              | 0.00                                             | (217.12)                                             | X                                                   |
|                                             | 375201 / OPEB, Active Employees - Class    | 010-0000 | 1110-8100-10988 | 0.00      | 0.00                    | (4.52)               | 0.00                       | 4.52                | 0.00                                             | (4.52)                                               | X                                                   |
| 10988 / TSP-SENI Goal 5 School Safety Total |                                            |          |                 | 0.00      | 0.00                    | (7,036.26)           | 0.00                       | 7,036.26            | 0.00                                             | (7,036.26)                                           | X                                                   |
| 10989 / TSP-CSR-Teacher/Librarian           | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-10989 | 0.00      | 286,302.00              | 97,279.76            | 0.00                       | 189,022.24          | 0.00                                             | 97,279.76                                            | 33.97%                                              |
|                                             | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-10989 | 0.00      | 0.00                    | (1,128.81)           | 0.00                       | 1,128.81            | 0.00                                             | (1,128.81)                                           | X                                                   |
|                                             | 120001 / Librarian Salaries-Regular        | 010-0000 | 1110-2420-10989 | 0.00      | 105,109.00              | 26,792.72            | 0.00                       | 78,316.28           | 0.00                                             | 26,792.72                                            | 25.49%                                              |
|                                             | 120004 / Librarian Salaries-Supple/Oth     | 010-0000 | 1110-2420-10989 | 0.00      | 999.00                  | 499.00               | 0.00                       | 500.00              | 0.00                                             | 499.00                                               | 49.94%                                              |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 54,685.00               | 18,339.30            | 0.00                       | 36,345.70           | 0.00                                             | 18,339.30                                            | 33.53%                                              |
|                                             | 310101 / STRS - Certificated               | 010-0000 | 1110-2420-10989 | 0.00      | 20,268.00               | 5,197.82             | 0.00                       | 15,070.18           | 0.00                                             | 5,197.82                                             | 25.64%                                              |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 4,154.00                | 1,414.90             | 0.00                       | 2,739.10            | 0.00                                             | 1,414.90                                             | 34.06%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-0000 | 1110-2420-10989 | 0.00      | 1,540.00                | 398.39               | 0.00                       | 1,141.61            | 0.00                                             | 398.39                                               | 25.86%                                              |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 62,000.00               | 36,625.66            | 0.00                       | 25,374.34           | 0.00                                             | 36,625.66                                            | 59.07%                                              |
|                                             | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-2420-10989 | 0.00      | 15,500.00               | 3,874.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,874.97                                             | 24.99%                                              |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 146.00                  | 102.15               | 0.00                       | 43.85               | 0.00                                             | 102.15                                               | 69.96%                                              |
|                                             | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-2420-10989 | 0.00      | 54.00                   | 54.93                | 0.00                       | (0.93)              | 0.00                                             | 54.93                                                | 101.72%                                             |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 6,903.00                | 2,316.96             | 0.00                       | 4,586.04            | 0.00                                             | 2,316.96                                             | 33.56%                                              |
|                                             | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-2420-10989 | 0.00      | 2,559.00                | 657.49               | 0.00                       | 1,901.51            | 0.00                                             | 657.49                                               | 25.69%                                              |
|                                             |                                            |          | 1110-1000-10989 | 0.00      | 13,600.00               | 8,035.44             | 0.00                       | 5,564.56            | 0.00                                             | 8,035.44                                             | 59.08%                                              |
|                                             | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-2420-10989 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|-----------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                         | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-1000-10989 | 0.00      | 14,440.00               | 7,500.37             | 0.00                       | 6,939.63            | 0.00                                             | 7,500.37                                             | 51.94%                                              |
|                                         |                                            |          | 1110-2420-10989 | 0.00      | 3,610.00                | 712.29               | 0.00                       | 2,897.71            | 0.00                                             | 712.29                                               | 19.73%                                              |
| 10989 / TSP-CSR-Teacher/Librarian Total |                                            |          |                 | 0.00      | 595,269.00              | 209,523.37           | 0.00                       | 385,745.63          | 0.00                                             | 209,523.37                                           | 35.20%                                              |
| 11020 / K12 Norm Tchrs-Sal              | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-11020 | 0.00      | 1,638,384.00            | 455,152.90           | 0.00                       | 1,183,231.10        | 0.00                                             | 455,152.90                                           | 27.78%                                              |
|                                         | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-11020 | 0.00      | 0.00                    | (14,630.83)          | 0.00                       | 14,630.83           | 0.00                                             | (14,630.83)                                          | X                                                   |
|                                         | 310101 / STRS - Certificated               | 010-0000 | 1110-1000-11020 | 0.00      | 312,939.00              | 84,147.47            | 0.00                       | 228,791.53          | 0.00                                             | 84,147.47                                            | 26.88%                                              |
|                                         | 330102 / Medicare - Certificated           | 010-0000 | 1110-1000-11020 | 0.00      | 23,767.00               | 5,332.40             | 0.00                       | 18,434.60           | 0.00                                             | 5,332.40                                             | 22.43%                                              |
|                                         | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-1000-11020 | 0.00      | 279,000.00              | 83,667.57            | 0.00                       | 195,332.43          | 0.00                                             | 83,667.57                                            | 29.98%                                              |
|                                         | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-1000-11020 | 0.00      | 830.00                  | 194.29               | 0.00                       | 635.71              | 0.00                                             | 194.29                                               | 23.40%                                              |
|                                         | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-1000-11020 | 0.00      | 39,495.00               | 10,572.42            | 0.00                       | 28,922.58           | 0.00                                             | 10,572.42                                            | 26.76%                                              |
|                                         | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-1000-11020 | 0.00      | 61,200.00               | 18,353.50            | 0.00                       | 42,846.50           | 0.00                                             | 18,353.50                                            | 29.98%                                              |
|                                         | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-1000-11020 | 0.00      | 64,980.00               | 23,321.89            | 0.00                       | 41,658.11           | 0.00                                             | 23,321.89                                            | 35.89%                                              |
| 11020 / K12 Norm Tchrs-Sal Total        |                                            |          |                 | 0.00      | 2,420,595.00            | 666,111.61           | 0.00                       | 1,754,483.39        | 0.00                                             | 666,111.61                                           | 27.52%                                              |
| 11104 / Regional Occup Prog-Schs        | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 6000-1000-11104 | 0.00      | 55,849.00               | 25,238.06            | 0.00                       | 30,610.94           | 0.00                                             | 25,238.06                                            | 45.18%                                              |
|                                         | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 6000-1000-11104 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                         | 310101 / STRS - Certificated               | 010-0000 | 6000-1000-11104 | 0.00      | 10,668.00               | 4,821.29             | 0.00                       | 5,846.71            | 0.00                                             | 4,821.29                                             | 45.19%                                              |
|                                         | 330102 / Medicare - Certificated           | 010-0000 | 6000-1000-11104 | 0.00      | 810.00                  | 327.59               | 0.00                       | 482.41              | 0.00                                             | 327.59                                               | 40.44%                                              |
|                                         | 340101 / Health/Welfare - Certificated     | 010-0000 | 6000-1000-11104 | 0.00      | 10,076.00               | 2,519.66             | 0.00                       | 7,556.34            | 0.00                                             | 2,519.66                                             | 25.00%                                              |
|                                         | 350101 / Unemploy Insur - Certificated     | 010-0000 | 6000-1000-11104 | 0.00      | 28.00                   | 19.10                | 0.00                       | 8.90                | 0.00                                             | 19.10                                                | 68.21%                                              |
|                                         | 360101 / Workers Comp - Certificated       | 010-0000 | 6000-1000-11104 | 0.00      | 1,346.00                | 608.29               | 0.00                       | 737.71              | 0.00                                             | 608.29                                               | 45.19%                                              |
|                                         | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 6000-1000-11104 | 0.00      | 2,211.00                | 553.56               | 0.00                       | 1,657.44            | 0.00                                             | 553.56                                               | 25.03%                                              |
|                                         | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 6000-1000-11104 | 0.00      | 2,345.00                | 1,213.41             | 0.00                       | 1,131.59            | 0.00                                             | 1,213.41                                             | 51.74%                                              |
| 11104 / Regional Occup Prog-Schs Total  |                                            |          |                 | 0.00      | 83,333.00               | 35,300.96            | 0.00                       | 48,032.04           | 0.00                                             | 35,300.96                                            | 42.36%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|----------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 11279 / TSP-LVN Proportionality School       | 210001 / Instruct Aides Salaries - Regular | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (3,827.00)           | 0.00                       | 3,827.00            | 0.00                                             | (3,827.00)                                           | X                                                   |
|                                              | 320201 / PERS - Classified                 | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (1,020.96)           | 0.00                       | 1,020.96            | 0.00                                             | (1,020.96)                                           | X                                                   |
|                                              | 330201 / Social Security-Classified        | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (294.06)             | 0.00                       | 294.06              | 0.00                                             | (294.06)                                             | X                                                   |
|                                              | 330202 / Medicare - Classified             | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (68.76)              | 0.00                       | 68.76               | 0.00                                             | (68.76)                                              | X                                                   |
|                                              | 340201 / Health/Welfare - Classified       | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (1,020.41)           | 0.00                       | 1,020.41            | 0.00                                             | (1,020.41)                                           | X                                                   |
|                                              | 350201 / Unemploy Insur - Classified       | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (2.37)               | 0.00                       | 2.37                | 0.00                                             | (2.37)                                               | X                                                   |
|                                              | 360201 / Workers Comp - Classified         | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (92.22)              | 0.00                       | 92.22               | 0.00                                             | (92.22)                                              | X                                                   |
|                                              | 370201 / OPEB, Allocated - Classified      | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (223.85)             | 0.00                       | 223.85              | 0.00                                             | (223.85)                                             | X                                                   |
|                                              | 375201 / OPEB, Active Employees - Class    | 010-0000 | 1110-1000-11279 | 0.00      | 0.00                    | (89.37)              | 0.00                       | 89.37               | 0.00                                             | (89.37)                                              | X                                                   |
| 11279 / TSP-LVN Proportionality School Total |                                            |          |                 | 0.00      | 0.00                    | (6,639.00)           | 0.00                       | 6,639.00            | 0.00                                             | (6,639.00)                                           | X                                                   |
| 11421 / Prop 28-Arts Program                 | 110001 / Teacher Salaries - Reg Assignment | 010-6770 | 1110-1000-11421 | 0.00      | 88,362.00               | 26,651.92            | 0.00                       | 61,710.08           | 0.00                                             | 26,651.92                                            | 30.16%                                              |
|                                              |                                            | 010-7810 | 1110-1000-11421 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                              | 110002 / Teacher Salaries - Substitutes    | 010-6770 | 1110-1000-11421 | 0.00      | 2,234.00                | 2,234.00             | 0.00                       | 0.00                | 0.00                                             | 2,234.00                                             | 100.00%                                             |
|                                              |                                            | 010-7810 | 1110-1000-11421 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                              | 310101 / STRS - Certificated               | 010-6770 | 1110-1000-11421 | 0.00      | 17,306.00               | 5,519.38             | 0.00                       | 11,786.62           | 0.00                                             | 5,519.38                                             | 31.89%                                              |
|                                              |                                            | 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      | 1,315.00                | 364.47               | 0.00                       | 950.53              | 0.00                                             | 364.47                                               | 27.71%                                              |
|                                              |                                            | 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      | 16,299.00               | 4,684.54             | 0.00                       | 11,614.46           | 0.00                                             | 4,684.54                                             | 28.74%                                              |
|                                              |                                            | 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      | 47.00                   | 14.23                | 0.00                       | 32.77               | 0.00                                             | 14.23                                                | 30.27%                                              |
|                                              |                                            | 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      | 2,184.00                | 696.78               | 0.00                       | 1,487.22            | 0.00                                             | 696.78                                               | 31.90%                                              |
|                                              |                                            | 010-7810 | 1110-1000-11421 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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            | 010-6770 | 1110-1000-11421 | 0.00      | 3,576.00                | 1,028.35             | 0.00                       | 2,547.65            | 0.00                                             | 1,028.35                                             | 28.75%                                              |
|                                       |                                                    | 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      | 3,794.00                | 1,652.25             | 0.00                       | 2,141.75            | 0.00                                             | 1,652.25                                             | 43.54%                                              |
|                                       |                                                    | 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      | 41,710.00               | 0.00                 | 0.00                       | 0.00                | 41,710.00                                        | 41,710.00                                            | 100.00%                                             |
|                                       |                                                    | 010-7810 | 1110-1000-11421 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                       | 430010 / Instr Material-General Purpose            | 010-6770 | 1110-1000-11421 | 0.00      | 22,205.00               | 0.00                 | 0.00                       | 10,000.00           | 12,205.00                                        | 12,205.00                                            | 54.96%                                              |
|                                       |                                                    | 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 | (8.00)    | (12,475.00)             | 0.00                 | 0.00                       | 0.00                | (12,475.00)                                      | (12,475.00)                                          |                                                     |
| 11421 / Prop 28-Arts Program Total    |                                                    |          |                 | (8.00)    | 186,557.00              | 42,845.92            | 0.00                       | 102,271.08          | 41,440.00                                        | 84,285.92                                            | 45.18%                                              |
| 11440 / TSP - Linked Learning S       | 110004 / Teacher Salaries - Supple/Other           | 010-0000 | 1110-1000-11440 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                       | 310101 / STRS - Certificated                       | 010-0000 | 1110-1000-11440 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                       | 330102 / Medicare - Certificated                   | 010-0000 | 1110-1000-11440 | 0.00      | 0.00                    | 0.29                 | 0.00                       | (0.29)              | 0.00                                             | 0.29                                                 | X                                                   |
|                                       | 360101 / Workers Comp - Certificated               | 010-0000 | 1110-1000-11440 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                       | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 1110-1000-11440 | 0.00      | 0.00                    | (0.75)               | 0.00                       | 0.75                | 0.00                                             | (0.75)                                               | X                                                   |
| 11440 / TSP - Linked Learning S Total |                                                    |          |                 | 0.00      | 0.00                    | (0.46)               | 0.00                       | 0.46                | 0.00                                             | (0.46)                                               | X                                                   |
| 11449 / Proportionality-Campus Aides  | 290001 / Other Class Salaries - Regular            | 010-0000 | 0000-8100-11449 | 0.00      | 38,801.00               | 8,532.06             | 0.00                       | 30,268.94           | 0.00                                             | 8,532.06                                             | 21.98%                                              |
|                                       | 320201 / PERS - Classified                         | 010-0000 | 0000-8100-11449 | 0.00      | 10,353.00               | 2,885.87             | 0.00                       | 7,467.13            | 0.00                                             | 2,885.87                                             | 27.87%                                              |
|                                       | 330201 / Social Security-Classified                | 010-0000 | 0000-8100-11449 | 0.00      | 2,406.00                | 634.18               | 0.00                       | 1,771.82            | 0.00                                             | 634.18                                               | 26.35%                                              |
|                                       | 330202 / Medicare - Classified                     | 010-0000 | 0000-8100-11449 | 0.00      | 563.00                  | 115.52               | 0.00                       | 447.48              | 0.00                                             | 115.52                                               | 20.51%                                              |
|                                       | 330203 / Retirement In Lieu (PARS)-Clas            | 010-0000 | 0000-8100-11449 | 0.00      | 0.00                    | (85.21)              | 0.00                       | 85.21               | 0.00                                             | (85.21)                                              | X                                                   |
|                                       | 340201 / Health/Welfare - Classified               | 010-0000 | 0000-8100-11449 | 0.00      | 15,789.00               | 4,691.86             | 0.00                       | 11,097.14           | 0.00                                             | 4,691.86                                             | 29.71%                                              |
|                                       | 350201 / Unemploy Insur - Classified               | 010-0000 | 0000-8100-11449 | 0.00      | 20.00                   | 4.64                 | 0.00                       | 15.36               | 0.00                                             | 4.64                                                 | 23.20%                                              |
|                                       | 360201 / Workers Comp - Classified                 | 010-0000 | 0000-8100-11449 | 0.00      | 936.00                  | 193.54               | 0.00                       | 742.46              | 0.00                                             | 193.54                                               | 20.67%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name                               | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                            | 370201 / OPEB, Allocated - Classified      | 010-0000 | 0000-8100-11449 | 0.00      | 3,464.00                | 1,029.96             | 0.00                       | 2,434.04            | 0.00                                             | 1,029.96                                             | 29.73%                                              |
|                                            | 375201 / OPEB, Active Employees - Class    | 010-0000 | 0000-8100-11449 | 0.00      | 3,676.00                | 2,675.50             | 0.00                       | 1,000.50            | 0.00                                             | 2,675.50                                             | 72.78%                                              |
| 11449 / Proportionality-Campus Aides Total |                                            |          |                 | 0.00      | 76,008.00               | 20,677.92            | 0.00                       | 55,330.08           | 0.00                                             | 20,677.92                                            | 27.20%                                              |
| 11456 / School Staffing Equity Grant       | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-11456 | 0.00      | 170,860.00              | 72,773.55            | 0.00                       | 98,086.45           | 0.00                                             | 72,773.55                                            | 42.59%                                              |
|                                            | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 1110-1000-11456 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                            | 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      | 54,941.00               | 21,715.32            | 0.00                       | 33,225.68           | 0.00                                             | 21,715.32                                            | 39.52%                                              |
|                                            | 120021 / Guidance/Welfare Salaries-Reg     | 010-0000 | 1110-3110-11456 | 0.00      | 87,629.00               | 25,743.36            | 0.00                       | 61,885.64           | 0.00                                             | 25,743.36                                            | 29.37%                                              |
|                                            | 120024 / Guidance/Welfare Salaries-Supp    | 010-0000 | 1110-3110-11456 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                            | 310101 / STRS - Certificated               | 010-0000 | 1110-1000-11456 | 0.00      | 32,698.00               | 13,920.06            | 0.00                       | 18,777.94           | 0.00                                             | 13,920.06                                            | 42.57%                                              |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 16,738.00               | 4,901.03             | 0.00                       | 11,836.97           | 0.00                                             | 4,901.03                                             | 29.28%                                              |
|                                            | 330101 / Social Security -Certificated     | 010-0000 | 1110-1000-11456 | 0.00      | 62.00                   | 62.00                | 0.00                       | 0.00                | 0.00                                             | 62.00                                                | 100.00%                                             |
|                                            | 330102 / Medicare - Certificated           | 010-0000 | 1110-1000-11456 | 0.00      | 3,277.00                | 1,481.58             | 0.00                       | 1,795.42            | 0.00                                             | 1,481.58                                             | 45.21%                                              |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 1,271.00                | 383.93               | 0.00                       | 887.07              | 0.00                                             | 383.93                                               | 30.20%                                              |
|                                            | 330103 / Retirement In Lieu (PARS)-Cert    | 010-0000 | 1110-1000-11456 | 0.00      | 2,062.00                | 816.05               | 0.00                       | 1,245.95            | 0.00                                             | 816.05                                               | 39.57%                                              |
|                                            | 340101 / Health/Welfare - Certificated     | 010-0000 | 1110-1000-11456 | 0.00      | 42,885.00               | 12,407.82            | 0.00                       | 30,477.18           | 0.00                                             | 12,407.82                                            | 28.93%                                              |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 12,401.00               | 3,100.94             | 0.00                       | 9,300.06            | 0.00                                             | 3,100.94                                             | 25.00%                                              |
|                                            | 350101 / Unemploy Insur - Certificated     | 010-0000 | 1110-1000-11456 | 0.00      | 116.00                  | 156.79               | 0.00                       | (40.79)             | 0.00                                             | 156.79                                               | 135.16%                                             |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 44.00                   | 44.88                | 0.00                       | (0.88)              | 0.00                                             | 44.88                                                | 102.00%                                             |
|                                            | 360101 / Workers Comp - Certificated       | 010-0000 | 1110-1000-11456 | 0.00      | 5,445.00                | 2,274.44             | 0.00                       | 3,170.56            | 0.00                                             | 2,274.44                                             | 41.77%                                              |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 2,112.00                | 618.42               | 0.00                       | 1,493.58            | 0.00                                             | 618.42                                               | 29.28%                                              |
|                                            | 370101 / OPEB, Allocated - Certificated    | 010-0000 | 1110-1000-11456 | 0.00      | 6,800.00                | 566.58               | 0.00                       | 6,233.42            | 0.00                                             | 566.58                                               | 8.33%                                               |
|                                            |                                            |          | 1110-3110-11456 | 0.00      | 2,721.00                | 681.06               | 0.00                       | 2,039.94            | 0.00                                             | 681.06                                               | 25.02%                                              |
|                                            | 375101 / OPEB, Active Employees - Cert     | 010-0000 | 1110-1000-11456 | 0.00      | 7,220.00                | 2,246.29             | 0.00                       | 4,973.71            | 0.00                                             | 2,246.29                                             | 31.11%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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) |
|--------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                  | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 1110-3110-11456 | 0.00      | 2,887.00                | 566.99               | 0.00                       | 2,320.01            | 0.00                                             | 566.99                                               | 19.63%                                              |
|                                                  | 430009 / Instl Material & Supplies-Budget use only | 010-0000 | 1110-1000-11456 | 0.00      | 875.00                  | 0.00                 | 0.00                       | 0.00                | 875.00                                           | 875.00                                               | 100.00%                                             |
|                                                  | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-11456 | 0.00      | (30,353.00)             | 0.00                 | 0.00                       | 0.00                | (30,353.00)                                      | (30,353.00)                                          |                                                     |
|                                                  | 430098 / Instr Material Pot Fndg - Budget use only | 010-0000 | 1110-1000-11456 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 11456 / School Staffing Equity Grant Total       |                                                    |          |                 | 0.00      | 422,691.00              | 164,461.09           | 0.00                       | 287,707.91          | (29,478.00)                                      | 134,983.09                                           | 31.93%                                              |
| 11476 / Civic Center Permit Program-School       | 220003 / Maint/Oper Salaries - Overtime            | 010-0000 | 8100-5000-11476 | 0.00      | 435.00                  | 435.00               | 0.00                       | 0.00                | 0.00                                             | 435.00                                               | 100.00%                                             |
|                                                  | 320201 / PERS - Classified                         | 010-0000 | 8100-5000-11476 | 0.00      | 118.00                  | 118.00               | 0.00                       | 0.00                | 0.00                                             | 118.00                                               | 100.00%                                             |
|                                                  | 330201 / Social Security-Classified                | 010-0000 | 8100-5000-11476 | 0.00      | 28.00                   | 28.00                | 0.00                       | 0.00                | 0.00                                             | 28.00                                                | 100.00%                                             |
|                                                  | 330202 / Medicare - Classified                     | 010-0000 | 8100-5000-11476 | 0.00      | 7.00                    | 7.00                 | 0.00                       | 0.00                | 0.00                                             | 7.00                                                 | 100.00%                                             |
|                                                  | 350201 / Unemploy Insur - Classified               | 010-0000 | 8100-5000-11476 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |
|                                                  | 360201 / Workers Comp - Classified                 | 010-0000 | 8100-5000-11476 | 0.00      | 11.00                   | 11.00                | 0.00                       | 0.00                | 0.00                                             | 11.00                                                | 100.00%                                             |
|                                                  | 430003 / Maintenance/Operations-Supplie            | 010-0000 | 8100-5000-11476 | 0.00      | 70.00                   | 0.00                 | 0.00                       | 0.00                | 70.00                                            | 70.00                                                | 100.00%                                             |
|                                                  | 430010 / Instr Material-General Purpose            | 010-0000 | 8100-5000-11476 | 4,790.00  | 4,790.00                | 0.00                 | 0.00                       | 0.00                | 4,790.00                                         | 4,790.00                                             | 100.00%                                             |
| 11476 / Civic Center Permit Program-School Total |                                                    |          |                 | 4,790.00  | 5,460.00                | 600.00               | 0.00                       | 0.00                | 4,860.00                                         | 5,460.00                                             | 100.00%                                             |
| 11673 / Campus Aides-Spec Progs                  | 290001 / Other Class Salaries - Regular            | 010-0000 | 0000-8100-11673 | 0.00      | 116,391.00              | 25,584.55            | 0.00                       | 90,806.45           | 0.00                                             | 25,584.55                                            | 21.98%                                              |
|                                                  | 320201 / PERS - Classified                         | 010-0000 | 0000-8100-11673 | 0.00      | 31,055.00               | 8,653.77             | 0.00                       | 22,401.23           | 0.00                                             | 8,653.77                                             | 27.86%                                              |
|                                                  | 330201 / Social Security-Classified                | 010-0000 | 0000-8100-11673 | 0.00      | 7,217.00                | 1,901.37             | 0.00                       | 5,315.63            | 0.00                                             | 1,901.37                                             | 26.34%                                              |
|                                                  | 330202 / Medicare - Classified                     | 010-0000 | 0000-8100-11673 | 0.00      | 1,688.00                | 345.79               | 0.00                       | 1,342.21            | 0.00                                             | 345.79                                               | 20.48%                                              |
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas            | 010-0000 | 0000-8100-11673 | 0.00      | 0.00                    | (255.58)             | 0.00                       | 255.58              | 0.00                                             | (255.58)                                             | X                                                   |
|                                                  | 340201 / Health/Welfare - Classified               | 010-0000 | 0000-8100-11673 | 0.00      | 47,360.00               | 14,068.98            | 0.00                       | 33,291.02           | 0.00                                             | 14,068.98                                            | 29.70%                                              |
|                                                  | 350201 / Unemploy Insur - Classified               | 010-0000 | 0000-8100-11673 | 0.00      | 59.00                   | 12.65                | 0.00                       | 46.35               | 0.00                                             | 12.65                                                | 21.44%                                              |
|                                                  | 360201 / Workers Comp - Classified                 | 010-0000 | 0000-8100-11673 | 0.00      | 2,806.00                | 578.67               | 0.00                       | 2,227.33            | 0.00                                             | 578.67                                               | 20.62%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified              | 010-0000 | 0000-8100-11673 | 0.00      | 10,389.00               | 3,086.38             | 0.00                       | 7,302.62            | 0.00                                             | 3,086.38                                             | 29.70%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name                                | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|---------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                             | 375201 / OPEB, Active Employees - Class    | 010-0000 | 0000-8100-11673 | 0.00      | 11,029.00               | 8,027.62             | 0.00                       | 3,001.38            | 0.00                                             | 8,027.62                                             | 72.78%                                              |
| 11673 / Campus Aides-Spec Progs Total       |                                            |          |                 | 0.00      | 227,994.00              | 62,004.20            | 0.00                       | 165,989.80          | 0.00                                             | 62,004.20                                            | 27.20%                                              |
| 12002 / SpEd-Resource Specialist Prog       | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1120-12002 | 0.00      | 348,953.00              | 117,002.94           | 0.00                       | 231,950.06          | 0.00                                             | 117,002.94                                           | 33.52%                                              |
|                                             | 310101 / STRS - Certificated               | 010-6500 | 5760-1120-12002 | 0.00      | 66,651.00               | 22,320.34            | 0.00                       | 44,330.66           | 0.00                                             | 22,320.34                                            | 33.48%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-6500 | 5760-1120-12002 | 0.00      | 5,061.00                | 1,619.46             | 0.00                       | 3,441.54            | 0.00                                             | 1,619.46                                             | 31.99%                                              |
|                                             | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1120-12002 | 0.00      | 58,867.00               | 15,844.82            | 0.00                       | 43,022.18           | 0.00                                             | 15,844.82                                            | 26.91%                                              |
|                                             | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1120-12002 | 0.00      | 176.00                  | 117.94               | 0.00                       | 58.06               | 0.00                                             | 117.94                                               | 67.01%                                              |
|                                             | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1120-12002 | 0.00      | 8,412.00                | 2,799.81             | 0.00                       | 5,612.19            | 0.00                                             | 2,799.81                                             | 33.28%                                              |
|                                             | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1120-12002 | 0.00      | 12,913.00               | 3,476.01             | 0.00                       | 9,436.99            | 0.00                                             | 3,476.01                                             | 26.91%                                              |
|                                             | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1120-12002 | 0.00      | 13,709.00               | 5,270.58             | 0.00                       | 8,438.42            | 0.00                                             | 5,270.58                                             | 38.44%                                              |
| 12002 / SpEd-Resource Specialist Prog Total |                                            |          |                 | 0.00      | 514,742.00              | 168,451.90           | 0.00                       | 346,290.10          | 0.00                                             | 168,451.90                                           | 32.73%                                              |
| 12005 / SpEd-Special Day Program            | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1110-12005 | 0.00      | 616,264.00              | 242,666.75           | 0.00                       | 373,597.25          | 0.00                                             | 242,666.75                                           | 39.37%                                              |
|                                             | 110002 / Teacher Salaries - Substitutes    | 010-6500 | 5760-1110-12005 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                             | 110004 / Teacher Salaries - Supple/Other   | 010-6500 | 5760-1110-12005 | 0.00      | 0.00                    | (44.09)              | 0.00                       | 44.09               | 0.00                                             | (44.09)                                              | X                                                   |
|                                             | 310101 / STRS - Certificated               | 010-6500 | 5760-1110-12005 | 0.00      | 117,708.00              | 46,261.94            | 0.00                       | 71,446.06           | 0.00                                             | 46,261.94                                            | 39.30%                                              |
|                                             | 330102 / Medicare - Certificated           | 010-6500 | 5760-1110-12005 | 0.00      | 8,940.00                | 3,414.19             | 0.00                       | 5,525.81            | 0.00                                             | 3,414.19                                             | 38.19%                                              |
|                                             | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1110-12005 | 0.00      | 105,367.00              | 38,213.03            | 0.00                       | 67,153.97           | 0.00                                             | 38,213.03                                            | 36.26%                                              |
|                                             | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1110-12005 | 0.00      | 310.00                  | 309.35               | 0.00                       | 0.65                | 0.00                                             | 309.35                                               | 99.79%                                              |
|                                             | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1110-12005 | 0.00      | 14,855.00               | 5,824.96             | 0.00                       | 9,030.04            | 0.00                                             | 5,824.96                                             | 39.21%                                              |
|                                             | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1110-12005 | 0.00      | 23,113.00               | 8,382.66             | 0.00                       | 14,730.34           | 0.00                                             | 8,382.66                                             | 36.26%                                              |
|                                             | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1110-12005 | 0.00      | 24,539.00               | 10,606.64            | 0.00                       | 13,932.36           | 0.00                                             | 10,606.64                                            | 43.22%                                              |
| 12005 / SpEd-Special Day Program Total      |                                            |          |                 | 0.00      | 911,096.00              | 355,635.43           | 0.00                       | 555,460.57          | 0.00                                             | 355,635.43                                           | 39.03%                                              |
| 12160 / SpEd-Assistants-Moderate To Severe  | 210001 / Instruct Aides Salaries - Regular | 010-6500 | 5760-1110-12160 | 0.00      | 105,918.00              | 48,961.01            | 0.00                       | 56,956.99           | 0.00                                             | 48,961.01                                            | 46.22%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

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As of April 25, 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) |
|--------------------------------------------------|------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                  | 210002 / Instruct Aides Salaries - Subs/Relief | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | (18,860.64)          | 0.00                       | 18,860.64           | 0.00                                             | (18,860.64)                                          | X                                                   |
|                                                  | 210003 / Instruct Aides Salaries - Overtime    | 010-6500 | 5760-1110-12160 | 0.00      | 0.00                    | (1,085.62)           | 0.00                       | 1,085.62            | 0.00                                             | (1,085.62)                                           | X                                                   |
|                                                  | 320201 / PERS - Classified                     | 010-6500 | 5760-1110-12160 | 0.00      | 28,261.00               | 7,894.22             | 0.00                       | 20,366.78           | 0.00                                             | 7,894.22                                             | 27.93%                                              |
|                                                  | 330201 / Social Security-Classified            | 010-6500 | 5760-1110-12160 | 0.00      | 6,569.00                | 1,753.51             | 0.00                       | 4,815.49            | 0.00                                             | 1,753.51                                             | 26.69%                                              |
|                                                  | 330202 / Medicare - Classified                 | 010-6500 | 5760-1110-12160 | 0.00      | 1,538.00                | 390.08               | 0.00                       | 1,147.92            | 0.00                                             | 390.08                                               | 25.36%                                              |
|                                                  | 340201 / Health/Welfare - Classified           | 010-6500 | 5760-1110-12160 | 0.00      | 45,401.00               | 20,685.58            | 0.00                       | 24,715.42           | 0.00                                             | 20,685.58                                            | 45.56%                                              |
|                                                  | 350201 / Unemploy Insur - Classified           | 010-6500 | 5760-1110-12160 | 0.00      | 54.00                   | 14.52                | 0.00                       | 39.48               | 0.00                                             | 14.52                                                | 26.88%                                              |
|                                                  | 360201 / Workers Comp - Classified             | 010-6500 | 5760-1110-12160 | 0.00      | 2,554.00                | 700.62               | 0.00                       | 1,853.38            | 0.00                                             | 700.62                                               | 27.43%                                              |
|                                                  | 370201 / OPEB, Allocated - Classified          | 010-6500 | 5760-1110-12160 | 0.00      | 9,960.00                | 4,538.64             | 0.00                       | 5,421.36            | 0.00                                             | 4,538.64                                             | 45.56%                                              |
|                                                  | 375201 / OPEB, Active Employees - Class        | 010-6500 | 5760-1110-12160 | 0.00      | 10,571.00               | 8,128.00             | 0.00                       | 2,443.00            | 0.00                                             | 8,128.00                                             | 76.88%                                              |
| 12160 / SpEd-Assistants-Moderate To Severe Total |                                                |          |                 | 0.00      | 210,826.00              | 73,119.92            | 0.00                       | 137,706.08          | 0.00                                             | 73,119.92                                            | 34.68%                                              |
| 12215 / SpEd-Assistants                          | 110001 / Teacher Salaries - Reg Assignment     | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (265.66)             | 0.00                       | 265.66              | 0.00                                             | (265.66)                                             | X                                                   |
|                                                  | 210001 / Instruct Aides Salaries - Regular     | 010-6500 | 5760-1110-12215 | 0.00      | 429,169.00              | 146,434.97           | 0.00                       | 282,734.03          | 0.00                                             | 146,434.97                                           | 34.12%                                              |
|                                                  | 210002 / Instruct Aides Salaries - Subs/Relief | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (33,881.72)          | 0.00                       | 33,881.72           | 0.00                                             | (33,881.72)                                          | X                                                   |
|                                                  | 310101 / STRS - Certificated                   | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (50.74)              | 0.00                       | 50.74               | 0.00                                             | (50.74)                                              | X                                                   |
|                                                  | 320201 / PERS - Classified                     | 010-6500 | 5760-1110-12215 | 0.00      | 114,509.00              | 39,085.44            | 0.00                       | 75,423.56           | 0.00                                             | 39,085.44                                            | 34.13%                                              |
|                                                  | 330102 / Medicare - Certificated               | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (3.73)               | 0.00                       | 3.73                | 0.00                                             | (3.73)                                               | X                                                   |
|                                                  | 330201 / Social Security-Classified            | 010-6500 | 5760-1110-12215 | 0.00      | 26,614.00               | 8,662.41             | 0.00                       | 17,951.59           | 0.00                                             | 8,662.41                                             | 32.54%                                              |
|                                                  | 330202 / Medicare - Classified                 | 010-6500 | 5760-1110-12215 | 0.00      | 6,231.00                | 1,539.36             | 0.00                       | 4,691.64            | 0.00                                             | 1,539.36                                             | 24.70%                                              |
|                                                  | 330203 / Retirement In Lieu (PARS)-Clas        | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (1,246.09)           | 0.00                       | 1,246.09            | 0.00                                             | (1,246.09)                                           | X                                                   |
|                                                  | 340201 / Health/Welfare - Classified           | 010-6500 | 5760-1110-12215 | 0.00      | 179,693.00              | 72,963.28            | 0.00                       | 106,729.72          | 0.00                                             | 72,963.28                                            | 40.60%                                              |
|                                                  | 350101 / Unemploy Insur - Certificated         | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (0.13)               | 0.00                       | 0.13                | 0.00                                             | (0.13)                                               | X                                                   |
|                                                  | 350201 / Unemploy Insur - Classified           | 010-6500 | 5760-1110-12215 | 0.00      | 216.00                  | 55.57                | 0.00                       | 160.43              | 0.00                                             | 55.57                                                | 25.72%                                              |
|                                                  | 360101 / Workers Comp - Certificated           | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (6.40)               | 0.00                       | 6.40                | 0.00                                             | (6.40)                                               | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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          | 010-6500 | 5760-1110-12215 | 0.00      | 10,347.00               | 2,716.48             | 0.00                       | 7,630.52            | 0.00                                             | 2,716.48                                             | 26.25%                                              |
|                                                       | 370201 / OPEB, Allocated - Classified       | 010-6500 | 5760-1110-12215 | 0.00      | 39,417.00               | 16,005.64            | 0.00                       | 23,411.36           | 0.00                                             | 16,005.64                                            | 40.60%                                              |
|                                                       | 375101 / OPEB, Active Employees - Cert      | 010-6500 | 5760-1110-12215 | 0.00      | 0.00                    | (9.14)               | 0.00                       | 9.14                | 0.00                                             | (9.14)                                               | X                                                   |
|                                                       | 375201 / OPEB, Active Employees - Class     | 010-6500 | 5760-1110-12215 | 0.00      | 41,848.00               | 31,674.58            | 0.00                       | 10,173.42           | 0.00                                             | 31,674.58                                            | 75.68%                                              |
| 12215 / SpEd-Assistants Total                         |                                             |          |                 | 0.00      | 848,044.00              | 283,674.12           | 0.00                       | 564,369.88          | 0.00                                             | 283,674.12                                           | 33.45%                                              |
| 12529 / Occupational & Physical Therapy Program       | 120041 / Health Services Salaries - Regular | 010-6500 | 5760-3140-12529 | 0.00      | 22,353.00               | 4,766.22             | 0.00                       | 17,586.78           | 0.00                                             | 4,766.22                                             | 21.32%                                              |
|                                                       | 310101 / STRS - Certificated                | 010-6500 | 5760-3140-12529 | 0.00      | 4,271.00                | 908.15               | 0.00                       | 3,362.85            | 0.00                                             | 908.15                                               | 21.26%                                              |
|                                                       | 330102 / Medicare - Certificated            | 010-6500 | 5760-3140-12529 | 0.00      | 325.00                  | 52.04                | 0.00                       | 272.96              | 0.00                                             | 52.04                                                | 16.01%                                              |
|                                                       | 340101 / Health/Welfare - Certificated      | 010-6500 | 5760-3140-12529 | 0.00      | 3,101.00                | 776.04               | 0.00                       | 2,324.96            | 0.00                                             | 776.04                                               | 25.02%                                              |
|                                                       | 350101 / Unemploy Insur - Certificated      | 010-6500 | 5760-3140-12529 | 0.00      | 12.00                   | 10.19                | 0.00                       | 1.81                | 0.00                                             | 10.19                                                | 84.91%                                              |
|                                                       | 360101 / Workers Comp - Certificated        | 010-6500 | 5760-3140-12529 | 0.00      | 539.00                  | 114.68               | 0.00                       | 424.32              | 0.00                                             | 114.68                                               | 21.27%                                              |
|                                                       | 370101 / OPEB, Allocated - Certificated     | 010-6500 | 5760-3140-12529 | 0.00      | 681.00                  | 170.97               | 0.00                       | 510.03              | 0.00                                             | 170.97                                               | 25.10%                                              |
|                                                       | 375101 / OPEB, Active Employees - Cert      | 010-6500 | 5760-3140-12529 | 0.00      | 721.00                  | 68.71                | 0.00                       | 652.29              | 0.00                                             | 68.71                                                | 9.52%                                               |
|                                                       | 520001 / Mileage                            | 010-6500 | 5760-3140-12529 | 0.00      | 0.00                    | (5.42)               | 0.00                       | 5.42                | 0.00                                             | (5.42)                                               | X                                                   |
| 12529 / Occupational & Physical Therapy Program Total |                                             |          |                 | 0.00      | 32,003.00               | 6,861.58             | 0.00                       | 25,141.42           | 0.00                                             | 6,861.58                                             | 21.44%                                              |
| 12532 / Adapted Physical Education Program            | 110001 / Teacher Salaries - Reg Assignment  | 010-6500 | 5760-1190-12532 | 0.00      | 23,304.00               | 4,698.29             | 0.00                       | 18,605.71           | 0.00                                             | 4,698.29                                             | 20.16%                                              |
|                                                       | 310101 / STRS - Certificated                | 010-6500 | 5760-1190-12532 | 0.00      | 4,452.00                | 894.02               | 0.00                       | 3,557.98            | 0.00                                             | 894.02                                               | 20.08%                                              |
|                                                       | 330102 / Medicare - Certificated            | 010-6500 | 5760-1190-12532 | 0.00      | 338.00                  | 68.09                | 0.00                       | 269.91              | 0.00                                             | 68.09                                                | 20.14%                                              |
|                                                       | 340101 / Health/Welfare - Certificated      | 010-6500 | 5760-1190-12532 | 0.00      | 3,877.00                | 970.77               | 0.00                       | 2,906.23            | 0.00                                             | 970.77                                               | 25.03%                                              |
|                                                       | 350101 / Unemploy Insur - Certificated      | 010-6500 | 5760-1190-12532 | 0.00      | 12.00                   | 10.70                | 0.00                       | 1.30                | 0.00                                             | 10.70                                                | 89.16%                                              |
|                                                       | 360101 / Workers Comp - Certificated        | 010-6500 | 5760-1190-12532 | 0.00      | 562.00                  | 113.05               | 0.00                       | 448.95              | 0.00                                             | 113.05                                               | 20.11%                                              |
|                                                       | 370101 / OPEB, Allocated - Certificated     | 010-6500 | 5760-1190-12532 | 0.00      | 851.00                  | 213.48               | 0.00                       | 637.52              | 0.00                                             | 213.48                                               | 25.08%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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     | 010-6500 | 5760-1190-12532 | 0.00      | 901.00                  | 211.79               | 0.00                       | 689.21              | 0.00                                             | 211.79                                               | 23.50%                                              |
| 12532 / Adapted Physical Education Program Total |                                            |          |                 | 0.00      | 34,297.00               | 7,180.19             | 0.00                       | 27,116.81           | 0.00                                             | 7,180.19                                             | 20.94%                                              |
| 12533 / Deaf & Hard of Hearing Program           | 110001 / Teacher Salaries - Reg Assignment | 010-6500 | 5760-1190-12533 | 0.00      | 9,638.00                | 940.90               | 0.00                       | 8,697.10            | 0.00                                             | 940.90                                               | 9.76%                                               |
|                                                  | 110004 / Teacher Salaries - Supple/Other   | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                  | 310101 / STRS - Certificated               | 010-6500 | 5760-1190-12533 | 0.00      | 1,842.00                | 178.99               | 0.00                       | 1,663.01            | 0.00                                             | 178.99                                               | 9.71%                                               |
|                                                  | 330102 / Medicare - Certificated           | 010-6500 | 5760-1190-12533 | 0.00      | 140.00                  | 13.27                | 0.00                       | 126.73              | 0.00                                             | 13.27                                                | 9.47%                                               |
|                                                  | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-1190-12533 | 0.00      | 1,551.00                | 388.47               | 0.00                       | 1,162.53            | 0.00                                             | 388.47                                               | 25.04%                                              |
|                                                  | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-1190-12533 | 0.00      | 5.00                    | 4.29                 | 0.00                       | 0.71                | 0.00                                             | 4.29                                                 | 85.80%                                              |
|                                                  | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-1190-12533 | 0.00      | 233.00                  | 23.17                | 0.00                       | 209.83              | 0.00                                             | 23.17                                                | 9.94%                                               |
|                                                  | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1190-12533 | 0.00      | 341.00                  | 86.03                | 0.00                       | 254.97              | 0.00                                             | 86.03                                                | 25.22%                                              |
|                                                  | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1190-12533 | 0.00      | 360.00                  | 37.68                | 0.00                       | 322.32              | 0.00                                             | 37.68                                                | 10.46%                                              |
|                                                  | 520001 / Mileage                           | 010-6500 | 5760-1190-12533 | 0.00      | 0.00                    | (5.54)               | 0.00                       | 5.54                | 0.00                                             | (5.54)                                               | X                                                   |
| 12533 / Deaf & Hard of Hearing Program Total     |                                            |          |                 | 0.00      | 14,110.00               | 1,667.26             | 0.00                       | 12,442.74           | 0.00                                             | 1,667.26                                             | 11.82%                                              |
| 12535 / Speech & Language Program                | 190001 / Other Cert Salaries - Regular     | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 49.25                | 0.00                       | (49.25)             | 0.00                                             | 49.25                                                | X                                                   |
|                                                  |                                            |          | 5760-3150-12535 | 0.00      | 60,806.00               | 11,783.16            | 0.00                       | 49,022.84           | 0.00                                             | 11,783.16                                            | 19.37%                                              |
|                                                  | 190002 / Other Cert Salaries - Subs        | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                  | 310101 / STRS - Certificated               | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                  |                                            |          | 5760-3150-12535 | 0.00      | 11,615.00               | 2,251.61             | 0.00                       | 9,363.39            | 0.00                                             | 2,251.61                                             | 19.38%                                              |
|                                                  | 330102 / Medicare - Certificated           | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 40.01                | 0.00                       | (40.01)             | 0.00                                             | 40.01                                                | X                                                   |
|                                                  |                                            |          | 5760-3150-12535 | 0.00      | 882.00                  | 129.95               | 0.00                       | 752.05              | 0.00                                             | 129.95                                               | 14.73%                                              |
|                                                  | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                  |                                            |          | 5760-3150-12535 | 0.00      | 9,300.00                | 2,325.00             | 0.00                       | 6,975.00            | 0.00                                             | 2,325.00                                             | 25.00%                                              |
|                                                  | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 22.43                | 0.00                       | (22.43)             | 0.00                                             | 22.43                                                | X                                                   |

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Los Angeles Unified School District

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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) |
|------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                          | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-3150-12535 | 0.00      | 31.00                   | 5.06                 | 0.00                       | 25.94               | 0.00                                             | 5.06                                                 | 16.32%                                              |
|                                          | 360101 / Workers Comp - Certificated       | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                          |                                            |          | 5760-3150-12535 | 0.00      | 1,466.00                | 284.57               | 0.00                       | 1,181.43            | 0.00                                             | 284.57                                               | 19.41%                                              |
|                                          | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                          |                                            |          | 5760-3150-12535 | 0.00      | 2,040.00                | 510.00               | 0.00                       | 1,530.00            | 0.00                                             | 510.00                                               | 25.00%                                              |
|                                          | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-2100-12535 | 0.00      | 0.00                    | (112.25)             | 0.00                       | 112.25              | 0.00                                             | (112.25)                                             | X                                                   |
|                                          |                                            |          | 5760-3150-12535 | 0.00      | 2,166.00                | 472.49               | 0.00                       | 1,693.51            | 0.00                                             | 472.49                                               | 21.81%                                              |
| 12535 / Speech & Language Program Total  |                                            |          |                 | 0.00      | 88,306.00               | 17,761.28            | 0.00                       | 70,544.72           | 0.00                                             | 17,761.28                                            | 20.11%                                              |
| 12542 / SpEd-Low Incidence               | 210001 / Instruct Aides Salaries - Regular | 010-6500 | 5760-1110-12542 | 0.00      | 48,485.00               | 10,274.87            | 0.00                       | 38,210.13           | 0.00                                             | 10,274.87                                            | 21.19%                                              |
|                                          | 320201 / PERS - Classified                 | 010-6500 | 5760-1110-12542 | 0.00      | 12,936.00               | 2,741.54             | 0.00                       | 10,194.46           | 0.00                                             | 2,741.54                                             | 21.19%                                              |
|                                          | 330201 / Social Security-Classified        | 010-6500 | 5760-1110-12542 | 0.00      | 3,007.00                | 608.30               | 0.00                       | 2,398.70            | 0.00                                             | 608.30                                               | 20.22%                                              |
|                                          | 330202 / Medicare - Classified             | 010-6500 | 5760-1110-12542 | 0.00      | 704.00                  | 143.02               | 0.00                       | 560.98              | 0.00                                             | 143.02                                               | 20.31%                                              |
|                                          | 340201 / Health/Welfare - Classified       | 010-6500 | 5760-1110-12542 | 0.00      | 10,162.00               | (152.34)             | 0.00                       | 10,314.34           | 0.00                                             | (152.34)                                             | -1.49%                                              |
|                                          | 350201 / Unemploy Insur - Classified       | 010-6500 | 5760-1110-12542 | 0.00      | 25.00                   | 5.64                 | 0.00                       | 19.36               | 0.00                                             | 5.64                                                 | 22.56%                                              |
|                                          | 360201 / Workers Comp - Classified         | 010-6500 | 5760-1110-12542 | 0.00      | 1,169.00                | 248.14               | 0.00                       | 920.86              | 0.00                                             | 248.14                                               | 21.22%                                              |
|                                          | 370201 / OPEB, Allocated - Classified      | 010-6500 | 5760-1110-12542 | 0.00      | 2,229.00                | (33.47)              | 0.00                       | 2,262.47            | 0.00                                             | (33.47)                                              | -1.50%                                              |
|                                          | 375201 / OPEB, Active Employees - Class    | 010-6500 | 5760-1110-12542 | 0.00      | 2,366.00                | 1,041.83             | 0.00                       | 1,324.17            | 0.00                                             | 1,041.83                                             | 44.03%                                              |
|                                          | 430010 / Instr Material-General Purpose    | 010-6500 | 5760-1110-12542 | 15,174.00 | 15,174.00               | 0.00                 | 0.00                       | 0.00                | 15,174.00                                        | 15,174.00                                            | 100.00%                                             |
| 12542 / SpEd-Low Incidence Total         |                                            |          |                 | 15,174.00 | 96,257.00               | 14,877.53            | 0.00                       | 66,205.47           | 15,174.00                                        | 30,051.53                                            | 31.22%                                              |
| 12557 / Special Ed - Psychologist School | 120021 / Guidance/Welfare Salaries-Reg     | 010-6500 | 5760-3120-12557 | 0.00      | 88,909.00               | 20,309.54            | 0.00                       | 68,599.46           | 0.00                                             | 20,309.54                                            | 22.84%                                              |
|                                          | 310101 / STRS - Certificated               | 010-6500 | 5760-3120-12557 | 0.00      | 16,983.00               | 3,867.78             | 0.00                       | 13,115.22           | 0.00                                             | 3,867.78                                             | 22.77%                                              |
|                                          | 330102 / Medicare - Certificated           | 010-6500 | 5760-3120-12557 | 0.00      | 1,290.00                | 286.93               | 0.00                       | 1,003.07            | 0.00                                             | 286.93                                               | 22.24%                                              |
|                                          | 340101 / Health/Welfare - Certificated     | 010-6500 | 5760-3120-12557 | 0.00      | 12,894.00               | 3,826.50             | 0.00                       | 9,067.50            | 0.00                                             | 3,826.50                                             | 29.67%                                              |
|                                          | 350101 / Unemploy Insur - Certificated     | 010-6500 | 5760-3120-12557 | 0.00      | 45.00                   | 36.24                | 0.00                       | 8.76                | 0.00                                             | 36.24                                                | 80.53%                                              |

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Hollenbeck Middle School — 1817901  
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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         | 010-6500 | 5760-3120-12557 | 0.00      | 2,143.00                | 488.17               | 0.00                       | 1,654.83            | 0.00                                             | 488.17                                               | 22.77%                                              |
|                                                                 | 370101 / OPEB, Allocated - Certificated      | 010-6500 | 5760-3120-12557 | 0.00      | 2,829.00                | 840.00               | 0.00                       | 1,989.00            | 0.00                                             | 840.00                                               | 29.69%                                              |
|                                                                 | 375101 / OPEB, Active Employees - Cert       | 010-6500 | 5760-3120-12557 | 0.00      | 3,002.00                | 479.94               | 0.00                       | 2,522.06            | 0.00                                             | 479.94                                               | 15.98%                                              |
| 12557 / Special Ed - Psychologist School Total                  |                                              |          |                 | 0.00      | 128,095.00              | 30,135.10            | 0.00                       | 97,959.90           | 0.00                                             | 30,135.10                                            | 23.53%                                              |
| 12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion       | 290001 / Other Class Salaries - Regular      | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 290004 / Other Class Salaries -Supple        | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 330202 / Medicare - Classified               | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 330203 / Retirement In Lieu (PARS)-Clas      | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 350201 / Unemploy Insur - Classified         | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 360201 / Workers Comp - Classified           | 010-2600 | 1110-4000-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                                 | 510001 / Subagreements for Services-Noninstr | 010-2600 | 1110-4000-12645 | 0.00      | 50,000.00               | 0.00                 | 0.00                       | 50,000.00           | 0.00                                             | 0.00                                                 | 0.00%                                               |
|                                                                 | 510010 / Subagreements for Services-Instr    | 010-2600 | 1110-4000-12645 | 0.00      | 80,717.00               | 0.00                 | 65,535.57                  | 15,181.43           | 0.00                                             | 0.00                                                 | 0.00%                                               |
|                                                                 | 731001 / Indirect Support-General Fund       | 010-2600 | 1110-7210-12645 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 12645 / Expanded Lrng Opp Prog-BTB-Aft Sch Prog Expansion Total |                                              |          |                 | 0.00      | 130,717.00              | 0.00                 | 65,535.57                  | 65,181.43           | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE                            | 110002 / Teacher Salaries - Substitutes      | 010-6500 | 5760-1110-12817 | 0.00      | 9,113.00                | (2,803.94)           | 0.00                       | 11,916.94           | 0.00                                             | (2,803.94)                                           | -30.76%                                             |
|                                                                 | 310101 / STRS - Certificated                 | 010-6500 | 5760-1110-12817 | 0.00      | 1,742.00                | (487.55)             | 0.00                       | 2,229.55            | 0.00                                             | (487.55)                                             | -27.98%                                             |
|                                                                 | 310220 / STRS - Classified                   | 010-6500 | 5760-1110-12817 | 0.00      | 0.00                    | (46.62)              | 0.00                       | 46.62               | 0.00                                             | (46.62)                                              | X                                                   |
|                                                                 | 330102 / Medicare - Certificated             | 010-6500 | 5760-1110-12817 | 0.00      | 133.00                  | (20.42)              | 0.00                       | 153.42              | 0.00                                             | (20.42)                                              | -15.35%                                             |
|                                                                 | 330202 / Medicare - Classified               | 010-6500 | 5760-1110-12817 | 0.00      | 0.00                    | (3.54)               | 0.00                       | 3.54                | 0.00                                             | (3.54)                                               | X                                                   |
|                                                                 | 340101 / Health/Welfare - Certificated       | 010-6500 | 5760-1110-12817 | 0.00      | 3,252.00                | 3,142.47             | 0.00                       | 109.53              | 0.00                                             | 3,142.47                                             | 96.63%                                              |
|                                                                 | 350101 / Unemploy Insur - Certificated       | 010-6500 | 5760-1110-12817 | 0.00      | 5.00                    | 2.05                 | 0.00                       | 2.95                | 0.00                                             | 2.05                                                 | 41.00%                                              |
|                                                                 | 350201 / Unemploy Insur - Classified         | 010-6500 | 5760-1110-12817 | 0.00      | 0.00                    | (0.12)               | 0.00                       | 0.12                | 0.00                                             | (0.12)                                               | X                                                   |
|                                                                 | 360101 / Workers Comp - Certificated         | 010-6500 | 5760-1110-12817 | 0.00      | 220.00                  | (67.26)              | 0.00                       | 287.26              | 0.00                                             | (67.26)                                              | -30.57%                                             |

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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) |
|------------------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                  | 370101 / OPEB, Allocated - Certificated    | 010-6500 | 5760-1110-12817 | 0.00      | 714.00                  | 689.97               | 0.00                       | 24.03               | 0.00                                             | 689.97                                               | 96.63%                                              |
|                                                                  | 375101 / OPEB, Active Employees - Cert     | 010-6500 | 5760-1110-12817 | 0.00      | 756.00                  | 315.31               | 0.00                       | 440.69              | 0.00                                             | 315.31                                               | 41.70%                                              |
| 12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total                       |                                            |          |                 | 0.00      | 15,935.00               | 720.35               | 0.00                       | 15,214.65           | 0.00                                             | 720.35                                               | 4.52%                                               |
| 12923 / Special Educ:6546MentalHealth-State-School               | 120021 / Guidance/Welfare Salaries-Reg     | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (8,090.26)           | 0.00                       | 8,090.26            | 0.00                                             | (8,090.26)                                           | X                                                   |
|                                                                  | 310101 / STRS - Certificated               | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (1,545.23)           | 0.00                       | 1,545.23            | 0.00                                             | (1,545.23)                                           | X                                                   |
|                                                                  | 330102 / Medicare - Certificated           | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (108.37)             | 0.00                       | 108.37              | 0.00                                             | (108.37)                                             | X                                                   |
|                                                                  | 340101 / Health/Welfare - Certificated     | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (929.97)             | 0.00                       | 929.97              | 0.00                                             | (929.97)                                             | X                                                   |
|                                                                  | 350101 / Unemploy Insur - Certificated     | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | 3.71                 | 0.00                       | (3.71)              | 0.00                                             | 3.71                                                 | X                                                   |
|                                                                  | 360101 / Workers Comp - Certificated       | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (197.32)             | 0.00                       | 197.32              | 0.00                                             | (197.32)                                             | X                                                   |
|                                                                  | 370101 / OPEB, Allocated - Certificated    | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (204.03)             | 0.00                       | 204.03              | 0.00                                             | (204.03)                                             | X                                                   |
|                                                                  | 375101 / OPEB, Active Employees - Cert     | 010-6546 | 5760-3140-12923 | 0.00      | 0.00                    | (284.44)             | 0.00                       | 284.44              | 0.00                                             | (284.44)                                             | X                                                   |
| 12923 / Special Educ:6546MentalHealth-State-School Total         |                                            |          |                 | 0.00      | 0.00                    | (11,355.91)          | 0.00                       | 11,355.91           | 0.00                                             | (11,355.91)                                          | 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                    | (83.16)              | 0.00                       | 83.16               | 0.00                                             | (83.16)                                              | X                                                   |
|                                                                  | 310101 / STRS - Certificated               | 010-3305 | 5760-1110-12925 | 0.00      | 0.00                    | (15.88)              | 0.00                       | 15.88               | 0.00                                             | (15.88)                                              | 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                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                                                                  | 350101 / Unemploy Insur - Certificated     | 010-3305 | 5760-1110-12925 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                                                  | 360101 / Workers Comp - Certificated       | 010-3305 | 5760-1110-12925 | 0.00      | 0.00                    | (2.19)               | 0.00                       | 2.19                | 0.00                                             | (2.19)                                               | X                                                   |
| 12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total |                                            |          |                 | 0.00      | 0.00                    | (101.20)             | 0.00                       | 101.20              | 0.00                                             | (101.20)                                             | X                                                   |
| 13027 / General Fund School Program                              | 110001 / Teacher Salaries - Reg Assignment | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | 37,115.66            | 0.00                       | (37,115.66)         | 0.00                                             | 37,115.66                                            | X                                                   |
|                                                                  | 110002 / Teacher Salaries - Substitutes    | 010-0000 | 1110-1000-13027 | 0.00      | 58,577.00               | (2,403.36)           | 0.00                       | 60,980.36           | 0.00                                             | (2,403.36)                                           | -4.10%                                              |
|                                                                  | 110004 / Teacher Salaries - Supple/Other   | 010-0000 | 1110-1000-13027 | 0.00      | 3,761.00                | 2,309.28             | 0.00                       | 1,451.72            | 0.00                                             | 2,309.28                                             | 61.40%                                              |
|                                                                  | 120002 / Librarian Salaries-Sub            | 010-0000 | 0000-2420-13027 | 0.00      | 2,205.00                | 2,205.00             | 0.00                       | 0.00                | 0.00                                             | 2,205.00                                             | 100.00%                                             |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
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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) |
|--------------|------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 120021 / Guidance/Welfare Salaries-Reg         | 010-0000 | 0000-3110-13027 | 0.00      | 9,576.00                | 3,605.69             | 0.00                       | 5,970.31            | 0.00                                             | 3,605.69                                             | 37.65%                                              |
|              | 120024 / Guidance/Welfare Salaries-Supp        | 010-0000 | 0000-3110-13027 | 0.00      | 1,725.00                | 588.73               | 0.00                       | 1,136.27            | 0.00                                             | 588.73                                               | 34.12%                                              |
|              | 130001 / School Admin Salaries - Regular       | 010-0000 | 0000-2700-13027 | 0.00      | 11,152.00               | (37.97)              | 0.00                       | 11,189.97           | 0.00                                             | (37.97)                                              | -0.34%                                              |
|              | 210001 / Instruct Aides Salaries - Regular     | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (282.92)             | 0.00                       | 282.92              | 0.00                                             | (282.92)                                             | X                                                   |
|              | 210002 / Instruct Aides Salaries - Subs/Relief | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (445.74)             | 0.00                       | 445.74              | 0.00                                             | (445.74)                                             | X                                                   |
|              | 210003 / Instruct Aides Salaries - Overtime    | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (111.82)             | 0.00                       | 111.82              | 0.00                                             | (111.82)                                             | X                                                   |
|              | 220001 / Maint/Oper Salaries - Regular         | 010-0000 | 0000-8100-13027 | 0.00      | 253,445.00              | 83,859.62            | 0.00                       | 169,585.38          | 0.00                                             | 83,859.62                                            | 33.08%                                              |
|              |                                                |          | 1110-8100-13027 | 0.00      | 0.00                    | (11,277.39)          | 0.00                       | 11,277.39           | 0.00                                             | (11,277.39)                                          | X                                                   |
|              | 220003 / Maint/Oper Salaries - Overtime        | 010-0000 | 0000-8100-13027 | 0.00      | 0.00                    | (4,227.73)           | 0.00                       | 4,227.73            | 0.00                                             | (4,227.73)                                           | X                                                   |
|              |                                                |          | 1110-8100-13027 | 0.00      | 0.00                    | (16.55)              | 0.00                       | 16.55               | 0.00                                             | (16.55)                                              | X                                                   |
|              | 240001 / Office Pers Salaries - Regular        | 010-0000 | 0000-2700-13027 | 0.00      | 111,883.00              | 23,935.71            | 0.00                       | 87,947.29           | 0.00                                             | 23,935.71                                            | 21.39%                                              |
|              | 240002 / Office Pers Salaries - Subs/Relf      | 010-0000 | 0000-2700-13027 | 0.00      | 680.00                  | 200.36               | 0.00                       | 479.64              | 0.00                                             | 200.36                                               | 29.46%                                              |
|              | 240003 / Office Pers Salaries - Overtime       | 010-0000 | 1110-2700-13027 | 0.00      | 0.00                    | 100.49               | 0.00                       | (100.49)            | 0.00                                             | 100.49                                               | X                                                   |
|              | 240004 / Office Pers Salaries - Supple         | 010-0000 | 0000-2700-13027 | 0.00      | 0.00                    | (49.77)              | 0.00                       | 49.77               | 0.00                                             | (49.77)                                              | X                                                   |
|              |                                                |          | 1110-2100-13027 | 0.00      | 0.00                    | (0.31)               | 0.00                       | 0.31                | 0.00                                             | (0.31)                                               | X                                                   |
|              |                                                |          | 1110-2700-13027 | 0.00      | 0.00                    | (1.82)               | 0.00                       | 1.82                | 0.00                                             | (1.82)                                               | X                                                   |
|              | 290004 / Other Class Salaries -Supple          | 010-0000 | 1110-2100-13027 | 0.00      | 220.00                  | 220.00               | 0.00                       | 0.00                | 0.00                                             | 220.00                                               | 100.00%                                             |
|              | 310101 / STRS - Certificated                   | 010-0000 | 0000-2420-13027 | 0.00      | 422.00                  | 422.00               | 0.00                       | 0.00                | 0.00                                             | 422.00                                               | 100.00%                                             |
|              |                                                |          | 0000-2700-13027 | 0.00      | 2,131.00                | (6.33)               | 0.00                       | 2,137.33            | 0.00                                             | (6.33)                                               | -0.29%                                              |
|              |                                                |          | 0000-3110-13027 | 0.00      | 2,160.00                | 765.96               | 0.00                       | 1,394.04            | 0.00                                             | 765.96                                               | 35.46%                                              |
|              |                                                |          | 1110-1000-13027 | 0.00      | 11,909.00               | 8,521.16             | 0.00                       | 3,387.84            | 0.00                                             | 8,521.16                                             | 71.55%                                              |
|              | 310220 / STRS - Classified                     | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (85.48)              | 0.00                       | 85.48               | 0.00                                             | (85.48)                                              | X                                                   |
|              | 320201 / PERS - Classified                     | 010-0000 | 0000-2700-13027 | 0.00      | 30,035.00               | 6,540.55             | 0.00                       | 23,494.45           | 0.00                                             | 6,540.55                                             | 21.77%                                              |
|              |                                                |          | 0000-8100-13027 | 0.00      | 67,627.00               | 23,072.39            | 0.00                       | 44,554.61           | 0.00                                             | 23,072.39                                            | 34.11%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
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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) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 320201 / PERS - Classified              | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (214.30)             | 0.00                       | 214.30              | 0.00                                             | (214.30)                                             | X                                                   |
|              |                                         |          | 1110-2100-13027 | 0.00      | 0.00                    | (0.07)               | 0.00                       | 0.07                | 0.00                                             | (0.07)                                               | X                                                   |
|              |                                         |          | 1110-2700-13027 | 0.00      | 0.00                    | (8.56)               | 0.00                       | 8.56                | 0.00                                             | (8.56)                                               | X                                                   |
|              |                                         |          | 1110-8100-13027 | 0.00      | 0.00                    | (2,996.00)           | 0.00                       | 2,996.00            | 0.00                                             | (2,996.00)                                           | X                                                   |
|              | 330102 / Medicare - Certificated        | 010-0000 | 0000-2420-13027 | 0.00      | 33.00                   | 33.00                | 0.00                       | 0.00                | 0.00                                             | 33.00                                                | 100.00%                                             |
|              |                                         |          | 0000-2700-13027 | 0.00      | 162.00                  | 162.00               | 0.00                       | 0.00                | 0.00                                             | 162.00                                               | 100.00%                                             |
|              |                                         |          | 0000-3110-13027 | 0.00      | 166.00                  | 193.74               | 0.00                       | (27.74)             | 0.00                                             | 193.74                                               | 116.71%                                             |
|              |                                         |          | 1110-1000-13027 | 0.00      | 906.00                  | 1,811.64             | 0.00                       | (905.64)            | 0.00                                             | 1,811.64                                             | 199.96%                                             |
|              | 330103 / Retirement In Lieu (PARS)-Cert | 010-0000 | 1110-1000-13027 | 0.00      | 0.00                    | (93.53)              | 0.00                       | 93.53               | 0.00                                             | (93.53)                                              | X                                                   |
|              | 330201 / Social Security-Classified     | 010-0000 | 0000-2700-13027 | 0.00      | 6,981.00                | 1,901.66             | 0.00                       | 5,079.34            | 0.00                                             | 1,901.66                                             | 27.24%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 15,719.00               | 4,767.94             | 0.00                       | 10,951.06           | 0.00                                             | 4,767.94                                             | 30.33%                                              |
|              |                                         |          | 1110-1000-13027 | 0.00      | 0.00                    | (52.13)              | 0.00                       | 52.13               | 0.00                                             | (52.13)                                              | X                                                   |
|              |                                         |          | 1110-2700-13027 | 0.00      | 0.00                    | 12.33                | 0.00                       | (12.33)             | 0.00                                             | 12.33                                                | X                                                   |
|              |                                         |          | 1110-8100-13027 | 0.00      | 0.00                    | (699.19)             | 0.00                       | 699.19              | 0.00                                             | (699.19)                                             | X                                                   |
|              | 330202 / Medicare - Classified          | 010-0000 | 0000-2700-13027 | 0.00      | 1,634.00                | 446.02               | 0.00                       | 1,187.98            | 0.00                                             | 446.02                                               | 27.29%                                              |
|              |                                         |          | 0000-8100-13027 | 0.00      | 3,679.00                | 1,117.84             | 0.00                       | 2,561.16            | 0.00                                             | 1,117.84                                             | 30.38%                                              |
|              |                                         |          | 1110-1000-13027 | 0.00      | 0.00                    | (18.68)              | 0.00                       | 18.68               | 0.00                                             | (18.68)                                              | X                                                   |
|              |                                         |          | 1110-2100-13027 | 0.00      | 4.00                    | 4.00                 | 0.00                       | 0.00                | 0.00                                             | 4.00                                                 | 100.00%                                             |
|              |                                         |          | 1110-2700-13027 | 0.00      | 0.00                    | 2.88                 | 0.00                       | (2.88)              | 0.00                                             | 2.88                                                 | X                                                   |
|              |                                         |          | 1110-8100-13027 | 0.00      | 0.00                    | (163.50)             | 0.00                       | 163.50              | 0.00                                             | (163.50)                                             | X                                                   |
|              | 330203 / Retirement In Lieu (PARS)-Clas | 010-0000 | 1110-2100-13027 | 0.00      | 9.00                    | 9.00                 | 0.00                       | 0.00                | 0.00                                             | 9.00                                                 | 100.00%                                             |
|              |                                         |          | 1110-2700-13027 | 0.00      | 0.00                    | (0.08)               | 0.00                       | 0.08                | 0.00                                             | (0.08)                                               | X                                                   |
|              | 340101 / Health/Welfare - Certificated  | 010-0000 | 0000-2420-13027 | 0.00      | 788.00                  | 788.00               | 0.00                       | 0.00                | 0.00                                             | 788.00                                               | 100.00%                                             |
|              |                                         |          | 0000-2700-13027 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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) |
|--------------|----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 340101 / Health/Welfare - Certificated | 010-0000 | 0000-3110-13027 | 0.00      | 1,355.00                | 541.23               | 0.00                       | 813.77              | 0.00                                             | 541.23                                               | 39.94%                                              |
|              |                                        |          | 1110-1000-13027 | 0.00      | 20,893.00               | 23,546.23            | 0.00                       | (2,653.23)          | 0.00                                             | 23,546.23                                            | 112.69%                                             |
|              | 340201 / Health/Welfare - Classified   | 010-0000 | 0000-2700-13027 | 0.00      | 31,000.00               | 5,167.01             | 0.00                       | 25,832.99           | 0.00                                             | 5,167.01                                             | 16.66%                                              |
|              |                                        |          | 0000-8100-13027 | 0.00      | 68,112.00               | 37,512.33            | 0.00                       | 30,599.67           | 0.00                                             | 37,512.33                                            | 55.07%                                              |
|              |                                        |          | 1110-8100-13027 | 0.00      | 0.00                    | (3,376.41)           | 0.00                       | 3,376.41            | 0.00                                             | (3,376.41)                                           | X                                                   |
|              | 350101 / Unemploy Insur - Certificated | 010-0000 | 0000-2420-13027 | 0.00      | 2.00                    | 2.00                 | 0.00                       | 0.00                | 0.00                                             | 2.00                                                 | 100.00%                                             |
|              |                                        |          | 0000-2700-13027 | 0.00      | 6.00                    | 66.94                | 0.00                       | (60.94)             | 0.00                                             | 66.94                                                | 1115.66%                                            |
|              |                                        |          | 0000-3110-13027 | 0.00      | 7.00                    | 87.52                | 0.00                       | (80.52)             | 0.00                                             | 87.52                                                | 1250.28%                                            |
|              |                                        |          | 1110-1000-13027 | 0.00      | 33.00                   | 839.86               | 0.00                       | (806.86)            | 0.00                                             | 839.86                                               | 2545.03%                                            |
|              | 350201 / Unemploy Insur - Classified   | 010-0000 | 0000-2700-13027 | 0.00      | 60.00                   | 42.86                | 0.00                       | 17.14               | 0.00                                             | 42.86                                                | 71.43%                                              |
|              |                                        |          | 0000-8100-13027 | 0.00      | 130.00                  | 75.62                | 0.00                       | 54.38               | 0.00                                             | 75.62                                                | 58.16%                                              |
|              |                                        |          | 1110-1000-13027 | 0.00      | 0.00                    | (0.63)               | 0.00                       | 0.63                | 0.00                                             | (0.63)                                               | X                                                   |
|              |                                        |          | 1110-2100-13027 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |
|              |                                        |          | 1110-2700-13027 | 0.00      | 0.00                    | 0.08                 | 0.00                       | (0.08)              | 0.00                                             | 0.08                                                 | X                                                   |
|              |                                        |          | 1110-8100-13027 | 0.00      | 0.00                    | (5.66)               | 0.00                       | 5.66                | 0.00                                             | (5.66)                                               | X                                                   |
|              | 360101 / Workers Comp - Certificated   | 010-0000 | 0000-2420-13027 | 0.00      | 54.00                   | 54.00                | 0.00                       | 0.00                | 0.00                                             | 54.00                                                | 100.00%                                             |
|              |                                        |          | 0000-2700-13027 | 0.00      | 269.00                  | (25.26)              | 0.00                       | 294.26              | 0.00                                             | (25.26)                                              | -9.39%                                              |
|              |                                        |          | 0000-3110-13027 | 0.00      | 274.00                  | 98.09                | 0.00                       | 175.91              | 0.00                                             | 98.09                                                | 35.79%                                              |
|              |                                        |          | 1110-1000-13027 | 0.00      | 1,504.00                | 916.30               | 0.00                       | 587.70              | 0.00                                             | 916.30                                               | 60.92%                                              |
|              | 360201 / Workers Comp - Classified     | 010-0000 | 0000-2700-13027 | 0.00      | 2,715.00                | 571.39               | 0.00                       | 2,143.61            | 0.00                                             | 571.39                                               | 21.04%                                              |
|              |                                        |          | 0000-8100-13027 | 0.00      | 6,111.00                | 1,901.54             | 0.00                       | 4,209.46            | 0.00                                             | 1,901.54                                             | 31.11%                                              |
|              |                                        |          | 1110-1000-13027 | 0.00      | 0.00                    | (20.25)              | 0.00                       | 20.25               | 0.00                                             | (20.25)                                              | X                                                   |
|              |                                        |          | 1110-2100-13027 | 0.00      | 6.00                    | 5.99                 | 0.00                       | 0.01                | 0.00                                             | 5.99                                                 | 99.83%                                              |
|              |                                        |          | 1110-2700-13027 | 0.00      | 0.00                    | 2.64                 | 0.00                       | (2.64)              | 0.00                                             | 2.64                                                 | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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 | 1110-8100-13027 | 0.00       | 0.00                    | (272.21)             | 0.00                       | 272.21              | 0.00                                             | (272.21)                                             | X                                                   |
|              | 370101 / OPEB, Allocated - Certificated            | 010-0000 | 0000-2420-13027 | 0.00       | 173.00                  | 173.00               | 0.00                       | 0.00                | 0.00                                             | 173.00                                               | 100.00%                                             |
|              |                                                    |          | 0000-2700-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              |                                                    |          | 0000-3110-13027 | 0.00       | 298.00                  | 119.53               | 0.00                       | 178.47              | 0.00                                             | 119.53                                               | 40.11%                                              |
|              |                                                    |          | 1110-1000-13027 | 0.00       | 4,584.00                | 5,911.89             | 0.00                       | (1,327.89)          | 0.00                                             | 5,911.89                                             | 128.96%                                             |
|              | 370201 / OPEB, Allocated - Classified              | 010-0000 | 0000-2700-13027 | 0.00       | 6,800.00                | 1,133.54             | 0.00                       | 5,666.46            | 0.00                                             | 1,133.54                                             | 16.66%                                              |
|              |                                                    |          | 0000-8100-13027 | 0.00       | 14,942.00               | 8,229.88             | 0.00                       | 6,712.12            | 0.00                                             | 8,229.88                                             | 55.07%                                              |
|              |                                                    |          | 1110-8100-13027 | 0.00       | 0.00                    | (740.64)             | 0.00                       | 740.64              | 0.00                                             | (740.64)                                             | X                                                   |
|              | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 0000-2420-13027 | 0.00       | 183.00                  | 183.00               | 0.00                       | 0.00                | 0.00                                             | 183.00                                               | 100.00%                                             |
|              |                                                    |          | 0000-2700-13027 | 0.00       | 0.00                    | (420.03)             | 0.00                       | 420.03              | 0.00                                             | (420.03)                                             | X                                                   |
|              |                                                    |          | 0000-3110-13027 | 0.00       | 314.00                  | (300.92)             | 0.00                       | 614.92              | 0.00                                             | (300.92)                                             | -95.83%                                             |
|              |                                                    |          | 1110-1000-13027 | 0.00       | 4,863.00                | 1,254.78             | 0.00                       | 3,608.22            | 0.00                                             | 1,254.78                                             | 25.80%                                              |
|              | 375201 / OPEB, Active Employees - Class            | 010-0000 | 0000-2700-13027 | 0.00       | 7,220.00                | 4,153.08             | 0.00                       | 3,066.92            | 0.00                                             | 4,153.08                                             | 57.52%                                              |
|              |                                                    |          | 0000-8100-13027 | 0.00       | 15,860.00               | 10,130.18            | 0.00                       | 5,729.82            | 0.00                                             | 10,130.18                                            | 63.87%                                              |
|              |                                                    |          | 1110-1000-13027 | 0.00       | 0.00                    | (28.91)              | 0.00                       | 28.91               | 0.00                                             | (28.91)                                              | X                                                   |
|              |                                                    |          | 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                    | (3.61)               | 0.00                       | 3.61                | 0.00                                             | (3.61)                                               | X                                                   |
|              |                                                    |          | 1110-8100-13027 | 0.00       | 0.00                    | (340.03)             | 0.00                       | 340.03              | 0.00                                             | (340.03)                                             | X                                                   |
|              | 430001 / General Supplies                          | 010-0000 | 1110-1000-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | (40.51)             | 40.51                                            | 40.51                                                | X                                                   |
|              | 430003 / Maintenance/Operations-Supplie            | 010-0000 | 0000-8100-13027 | 0.00       | 9,809.00                | 0.00                 | 0.00                       | 9,461.01            | 347.99                                           | 347.99                                               | 3.54%                                               |
|              |                                                    |          | 1110-1000-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 67.96               | (67.96)                                          | (67.96)                                              | X                                                   |
|              | 430009 / Instl Material & Supplies-Budget use only | 010-0000 | 1110-1000-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-13027 | 111,311.00 | 118,633.00              | 0.00                 | 0.00                       | 0.00                | 118,633.00                                       | 118,633.00                                           | 100.00%                                             |
|              | 430077 / Instr Material-Reimb Objt                 | 010-0000 | 1110-1000-13027 | 0.00       | (4,674.00)              | 0.00                 | 0.00                       | 0.00                | (4,674.00)                                       | (4,674.00)                                           |                                                     |

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



Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|------------------------------------------------------------|------------------------------------------|----------|-----------------|------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                            | 430091 / Job Cost - Curricular Trips     | 010-0000 | 1110-1000-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 2,891.49            | (2,891.49)                                       | (2,891.49)                                           | X                                                   |
|                                                            | 440001 / Non-Capitalized Equip-All Other | 010-0000 | 0000-2700-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | (49.97)             | 49.97                                            | 49.97                                                | X                                                   |
|                                                            | 580012 / Contract Bus Services           | 010-0000 | 1110-1000-13027 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 1,900.00            | (1,900.00)                                       | (1,900.00)                                           | X                                                   |
| 13027 / General Fund School Program Total                  |                                          |          |                 | 111,311.00 | 909,126.00              | 278,706.36           | 0.00                       | 520,881.62          | 109,538.02                                       | 388,244.38                                           | 42.71%                                              |
| 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                                                   |
|                                                            | 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       | 152,632.00              | 38,855.08            | 0.00                       | 113,776.92          | 0.00                                             | 38,855.08                                            | 25.45%                                              |
|                                                            | 240001 / Office Pers Salaries - Regular  | 010-0000 | 0000-2700-13042 | 0.00       | 84,724.00               | 19,259.30            | 0.00                       | 65,464.70           | 0.00                                             | 19,259.30                                            | 22.73%                                              |
|                                                            | 310101 / STRS - Certificated             | 010-0000 | 0000-2700-13042 | 0.00       | 29,153.00               | 7,421.60             | 0.00                       | 21,731.40           | 0.00                                             | 7,421.60                                             | 25.45%                                              |
|                                                            | 320201 / PERS - Classified               | 010-0000 | 0000-2700-13042 | 0.00       | 22,605.00               | 4,990.56             | 0.00                       | 17,614.44           | 0.00                                             | 4,990.56                                             | 22.07%                                              |
|                                                            | 330102 / Medicare - Certificated         | 010-0000 | 0000-2700-13042 | 0.00       | 2,214.00                | 465.32               | 0.00                       | 1,748.68            | 0.00                                             | 465.32                                               | 21.01%                                              |
|                                                            | 330201 / Social Security-Classified      | 010-0000 | 0000-2700-13042 | 0.00       | 5,254.00                | 869.82               | 0.00                       | 4,384.18            | 0.00                                             | 869.82                                               | 16.55%                                              |
|                                                            | 330202 / Medicare - Classified           | 010-0000 | 0000-2700-13042 | 0.00       | 1,230.00                | 202.89               | 0.00                       | 1,027.11            | 0.00                                             | 202.89                                               | 16.49%                                              |
|                                                            | 340101 / Health/Welfare - Certificated   | 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%                                              |
|                                                            | 340201 / Health/Welfare - Classified     | 010-0000 | 0000-2700-13042 | 0.00       | 23,250.00               | 7,820.42             | 0.00                       | 15,429.58           | 0.00                                             | 7,820.42                                             | 33.63%                                              |
|                                                            | 350101 / Unemploy Insur - Certificated   | 010-0000 | 0000-2700-13042 | 0.00       | 77.00                   | 16.70                | 0.00                       | 60.30               | 0.00                                             | 16.70                                                | 21.68%                                              |
|                                                            | 350201 / Unemploy Insur - Classified     | 010-0000 | 0000-2700-13042 | 0.00       | 43.00                   | 7.60                 | 0.00                       | 35.40               | 0.00                                             | 7.60                                                 | 17.67%                                              |
|                                                            | 360101 / Workers Comp - Certificated     | 010-0000 | 0000-2700-13042 | 0.00       | 3,679.00                | 936.94               | 0.00                       | 2,742.06            | 0.00                                             | 936.94                                               | 25.46%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 2024

| Program Name                                            | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|---------------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                         | 360201 / Workers Comp - Classified                 | 010-0000 | 0000-2700-13042 | 0.00      | 2,043.00                | 451.87               | 0.00                       | 1,591.13            | 0.00                                             | 451.87                                               | 22.11%                                              |
|                                                         | 370101 / OPEB, Allocated - Certificated            | 010-0000 | 0000-2700-13042 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |
|                                                         | 370201 / OPEB, Allocated - Classified              | 010-0000 | 0000-2700-13042 | 0.00      | 5,100.00                | 1,715.49             | 0.00                       | 3,384.51            | 0.00                                             | 1,715.49                                             | 33.63%                                              |
|                                                         | 375101 / OPEB, Active Employees - Cert             | 010-0000 | 0000-2700-13042 | 0.00      | 3,610.00                | (337.82)             | 0.00                       | 3,947.82            | 0.00                                             | (337.82)                                             | -9.35%                                              |
|                                                         | 375201 / OPEB, Active Employees - Class            | 010-0000 | 0000-2700-13042 | 0.00      | 5,415.00                | 3,323.86             | 0.00                       | 2,091.14            | 0.00                                             | 3,323.86                                             | 61.38%                                              |
| 13042 / K12 Norm-Non Instructional Total                |                                                    |          |                 | 0.00      | 359,929.00              | 90,724.63            | 0.00                       | 269,204.37          | 0.00                                             | 90,724.63                                            | 25.21%                                              |
| 13286 / ELOP DOI-Robotics                               | 430009 / Instl Material & Supplies-Budget use only | 010-2600 | 1110-1000-13286 | 0.00      | 12,000.00               | 0.00                 | 0.00                       | 0.00                | 12,000.00                                        | 12,000.00                                            | 100.00%                                             |
| 13286 / ELOP DOI-Robotics Total                         |                                                    |          |                 | 0.00      | 12,000.00               | 0.00                 | 0.00                       | 0.00                | 12,000.00                                        | 12,000.00                                            | 100.00%                                             |
| 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%                                             |
| 13353 / BSAP Grp 3 & 4 Sch Climate Advocates            | 290001 / Other Class Salaries - Regular            | 010-0000 | 1110-2100-13353 | 0.00      | 47,153.00               | 13,707.15            | 0.00                       | 33,445.85           | 0.00                                             | 13,707.15                                            | 29.06%                                              |
|                                                         | 320201 / PERS - Classified                         | 010-0000 | 1110-2100-13353 | 0.00      | 12,581.00               | 3,657.64             | 0.00                       | 8,923.36            | 0.00                                             | 3,657.64                                             | 29.07%                                              |
|                                                         | 330201 / Social Security-Classified                | 010-0000 | 1110-2100-13353 | 0.00      | 2,924.00                | 840.30               | 0.00                       | 2,083.70            | 0.00                                             | 840.30                                               | 28.73%                                              |
|                                                         | 330202 / Medicare - Classified                     | 010-0000 | 1110-2100-13353 | 0.00      | 684.00                  | 196.70               | 0.00                       | 487.30              | 0.00                                             | 196.70                                               | 28.75%                                              |
|                                                         | 340201 / Health/Welfare - Classified               | 010-0000 | 1110-2100-13353 | 0.00      | 13,486.00               | 13,486.00            | 0.00                       | 0.00                | 0.00                                             | 13,486.00                                            | 100.00%                                             |
|                                                         | 350201 / Unemploy Insur - Classified               | 010-0000 | 1110-2100-13353 | 0.00      | 24.00                   | 9.55                 | 0.00                       | 14.45               | 0.00                                             | 9.55                                                 | 39.79%                                              |
|                                                         | 360201 / Workers Comp - Classified                 | 010-0000 | 1110-2100-13353 | 0.00      | 1,137.00                | 330.92               | 0.00                       | 806.08              | 0.00                                             | 330.92                                               | 29.10%                                              |
|                                                         | 370201 / OPEB, Allocated - Classified              | 010-0000 | 1110-2100-13353 | 0.00      | 2,959.00                | 2,959.00             | 0.00                       | 0.00                | 0.00                                             | 2,959.00                                             | 100.00%                                             |
|                                                         | 375201 / OPEB, Active Employees - Class            | 010-0000 | 1110-2100-13353 | 0.00      | 3,139.00                | 2,054.96             | 0.00                       | 1,084.04            | 0.00                                             | 2,054.96                                             | 65.46%                                              |
| 13353 / BSAP Grp 3 & 4 Sch Climate Advocates Total      |                                                    |          |                 | 0.00      | 84,087.00               | 37,242.22            | 0.00                       | 46,844.78           | 0.00                                             | 37,242.22                                            | 44.29%                                              |
| 13389 / Expanded Lrng Opp Prog-Custodial Supplies       | 430003 / Maintenance/Operations-Supplie            | 010-2600 | 1110-8100-13389 | 0.00      | 7,329.00                | 0.00                 | 0.00                       | 0.00                | 7,329.00                                         | 7,329.00                                             | 100.00%                                             |
| 13389 / Expanded Lrng Opp Prog-Custodial Supplies Total |                                                    |          |                 | 0.00      | 7,329.00                | 0.00                 | 0.00                       | 0.00                | 7,329.00                                         | 7,329.00                                             | 100.00%                                             |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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) |
|----------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 13529 / SpEd: Recoupment-School              | 375101 / OPEB, Active Employees - Cert             | 010-6500 | 5760-1110-13529 | 0.00      | 0.00                    | (3.17)               | 0.00                       | 3.17                | 0.00                                             | (3.17)                                               | X                                                   |
| 13529 / SpEd: Recoupment-School Total        |                                                    |          |                 | 0.00      | 0.00                    | (3.17)               | 0.00                       | 3.17                | 0.00                                             | (3.17)                                               | X                                                   |
| 13938 / SDEP-Donations                       | 430001 / General Supplies                          | 010-0000 | 1110-1000-13938 | 0.00      | 1,500.00                | 0.00                 | 15.00                      | (402.05)            | 1,887.05                                         | 1,887.05                                             | 125.80%                                             |
|                                              | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-13938 | 7,079.00  | 7,079.00                | 0.00                 | 2,286.53                   | 0.00                | 4,792.47                                         | 4,792.47                                             | 67.69%                                              |
|                                              | 430098 / Instr Material Pot Fndg - Budget use only | 010-0000 | 1110-1000-13938 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 13938 / SDEP-Donations Total                 |                                                    |          |                 | 7,079.00  | 8,579.00                | 0.00                 | 2,301.53                   | (402.05)            | 6,679.52                                         | 6,679.52                                             | 77.86%                                              |
| 13950 / IMA-Library Fines                    | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-2420-13950 | 840.00    | 1,108.00                | 0.00                 | 0.00                       | 0.00                | 1,108.00                                         | 1,108.00                                             | 100.00%                                             |
| 13950 / IMA-Library Fines Total              |                                                    |          |                 | 840.00    | 1,108.00                | 0.00                 | 0.00                       | 0.00                | 1,108.00                                         | 1,108.00                                             | 100.00%                                             |
| 14242 / SDEP-Proceeds Film/Photo Renta       | 220003 / Maint/Oper Salaries - Overtime            | 010-0000 | 1110-8100-14242 | 0.00      | 0.00                    | (22.06)              | 0.00                       | 22.06               | 0.00                                             | (22.06)                                              | X                                                   |
|                                              | 330201 / Social Security-Classified                | 010-0000 | 1110-8100-14242 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|                                              | 330202 / Medicare - 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                    | (0.58)               | 0.00                       | 0.58                | 0.00                                             | (0.58)                                               | X                                                   |
|                                              | 375201 / OPEB, Active Employees - Class            | 010-0000 | 1110-8100-14242 | 0.00      | 0.00                    | (0.83)               | 0.00                       | 0.83                | 0.00                                             | (0.83)                                               | X                                                   |
|                                              | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-14242 | 6,609.00  | 6,609.00                | 0.00                 | 0.00                       | 0.00                | 6,609.00                                         | 6,609.00                                             | 100.00%                                             |
| 14242 / SDEP-Proceeds Film/Photo Renta Total |                                                    |          |                 | 6,609.00  | 6,609.00                | (23.50)              | 0.00                       | 23.50               | 6,609.00                                         | 6,585.50                                             | 99.64%                                              |
| 14423 / Incentive-Brkfst-Discretionary       | 430010 / Instr Material-General Purpose            | 010-0000 | 1110-1000-14423 | 80.00     | 80.00                   | 0.00                 | 0.00                       | 0.00                | 80.00                                            | 80.00                                                | 100.00%                                             |
| 14423 / Incentive-Brkfst-Discretionary Total |                                                    |          |                 | 80.00     | 80.00                   | 0.00                 | 0.00                       | 0.00                | 80.00                                            | 80.00                                                | 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                                                   |
| 14858 / TSP-Norm Counselor                   | 120021 / Guidance/Welfare Salaries-Reg             | 010-0000 | 0000-3110-14858 | 0.00      | 207,216.00              | 52,643.85            | 0.00                       | 154,572.15          | 0.00                                             | 52,643.85                                            | 25.40%                                              |
|                                              | 310101 / STRS - Certificated                       | 010-0000 | 0000-3110-14858 | 0.00      | 39,580.00               | 10,056.72            | 0.00                       | 29,523.28           | 0.00                                             | 10,056.72                                            | 25.40%                                              |
|                                              | 330102 / Medicare - Certificated                   | 010-0000 | 0000-3110-14858 | 0.00      | 3,007.00                | 647.10               | 0.00                       | 2,359.90            | 0.00                                             | 647.10                                               | 21.51%                                              |
|                                              | 340101 / Health/Welfare - Certificated             | 010-0000 | 0000-3110-14858 | 0.00      | 31,000.00               | 7,749.94             | 0.00                       | 23,250.06           | 0.00                                             | 7,749.94                                             | 24.99%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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 | 0000-3110-14858 | 0.00      | 105.00                  | 23.63                | 0.00                       | 81.37               | 0.00                                             | 23.63                                                | 22.50%                                              |
|                                                         | 360101 / Workers Comp - Certificated    | 010-0000 | 0000-3110-14858 | 0.00      | 4,996.00                | 1,270.83             | 0.00                       | 3,725.17            | 0.00                                             | 1,270.83                                             | 25.43%                                              |
|                                                         | 370101 / OPEB, Allocated - Certificated | 010-0000 | 0000-3110-14858 | 0.00      | 6,800.00                | 1,700.06             | 0.00                       | 5,099.94            | 0.00                                             | 1,700.06                                             | 25.00%                                              |
|                                                         | 375101 / OPEB, Active Employees - Cert  | 010-0000 | 0000-3110-14858 | 0.00      | 7,220.00                | 1,854.36             | 0.00                       | 5,365.64            | 0.00                                             | 1,854.36                                             | 25.68%                                              |
| 14858 / TSP-Norm Counselor Total                        |                                         |          |                 | 0.00      | 299,924.00              | 75,946.49            | 0.00                       | 223,977.51          | 0.00                                             | 75,946.49                                            | 25.32%                                              |
| 15239 / Expanded Lrng Opp Prog-BTB-Summer Prog          | 290004 / Other Class Salaries -Supple   | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | (7,573.20)           | 0.00                       | 7,573.20            | 0.00                                             | (7,573.20)                                           | X                                                   |
|                                                         | 330202 / Medicare - Classified          | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | (88.93)              | 0.00                       | 88.93               | 0.00                                             | (88.93)                                              | X                                                   |
|                                                         | 330203 / Retirement In Lieu (PARS)-Clas | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | (284.01)             | 0.00                       | 284.01              | 0.00                                             | (284.01)                                             | X                                                   |
|                                                         | 350201 / Unemploy Insur - Classified    | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | 6.26                 | 0.00                       | (6.26)              | 0.00                                             | 6.26                                                 | X                                                   |
|                                                         | 360201 / Workers Comp - Classified      | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | (184.26)             | 0.00                       | 184.26              | 0.00                                             | (184.26)                                             | X                                                   |
|                                                         | 375201 / OPEB, Active Employees - Class | 010-2600 | 1110-4000-15239 | 0.00      | 0.00                    | (266.69)             | 0.00                       | 266.69              | 0.00                                             | (266.69)                                             | X                                                   |
| 15239 / Expanded Lrng Opp Prog-BTB-Summer Prog Total    |                                         |          |                 | 0.00      | 0.00                    | (8,390.83)           | 0.00                       | 8,390.83            | 0.00                                             | (8,390.83)                                           | X                                                   |
| 15262 / Expanded Lrng Opp Prog-BTB-Winter Academy       | 290001 / Other Class Salaries - Regular | 010-2600 | 1110-4000-15262 | 0.00      | 0.00                    | (234.17)             | 0.00                       | 234.17              | 0.00                                             | (234.17)                                             | X                                                   |
|                                                         | 290002 / Other Class Salaries-Subs/Relf | 010-2600 | 1110-4000-15262 | 0.00      | 0.00                    | (880.73)             | 0.00                       | 880.73              | 0.00                                             | (880.73)                                             | X                                                   |
|                                                         | 290004 / Other Class Salaries -Supple   | 010-2600 | 1110-4000-15262 | 0.00      | 1,246.00                | 1,246.00             | 0.00                       | 0.00                | 0.00                                             | 1,246.00                                             | 100.00%                                             |
|                                                         | 330202 / Medicare - Classified          | 010-2600 | 1110-4000-15262 | 0.00      | 19.00                   | (14.08)              | 0.00                       | 33.08               | 0.00                                             | (14.08)                                              | -74.10%                                             |
|                                                         | 330203 / Retirement In Lieu (PARS)-Clas | 010-2600 | 1110-4000-15262 | 0.00      | 47.00                   | 5.20                 | 0.00                       | 41.80               | 0.00                                             | 5.20                                                 | 11.06%                                              |
|                                                         | 350201 / Unemploy Insur - Classified    | 010-2600 | 1110-4000-15262 | 0.00      | 1.00                    | (0.15)               | 0.00                       | 1.15                | 0.00                                             | (0.15)                                               | -15.00%                                             |
|                                                         | 360201 / Workers Comp - Classified      | 010-2600 | 1110-4000-15262 | 0.00      | 31.00                   | 4.15                 | 0.00                       | 26.85               | 0.00                                             | 4.15                                                 | 13.38%                                              |
|                                                         | 375201 / OPEB, Active Employees - Class | 010-2600 | 1110-4000-15262 | 0.00      | 0.00                    | (38.65)              | 0.00                       | 38.65               | 0.00                                             | (38.65)                                              | X                                                   |
|                                                         | 731001 / Indirect Support-General Fund  | 010-2600 | 1110-7210-15262 | 0.00      | 42.00                   | 0.00                 | 0.00                       | 0.00                | 42.00                                            | 42.00                                                | 100.00%                                             |
| 15262 / Expanded Lrng Opp Prog-BTB-Winter Academy Total |                                         |          |                 | 0.00      | 1,386.00                | 87.57                | 0.00                       | 1,256.43            | 42.00                                            | 129.57                                               | 9.35%                                               |
| 15406 / COVID-19 ESSER-II-Non-Instrl-Oper               | 240001 / Office Pers Salaries - Regular | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | (13.26)              | 0.00                       | 13.26               | 0.00                                             | (13.26)                                              | 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) |
|----------------------------------------------------|-------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                    | 240003 / Office Pers Salaries - Overtime  | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | (0.07)               | 0.00                       | 0.07                | 0.00                                             | (0.07)                                               | X                                                   |
|                                                    | 320201 / PERS - Classified                | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | 57.59                | 0.00                       | (57.59)             | 0.00                                             | 57.59                                                | X                                                   |
|                                                    | 330201 / Social Security-Classified       | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | 16.25                | 0.00                       | (16.25)             | 0.00                                             | 16.25                                                | X                                                   |
|                                                    | 330202 / Medicare - Classified            | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | 3.79                 | 0.00                       | (3.79)              | 0.00                                             | 3.79                                                 | X                                                   |
|                                                    | 350201 / Unemploy Insur - Classified      | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | 0.12                 | 0.00                       | (0.12)              | 0.00                                             | 0.12                                                 | X                                                   |
|                                                    | 360201 / Workers Comp - Classified        | 010-3212 | 0000-7200-15406 | 0.00      | 0.00                    | (0.28)               | 0.00                       | 0.28                | 0.00                                             | (0.28)                                               | X                                                   |
| 15406 / COVID-19 ESSER-II-Non-Instrl-Oper Total    |                                           |          |                 | 0.00      | 0.00                    | 64.14                | 0.00                       | (64.14)             | 0.00                                             | 64.14                                                | X                                                   |
| 15423 / Classified Supervision-K-12-ESSER II       | 240003 / Office Pers Salaries - Overtime  | 010-3212 | 1110-2700-15423 | 0.00      | 0.00                    | (0.93)               | 0.00                       | 0.93                | 0.00                                             | (0.93)                                               | X                                                   |
|                                                    | 360201 / Workers Comp - Classified        | 010-3212 | 1110-2700-15423 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
| 15423 / Classified Supervision-K-12-ESSER II Total |                                           |          |                 | 0.00      | 0.00                    | (0.95)               | 0.00                       | 0.95                | 0.00                                             | (0.95)                                               | X                                                   |
| 15583 / SENI-ESSER II                              | 110004 / Teacher Salaries - Supple/Other  | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 16.76                | 0.00                       | (16.76)             | 0.00                                             | 16.76                                                | X                                                   |
|                                                    | 190004 / Other Cert Salaries - Supple     | 010-3212 | 1110-2100-15583 | 0.00      | 0.00                    | 5.79                 | 0.00                       | (5.79)              | 0.00                                             | 5.79                                                 | X                                                   |
|                                                    | 220003 / Maint/Oper Salaries - Overtime   | 010-3212 | 1110-8100-15583 | 0.00      | 0.00                    | (23.03)              | 0.00                       | 23.03               | 0.00                                             | (23.03)                                              | X                                                   |
|                                                    | 240001 / Office Pers Salaries - Regular   | 010-3212 | 1110-2700-15583 | 0.00      | 0.00                    | 110.61               | 0.00                       | (110.61)            | 0.00                                             | 110.61                                               | X                                                   |
|                                                    | 240002 / Office Pers Salaries - Subs/Relf | 010-3212 | 1110-2700-15583 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                                                    | 290001 / Other Class Salaries - Regular   | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (173.79)             | 0.00                       | 173.79              | 0.00                                             | (173.79)                                             | X                                                   |
|                                                    | 310101 / STRS - Certificated              | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 714.50               | 0.00                       | (714.50)            | 0.00                                             | 714.50                                               | X                                                   |
|                                                    |                                           |          | 1110-2100-15583 | 0.00      | 0.00                    | 804.06               | 0.00                       | (804.06)            | 0.00                                             | 804.06                                               | X                                                   |
|                                                    | 320201 / PERS - Classified                | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                                    |                                           |          | 1110-2700-15583 | 0.00      | 0.00                    | 431.60               | 0.00                       | (431.60)            | 0.00                                             | 431.60                                               | X                                                   |
|                                                    |                                           |          | 1110-8100-15583 | 0.00      | 0.00                    | (1.77)               | 0.00                       | 1.77                | 0.00                                             | (1.77)                                               | X                                                   |
|                                                    | 330102 / Medicare - Certificated          | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 6.49                 | 0.00                       | (6.49)              | 0.00                                             | 6.49                                                 | X                                                   |
|                                                    |                                           |          | 1110-2100-15583 | 0.00      | 0.00                    | 5.39                 | 0.00                       | (5.39)              | 0.00                                             | 5.39                                                 | X                                                   |
|                                                    | 330201 / Social Security-Classified       | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (6.59)               | 0.00                       | 6.59                | 0.00                                             | (6.59)                                               | 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) |
|-----------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                             | 330201 / Social Security-Classified        | 010-3212 | 1110-2700-15583 | 0.00      | 0.00                    | 341.77               | 0.00                       | (341.77)            | 0.00                                             | 341.77                                               | X                                                   |
|                             |                                            |          | 1110-8100-15583 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|                             | 330202 / Medicare - Classified             | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (1.27)               | 0.00                       | 1.27                | 0.00                                             | (1.27)                                               | X                                                   |
|                             |                                            |          | 1110-2700-15583 | 0.00      | 0.00                    | 79.69                | 0.00                       | (79.69)             | 0.00                                             | 79.69                                                | X                                                   |
|                             | 330203 / Retirement In Lieu (PARS)-Clas    | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (6.51)               | 0.00                       | 6.51                | 0.00                                             | (6.51)                                               | X                                                   |
|                             |                                            |          | 1110-2700-15583 | 0.00      | 0.00                    | (54.71)              | 0.00                       | 54.71               | 0.00                                             | (54.71)                                              | X                                                   |
|                             | 350101 / Unemploy Insur - Certificated     | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 0.49                 | 0.00                       | (0.49)              | 0.00                                             | 0.49                                                 | X                                                   |
|                             |                                            |          | 1110-2100-15583 | 0.00      | 0.00                    | 1.68                 | 0.00                       | (1.68)              | 0.00                                             | 1.68                                                 | X                                                   |
|                             | 350201 / Unemploy Insur - Classified       | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 1.97                 | 0.00                       | (1.97)              | 0.00                                             | 1.97                                                 | X                                                   |
|                             |                                            |          | 1110-2700-15583 | 0.00      | 0.00                    | 19.16                | 0.00                       | (19.16)             | 0.00                                             | 19.16                                                | X                                                   |
|                             | 360101 / Workers Comp - Certificated       | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 0.45                 | 0.00                       | (0.45)              | 0.00                                             | 0.45                                                 | X                                                   |
|                             |                                            |          | 1110-2100-15583 | 0.00      | 0.00                    | 0.15                 | 0.00                       | (0.15)              | 0.00                                             | 0.15                                                 | X                                                   |
|                             | 360201 / Workers Comp - Classified         | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (4.56)               | 0.00                       | 4.56                | 0.00                                             | (4.56)                                               | X                                                   |
|                             |                                            |          | 1110-2700-15583 | 0.00      | 0.00                    | 2.97                 | 0.00                       | (2.97)              | 0.00                                             | 2.97                                                 | X                                                   |
|                             |                                            |          | 1110-8100-15583 | 0.00      | 0.00                    | (0.60)               | 0.00                       | 0.60                | 0.00                                             | (0.60)                                               | X                                                   |
|                             | 375101 / OPEB, Active Employees - Cert     | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (16.30)              | 0.00                       | 16.30               | 0.00                                             | (16.30)                                              | X                                                   |
|                             |                                            |          | 1110-2100-15583 | 0.00      | 0.00                    | (1.25)               | 0.00                       | 1.25                | 0.00                                             | (1.25)                                               | X                                                   |
|                             | 375201 / OPEB, Active Employees - Class    | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | (6.61)               | 0.00                       | 6.61                | 0.00                                             | (6.61)                                               | X                                                   |
|                             | 430010 / Instr Material-General Purpose    | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                             | 580012 / Contract Bus Services             | 010-3212 | 1110-1000-15583 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 15583 / SENI-ESSER II Total |                                            |          |                 | 0.00      | 0.00                    | 2,246.55             | 0.00                       | (2,246.55)          | 0.00                                             | 2,246.55                                             | X                                                   |
| 15638 / Displaced Teacher   | 110001 / Teacher Salaries - Reg Assignment | 010-3212 | 1110-1000-15638 | 0.00      | 0.00                    | 12.70                | 0.00                       | (12.70)             | 0.00                                             | 12.70                                                | X                                                   |
|                             | 310101 / STRS - Certificated               | 010-3212 | 1110-1000-15638 | 0.00      | 0.00                    | 2.43                 | 0.00                       | (2.43)              | 0.00                                             | 2.43                                                 | X                                                   |
|                             | 330102 / Medicare - Certificated           | 010-3212 | 1110-1000-15638 | 0.00      | 0.00                    | 0.18                 | 0.00                       | (0.18)              | 0.00                                             | 0.18                                                 | 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) |
|-----------------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                 | 350101 / Unemploy Insur - Certificated     | 010-3212 | 1110-1000-15638 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                                                 | 360101 / Workers Comp - Certificated       | 010-3212 | 1110-1000-15638 | 0.00      | 0.00                    | 0.33                 | 0.00                       | (0.33)              | 0.00                                             | 0.33                                                 | X                                                   |
| 15638 / Displaced Teacher Total                                 |                                            |          |                 | 0.00      | 0.00                    | 15.65                | 0.00                       | (15.65)             | 0.00                                             | 15.65                                                | X                                                   |
| 15639 / Middle Grades Promise-AG Intervention and Support       | 110004 / Teacher Salaries - Supple/Other   | 010-3212 | 1110-1000-15639 | 0.00      | 0.00                    | 2.65                 | 0.00                       | (2.65)              | 0.00                                             | 2.65                                                 | X                                                   |
|                                                                 | 310101 / STRS - Certificated               | 010-3212 | 1110-1000-15639 | 0.00      | 0.00                    | 0.51                 | 0.00                       | (0.51)              | 0.00                                             | 0.51                                                 | X                                                   |
|                                                                 | 330102 / Medicare - Certificated           | 010-3212 | 1110-1000-15639 | 0.00      | 0.00                    | 0.04                 | 0.00                       | (0.04)              | 0.00                                             | 0.04                                                 | X                                                   |
|                                                                 | 360101 / Workers Comp - Certificated       | 010-3212 | 1110-1000-15639 | 0.00      | 0.00                    | 0.07                 | 0.00                       | (0.07)              | 0.00                                             | 0.07                                                 | X                                                   |
| 15639 / Middle Grades Promise-AG Intervention and Support Total |                                            |          |                 | 0.00      | 0.00                    | 3.27                 | 0.00                       | (3.27)              | 0.00                                             | 3.27                                                 | X                                                   |
| 15649 / SENI-ESSER III                                          | 110001 / Teacher Salaries - Reg Assignment | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.06                 | 0.00                       | (0.06)              | 0.00                                             | 0.06                                                 | X                                                   |
|                                                                 | 110002 / Teacher Salaries - Substitutes    | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.20                 | 0.00                       | (0.20)              | 0.00                                             | 0.20                                                 | X                                                   |
|                                                                 | 110004 / Teacher Salaries - Supple/Other   | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | (1,245.29)           | 0.00                       | 1,245.29            | 0.00                                             | (1,245.29)                                           | X                                                   |
|                                                                 |                                            |          | 1110-2100-15649 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                                                 | 120002 / Librarian Salaries-Sub            | 010-3213 | 1110-2420-15649 | 0.00      | 0.00                    | (0.01)               | 0.00                       | 0.01                | 0.00                                             | (0.01)                                               | X                                                   |
|                                                                 | 120004 / Librarian Salaries-Supple/Oth     | 010-3213 | 1110-2420-15649 | 0.00      | 0.00                    | (647.65)             | 0.00                       | 647.65              | 0.00                                             | (647.65)                                             | X                                                   |
|                                                                 | 120005 / Counseling Assistants             | 010-3213 | 1110-3110-15649 | 0.00      | 0.00                    | (2.38)               | 0.00                       | 2.38                | 0.00                                             | (2.38)                                               | X                                                   |
|                                                                 | 120024 / Guidance/Welfare Salaries-Supp    | 010-3213 | 1110-3110-15649 | 0.00      | 0.00                    | (26.22)              | 0.00                       | 26.22               | 0.00                                             | (26.22)                                              | X                                                   |
|                                                                 | 130001 / School Admin Salaries - Regular   | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (4,625.85)           | 0.00                       | 4,625.85            | 0.00                                             | (4,625.85)                                           | X                                                   |
|                                                                 | 130004 / School Admin Salaries-Supple/Oth  | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (44.64)              | 0.00                       | 44.64               | 0.00                                             | (44.64)                                              | X                                                   |
|                                                                 | 190001 / Other Cert Salaries - Regular     | 010-3213 | 1110-2100-15649 | 0.00      | 0.00                    | (109.99)             | 0.00                       | 109.99              | 0.00                                             | (109.99)                                             | X                                                   |
|                                                                 | 190004 / Other Cert Salaries - Supple      | 010-3213 | 1110-2100-15649 | 0.00      | 0.00                    | 4.07                 | 0.00                       | (4.07)              | 0.00                                             | 4.07                                                 | X                                                   |
|                                                                 | 240003 / Office Pers Salaries - Overtime   | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (154.43)             | 0.00                       | 154.43              | 0.00                                             | (154.43)                                             | X                                                   |
|                                                                 |                                            |          | 1110-2100-15649 | 0.00      | 0.00                    | 101.43               | 0.00                       | (101.43)            | 0.00                                             | 101.43                                               | X                                                   |
|                                                                 | 310101 / STRS - Certificated               | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | (216.14)             | 0.00                       | 216.14              | 0.00                                             | (216.14)                                             | 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            | 010-3213 | 1110-2420-15649 | 0.00      | 0.00                    | (123.71)             | 0.00                       | 123.71              | 0.00                                             | (123.71)                                             | X                                                   |
|              |                                         |          | 1110-2700-15649 | 0.00      | 0.00                    | (892.08)             | 0.00                       | 892.08              | 0.00                                             | (892.08)                                             | X                                                   |
|              |                                         |          | 1110-3110-15649 | 0.00      | 0.00                    | (5.01)               | 0.00                       | 5.01                | 0.00                                             | (5.01)                                               | X                                                   |
|              | 320201 / PERS - Classified              | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (10.14)              | 0.00                       | 10.14               | 0.00                                             | (10.14)                                              | X                                                   |
|              | 330102 / Medicare - Certificated        | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 155.88               | 0.00                       | (155.88)            | 0.00                                             | 155.88                                               | X                                                   |
|              |                                         |          | 1110-2100-15649 | 0.00      | 0.00                    | 37.41                | 0.00                       | (37.41)             | 0.00                                             | 37.41                                                | X                                                   |
|              |                                         |          | 1110-2420-15649 | 0.00      | 0.00                    | (3.64)               | 0.00                       | 3.64                | 0.00                                             | (3.64)                                               | X                                                   |
|              |                                         |          | 1110-2700-15649 | 0.00      | 0.00                    | (0.02)               | 0.00                       | 0.02                | 0.00                                             | (0.02)                                               | X                                                   |
|              |                                         |          | 1110-3110-15649 | 0.00      | 0.00                    | 1.10                 | 0.00                       | (1.10)              | 0.00                                             | 1.10                                                 | X                                                   |
|              | 330103 / Retirement In Lieu (PARS)-Cert | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | (0.96)               | 0.00                       | 0.96                | 0.00                                             | (0.96)                                               | X                                                   |
|              |                                         |          | 1110-3110-15649 | 0.00      | 0.00                    | (0.09)               | 0.00                       | 0.09                | 0.00                                             | (0.09)                                               | X                                                   |
|              | 330201 / Social Security-Classified     | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | 4.10                 | 0.00                       | (4.10)              | 0.00                                             | 4.10                                                 | X                                                   |
|              | 330202 / Medicare - Classified          | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | 0.96                 | 0.00                       | (0.96)              | 0.00                                             | 0.96                                                 | X                                                   |
|              | 340101 / Health/Welfare - Certificated  | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.06                 | 0.00                       | (0.06)              | 0.00                                             | 0.06                                                 | X                                                   |
|              | 350101 / Unemploy Insur - Certificated  | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 276.36               | 0.00                       | (276.36)            | 0.00                                             | 276.36                                               | X                                                   |
|              |                                         |          | 1110-2100-15649 | 0.00      | 0.00                    | 32.30                | 0.00                       | (32.30)             | 0.00                                             | 32.30                                                | X                                                   |
|              |                                         |          | 1110-2420-15649 | 0.00      | 0.00                    | 11.80                | 0.00                       | (11.80)             | 0.00                                             | 11.80                                                | X                                                   |
|              |                                         |          | 1110-2700-15649 | 0.00      | 0.00                    | 44.16                | 0.00                       | (44.16)             | 0.00                                             | 44.16                                                | X                                                   |
|              |                                         |          | 1110-3110-15649 | 0.00      | 0.00                    | 7.35                 | 0.00                       | (7.35)              | 0.00                                             | 7.35                                                 | X                                                   |
|              | 350201 / Unemploy Insur - Classified    | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 13.48                | 0.00                       | (13.48)             | 0.00                                             | 13.48                                                | X                                                   |
|              |                                         |          | 1110-2700-15649 | 0.00      | 0.00                    | 3.04                 | 0.00                       | (3.04)              | 0.00                                             | 3.04                                                 | X                                                   |
|              | 360101 / Workers Comp - Certificated    | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | (32.66)              | 0.00                       | 32.66               | 0.00                                             | (32.66)                                              | X                                                   |
|              |                                         |          | 1110-2100-15649 | 0.00      | 0.00                    | (2.76)               | 0.00                       | 2.76                | 0.00                                             | (2.76)                                               | X                                                   |
|              |                                         |          | 1110-2420-15649 | 0.00      | 0.00                    | (15.94)              | 0.00                       | 15.94               | 0.00                                             | (15.94)                                              | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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 | 1110-2700-15649 | 0.00      | 0.00                    | (122.85)             | 0.00                       | 122.85              | 0.00                                             | (122.85)                                             | X                                                   |
|                                                             |                                          |          | 1110-3110-15649 | 0.00      | 0.00                    | (0.76)               | 0.00                       | 0.76                | 0.00                                             | (0.76)                                               | X                                                   |
|                                                             | 360201 / Workers Comp - Classified       | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (4.06)               | 0.00                       | 4.06                | 0.00                                             | (4.06)                                               | X                                                   |
|                                                             | 375101 / OPEB, Active Employees - Cert   | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | (448.92)             | 0.00                       | 448.92              | 0.00                                             | (448.92)                                             | X                                                   |
|                                                             |                                          |          | 1110-2100-15649 | 0.00      | 0.00                    | (100.91)             | 0.00                       | 100.91              | 0.00                                             | (100.91)                                             | X                                                   |
|                                                             |                                          |          | 1110-2420-15649 | 0.00      | 0.00                    | (28.84)              | 0.00                       | 28.84               | 0.00                                             | (28.84)                                              | X                                                   |
|                                                             |                                          |          | 1110-2700-15649 | 0.00      | 0.00                    | (175.27)             | 0.00                       | 175.27              | 0.00                                             | (175.27)                                             | X                                                   |
|                                                             |                                          |          | 1110-3110-15649 | 0.00      | 0.00                    | (3.84)               | 0.00                       | 3.84                | 0.00                                             | (3.84)                                               | X                                                   |
|                                                             | 375201 / OPEB, Active Employees - Class  | 010-3213 | 1110-2700-15649 | 0.00      | 0.00                    | (8.35)               | 0.00                       | 8.35                | 0.00                                             | (8.35)                                               | X                                                   |
|                                                             | 430010 / Instr Material-General Purpose  | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.00                 | 256.74                     | 279.90              | (536.64)                                         | (536.64)                                             | X                                                   |
|                                                             | 440001 / Non-Capitalized Equip-All Other | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.00                 | 500.00                     | 0.00                | (500.00)                                         | (500.00)                                             | X                                                   |
|                                                             | 580020 / Software License Maintenance    | 010-3213 | 1110-1000-15649 | 0.00      | 0.00                    | 0.00                 | 19,800.00                  | 0.00                | (19,800.00)                                      | (19,800.00)                                          | X                                                   |
| 15649 / SENI-ESSER III Total                                |                                          |          |                 | 0.00      | 0.00                    | (8,359.66)           | 20,556.74                  | 8,639.56            | (20,836.64)                                      | (29,196.30)                                          | X                                                   |
| 15653 / Facility Upgrades and Custodial Staffing-Oper       | 350201 / Unemploy Insur - Classified     | 010-3213 | 0000-8100-15653 | 0.00      | 0.00                    | 8.52                 | 0.00                       | (8.52)              | 0.00                                             | 8.52                                                 | X                                                   |
| 15653 / Facility Upgrades and Custodial Staffing-Oper Total |                                          |          |                 | 0.00      | 0.00                    | 8.52                 | 0.00                       | (8.52)              | 0.00                                             | 8.52                                                 | X                                                   |
| 15659 / School Site Family Engagement-ESSER III             | 110004 / Teacher Salaries - Supple/Other | 010-3213 | 0000-2100-15659 | 0.00      | 0.00                    | 0.02                 | 0.00                       | (0.02)              | 0.00                                             | 0.02                                                 | X                                                   |
|                                                             | 310101 / STRS - Certificated             | 010-3213 | 0000-2100-15659 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                             | 330102 / Medicare - Certificated         | 010-3213 | 0000-2100-15659 | 0.00      | 0.00                    | 0.12                 | 0.00                       | (0.12)              | 0.00                                             | 0.12                                                 | X                                                   |
|                                                             | 360101 / Workers Comp - Certificated     | 010-3213 | 0000-2100-15659 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|                                                             | 375101 / OPEB, Active Employees - Cert   | 010-3213 | 0000-2100-15659 | 0.00      | 0.00                    | (0.30)               | 0.00                       | 0.30                | 0.00                                             | (0.30)                                               | X                                                   |
| 15659 / School Site Family Engagement-ESSER III Total       |                                          |          |                 | 0.00      | 0.00                    | (0.15)               | 0.00                       | 0.15                | 0.00                                             | (0.15)                                               | X                                                   |
| 15664 / Special Education-ESSER III                         | 190001 / Other Cert Salaries - Regular   | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | (110.09)             | 0.00                       | 110.09              | 0.00                                             | (110.09)                                             | X                                                   |
|                                                             | 310101 / STRS - Certificated             | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | (21.01)              | 0.00                       | 21.01               | 0.00                                             | (21.01)                                              | 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) |
|----------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                    | 330102 / Medicare - Certificated           | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | 26.82                | 0.00                       | (26.82)             | 0.00                                             | 26.82                                                | X                                                   |
|                                                    | 350101 / Unemploy Insur - Certificated     | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | 20.48                | 0.00                       | (20.48)             | 0.00                                             | 20.48                                                | X                                                   |
|                                                    | 360101 / Workers Comp - Certificated       | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | (2.92)               | 0.00                       | 2.92                | 0.00                                             | (2.92)                                               | X                                                   |
|                                                    | 375101 / OPEB, Active Employees - Cert     | 010-3213 | 5760-2100-15664 | 0.00      | 0.00                    | (75.53)              | 0.00                       | 75.53               | 0.00                                             | (75.53)                                              | X                                                   |
| 15664 / Special Education-ESSER III Total          |                                            |          |                 | 0.00      | 0.00                    | (162.25)             | 0.00                       | 162.25              | 0.00                                             | (162.25)                                             | X                                                   |
| 15689 / Library Resources-ESSER III                | 420010 / Other Books - General Purpose     | 010-3213 | 1110-1000-15689 | 0.00      | 80,689.00               | 0.00                 | 24,999.95                  | 53,605.76           | 2,083.29                                         | 2,083.29                                             | 2.58%                                               |
|                                                    | 430010 / Instr Material-General Purpose    | 010-3213 | 1110-1000-15689 | 80,689.00 | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 15689 / Library Resources-ESSER III Total          |                                            |          |                 | 80,689.00 | 80,689.00               | 0.00                 | 24,999.95                  | 53,605.76           | 2,083.29                                         | 2,083.29                                             | 2.58%                                               |
| 15690 / Mastery Learning Grading-ESSER III         | 110004 / Teacher Salaries - Supple/Other   | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                    | 310101 / STRS - Certificated               | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                    | 330102 / Medicare - Certificated           | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                    | 350101 / Unemploy Insur - Certificated     | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                    | 360101 / Workers Comp - Certificated       | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                    | 375101 / OPEB, Active Employees - Cert     | 010-3213 | 1110-1000-15690 | 0.00      | 0.00                    | (2.32)               | 0.00                       | 2.32                | 0.00                                             | (2.32)                                               | X                                                   |
| 15690 / Mastery Learning Grading-ESSER III Total   |                                            |          |                 | 0.00      | 0.00                    | (2.32)               | 0.00                       | 2.32                | 0.00                                             | (2.32)                                               | X                                                   |
| 15891 / Student Attendance Incentive Program       | 430001 / General Supplies                  | 010-0000 | 1110-1000-15891 | 0.00      | 22,928.00               | 0.00                 | 0.00                       | 454.00              | 22,474.00                                        | 22,474.00                                            | 98.01%                                              |
| 15891 / Student Attendance Incentive Program Total |                                            |          |                 | 0.00      | 22,928.00               | 0.00                 | 0.00                       | 454.00              | 22,474.00                                        | 22,474.00                                            | 98.02%                                              |
| 15964 / COVID-19 Staffing Support-Inst             | 210001 / Instruct Aides Salaries - Regular | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (3,169.87)           | 0.00                       | 3,169.87            | 0.00                                             | (3,169.87)                                           | X                                                   |
|                                                    | 320201 / PERS - Classified                 | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (845.72)             | 0.00                       | 845.72              | 0.00                                             | (845.72)                                             | X                                                   |
|                                                    | 330201 / Social Security-Classified        | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (228.41)             | 0.00                       | 228.41              | 0.00                                             | (228.41)                                             | X                                                   |
|                                                    | 330202 / Medicare - Classified             | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (53.40)              | 0.00                       | 53.40               | 0.00                                             | (53.40)                                              | X                                                   |
|                                                    | 340201 / Health/Welfare - Classified       | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (774.29)             | 0.00                       | 774.29              | 0.00                                             | (774.29)                                             | X                                                   |
|                                                    | 350201 / Unemploy Insur - Classified       | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (1.86)               | 0.00                       | 1.86                | 0.00                                             | (1.86)                                               | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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       | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (76.39)              | 0.00                       | 76.39               | 0.00                                             | (76.39)                                              | X                                                   |
|                                                                 | 370201 / OPEB, Allocated - Classified    | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (169.84)             | 0.00                       | 169.84              | 0.00                                             | (169.84)                                             | X                                                   |
|                                                                 | 375201 / OPEB, Active Employees - Class  | 010-3213 | 1110-1000-15964 | 0.00      | 0.00                    | (86.79)              | 0.00                       | 86.79               | 0.00                                             | (86.79)                                              | X                                                   |
| 15964 / COVID-19 Staffing Support-Inst Total                    |                                          |          |                 | 0.00      | 0.00                    | (5,406.57)           | 0.00                       | 5,406.57            | 0.00                                             | (5,406.57)                                           | X                                                   |
| 15988 / Student Wellness and Mental Health Support (3214)       | 120021 / Guidance/Welfare Salaries-Reg   | 010-3214 | 0000-3110-15988 | 0.00      | 21,906.00               | 6,412.56             | 0.00                       | 15,493.44           | 0.00                                             | 6,412.56                                             | 29.27%                                              |
|                                                                 | 240001 / Office Pers Salaries - Regular  | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | (0.19)               | 0.00                       | 0.19                | 0.00                                             | (0.19)                                               | X                                                   |
|                                                                 | 240003 / Office Pers Salaries - Overtime | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | (8.39)               | 0.00                       | 8.39                | 0.00                                             | (8.39)                                               | X                                                   |
|                                                                 | 310101 / STRS - Certificated             | 010-3214 | 0000-3110-15988 | 0.00      | 4,185.00                | 1,225.73             | 0.00                       | 2,959.27            | 0.00                                             | 1,225.73                                             | 29.28%                                              |
|                                                                 | 320201 / PERS - Classified               | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | (0.04)               | 0.00                       | 0.04                | 0.00                                             | (0.04)                                               | X                                                   |
|                                                                 | 330102 / Medicare - Certificated         | 010-3214 | 0000-3110-15988 | 0.00      | 318.00                  | 79.85                | 0.00                       | 238.15              | 0.00                                             | 79.85                                                | 25.11%                                              |
|                                                                 | 330201 / Social Security-Classified      | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | 217.64               | 0.00                       | (217.64)            | 0.00                                             | 217.64                                               | X                                                   |
|                                                                 | 330202 / Medicare - Classified           | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | 50.98                | 0.00                       | (50.98)             | 0.00                                             | 50.98                                                | X                                                   |
|                                                                 | 340101 / Health/Welfare - Certificated   | 010-3214 | 0000-3110-15988 | 0.00      | 3,101.00                | 776.03               | 0.00                       | 2,324.97            | 0.00                                             | 776.03                                               | 25.02%                                              |
|                                                                 | 350101 / Unemploy Insur - Certificated   | 010-3214 | 0000-3110-15988 | 0.00      | 11.00                   | 2.80                 | 0.00                       | 8.20                | 0.00                                             | 2.80                                                 | 25.45%                                              |
|                                                                 | 350201 / Unemploy Insur - Classified     | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | 1.77                 | 0.00                       | (1.77)              | 0.00                                             | 1.77                                                 | X                                                   |
|                                                                 | 360101 / Workers Comp - Certificated     | 010-3214 | 0000-3110-15988 | 0.00      | 528.00                  | 154.59               | 0.00                       | 373.41              | 0.00                                             | 154.59                                               | 29.27%                                              |
|                                                                 | 360201 / Workers Comp - Classified       | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | (0.23)               | 0.00                       | 0.23                | 0.00                                             | (0.23)                                               | X                                                   |
|                                                                 | 370101 / OPEB, Allocated - Certificated  | 010-3214 | 0000-3110-15988 | 0.00      | 681.00                  | 170.97               | 0.00                       | 510.03              | 0.00                                             | 170.97                                               | 25.10%                                              |
|                                                                 | 375101 / OPEB, Active Employees - Cert   | 010-3214 | 0000-3110-15988 | 0.00      | 721.00                  | 183.15               | 0.00                       | 537.85              | 0.00                                             | 183.15                                               | 25.40%                                              |
|                                                                 | 375201 / OPEB, Active Employees - Class  | 010-3214 | 0000-3110-15988 | 0.00      | 0.00                    | (132.09)             | 0.00                       | 132.09              | 0.00                                             | (132.09)                                             | X                                                   |
| 15988 / Student Wellness and Mental Health Support (3214) Total |                                          |          |                 | 0.00      | 31,451.00               | 9,135.13             | 0.00                       | 22,315.87           | 0.00                                             | 9,135.13                                             | 29.05%                                              |
| 16174 / ESSER III Other Gen Admin-NonInstr                      | 220001 / Maint/Oper Salaries - Regular   | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 13.98                | 0.00                       | (13.98)             | 0.00                                             | 13.98                                                | X                                                   |
|                                                                 | 220003 / Maint/Oper Salaries - Overtime  | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 8.38                 | 0.00                       | (8.38)              | 0.00                                             | 8.38                                                 | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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) |
|-----------------------------------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                           | 320201 / PERS - Classified               | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 3.20                 | 0.00                       | (3.20)              | 0.00                                             | 3.20                                                 | X                                                   |
|                                                           | 330201 / Social Security-Classified      | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 1.38                 | 0.00                       | (1.38)              | 0.00                                             | 1.38                                                 | X                                                   |
|                                                           | 330202 / Medicare - Classified           | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 0.32                 | 0.00                       | (0.32)              | 0.00                                             | 0.32                                                 | X                                                   |
|                                                           | 360201 / Workers Comp - Classified       | 010-3213 | 0000-8100-16174 | 0.00      | 0.00                    | 0.54                 | 0.00                       | (0.54)              | 0.00                                             | 0.54                                                 | X                                                   |
| 16174 / ESSER III Other Gen Admin-NonInstr Total          |                                          |          |                 | 0.00      | 0.00                    | 27.80                | 0.00                       | (27.80)             | 0.00                                             | 27.80                                                | X                                                   |
| 16181 / Parent Engagement Carryover - Resource 3219       | 350201 / Unemploy Insur - Classified     | 010-3219 | 0000-2490-16181 | 0.00      | 0.00                    | 4.19                 | 0.00                       | (4.19)              | 0.00                                             | 4.19                                                 | X                                                   |
| 16181 / Parent Engagement Carryover - Resource 3219 Total |                                          |          |                 | 0.00      | 0.00                    | 4.19                 | 0.00                       | (4.19)              | 0.00                                             | 4.19                                                 | 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                                                   |
| 16684 / Mastery Learning Grading 3214                     | 110004 / Teacher Salaries - Supple/Other | 010-3214 | 1110-1000-16684 | 0.00      | 14,414.00               | 14,414.00            | 0.00                       | 0.00                | 0.00                                             | 14,414.00                                            | 100.00%                                             |
|                                                           | 310101 / STRS - Certificated             | 010-3214 | 1110-1000-16684 | 0.00      | 2,755.00                | 2,755.01             | 0.00                       | (0.01)              | 0.00                                             | 2,755.01                                             | 100.00%                                             |
|                                                           | 330102 / Medicare - Certificated         | 010-3214 | 1110-1000-16684 | 0.00      | 210.00                  | 210.88               | 0.00                       | (0.88)              | 0.00                                             | 210.88                                               | 100.41%                                             |
|                                                           | 350101 / Unemploy Insur - Certificated   | 010-3214 | 1110-1000-16684 | 0.00      | 8.00                    | 8.03                 | 0.00                       | (0.03)              | 0.00                                             | 8.03                                                 | 100.37%                                             |
|                                                           | 360101 / Workers Comp - Certificated     | 010-3214 | 1110-1000-16684 | 0.00      | 348.00                  | 348.00               | 0.00                       | 0.00                | 0.00                                             | 348.00                                               | 100.00%                                             |
| 16684 / Mastery Learning Grading 3214 Total               |                                          |          |                 | 0.00      | 17,735.00               | 17,735.92            | 0.00                       | (0.92)              | 0.00                                             | 17,735.92                                            | 100.01%                                             |

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



Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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) |
|----------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 16694 / CSEA Stipends ESSER III                          | 240001 / Office Pers Salaries - Regular    | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (3,000.00)           | 0.00                       | 3,000.00            | 0.00                                             | (3,000.00)                                           | X                                                   |
|                                                          | 330201 / Social Security-Classified        | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (103.05)             | 0.00                       | 103.05              | 0.00                                             | (103.05)                                             | X                                                   |
|                                                          | 330202 / Medicare - Classified             | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (24.10)              | 0.00                       | 24.10               | 0.00                                             | (24.10)                                              | X                                                   |
|                                                          | 350201 / Unemploy Insur - Classified       | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (0.83)               | 0.00                       | 0.83                | 0.00                                             | (0.83)                                               | X                                                   |
|                                                          | 360201 / Workers Comp - Classified         | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (72.30)              | 0.00                       | 72.30               | 0.00                                             | (72.30)                                              | X                                                   |
|                                                          | 375201 / OPEB, Active Employees - Class    | 010-3213 | 0000-2700-16694 | 0.00      | 0.00                    | (104.73)             | 0.00                       | 104.73              | 0.00                                             | (104.73)                                             | X                                                   |
| 16694 / CSEA Stipends ESSER III Total                    |                                            |          |                 | 0.00      | 0.00                    | (3,305.01)           | 0.00                       | 3,305.01            | 0.00                                             | (3,305.01)                                           | X                                                   |
| 17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch       | 220021 / Food Services Salaries-Regular    | 130-5310 | 0000-3700-17025 | 0.00      | 279,100.00              | 63,038.21            | 0.00                       | 216,061.79          | 0.00                                             | 63,038.21                                            | 22.58%                                              |
|                                                          | 220022 / Food Services Salaries-Sub/Relf   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (4,701.52)           | 0.00                       | 4,701.52            | 0.00                                             | (4,701.52)                                           | X                                                   |
|                                                          | 220023 / Food Services Salaries-Overtime   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (1,157.11)           | 0.00                       | 1,157.11            | 0.00                                             | (1,157.11)                                           | X                                                   |
|                                                          | 220024 / Food Services Salaries - Supple   | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (21,551.10)          | 0.00                       | 21,551.10           | 0.00                                             | (21,551.10)                                          | X                                                   |
|                                                          | 320201 / PERS - Classified                 | 130-5310 | 0000-3700-17025 | 0.00      | 74,468.00               | 11,125.10            | 0.00                       | 63,342.90           | 0.00                                             | 11,125.10                                            | 14.93%                                              |
|                                                          | 330201 / Social Security-Classified        | 130-5310 | 0000-3700-17025 | 0.00      | 17,310.00               | 3,128.28             | 0.00                       | 14,181.72           | 0.00                                             | 3,128.28                                             | 18.07%                                              |
|                                                          | 330202 / Medicare - Classified             | 130-5310 | 0000-3700-17025 | 0.00      | 4,048.00                | 665.93               | 0.00                       | 3,382.07            | 0.00                                             | 665.93                                               | 16.45%                                              |
|                                                          | 330203 / Retirement In Lieu (PARS)-Clas    | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (176.31)             | 0.00                       | 176.31              | 0.00                                             | (176.31)                                             | X                                                   |
|                                                          | 340201 / Health/Welfare - Classified       | 130-5310 | 0000-3700-17025 | 0.00      | 155,000.00              | 43,916.36            | 0.00                       | 111,083.64          | 0.00                                             | 43,916.36                                            | 28.33%                                              |
|                                                          | 350201 / Unemploy Insur - Classified       | 130-5310 | 0000-3700-17025 | 0.00      | 143.00                  | 58.33                | 0.00                       | 84.67               | 0.00                                             | 58.33                                                | 40.79%                                              |
|                                                          | 360201 / Workers Comp - Classified         | 130-5310 | 0000-3700-17025 | 0.00      | 6,732.00                | 848.41               | 0.00                       | 5,883.59            | 0.00                                             | 848.41                                               | 12.60%                                              |
|                                                          | 370201 / OPEB, Allocated - Classified      | 130-5310 | 0000-3700-17025 | 0.00      | 34,000.00               | 9,633.62             | 0.00                       | 24,366.38           | 0.00                                             | 9,633.62                                             | 28.33%                                              |
|                                                          | 375201 / OPEB, Active Employees - Class    | 130-5310 | 0000-3700-17025 | 0.00      | 36,100.00               | 28,144.06            | 0.00                       | 7,955.94            | 0.00                                             | 28,144.06                                            | 77.96%                                              |
|                                                          | 520001 / Mileage                           | 130-5310 | 0000-3700-17025 | 0.00      | 0.00                    | (227.95)             | 0.00                       | 227.95              | 0.00                                             | (227.95)                                             | X                                                   |
| 17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total |                                            |          |                 | 0.00      | 606,901.00              | 132,744.31           | 0.00                       | 474,156.69          | 0.00                                             | 132,744.31                                           | 21.87%                                              |
| 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                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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) |
|-------------------------------------------|---------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 17276 / UTLA 3% 4% SAL INC (For JVs only) | 110001 / Teacher Salaries - Reg Assignment  | 010-3213 | 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                                                   |
|                                           |                                             |          | 6000-1000-17276 | 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                                                   |
|                                           |                                             |          | 6000-1000-17276 | 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                                                   |
|                                           |                                             |          | 5760-1110-17276 | 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                                                   |
|                                           | 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                                                   |
|                                           | 120024 / Guidance/Welfare Salaries-Supp     | 010-3213 | 1110-3110-17276 | 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                                                   |
|                                           | 190002 / Other Cert Salaries - Subs         | 010-3213 | 5760-2100-17276 | 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                                                   |
|                                           |                                             |          | 1110-3110-17276 | 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                                                   |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name | Commitment Item Name                   | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 310101 / STRS - Certificated           | 010-3213 | 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                                                   |
|              |                                        |          | 6000-1000-17276 | 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                                                   |
|              |                                        |          | 1110-1000-17276 | 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                                                   |
|              |                                        |          | 6000-1000-17276 | 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                                                   |
|              |                                        |          | 1110-3110-17276 | 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                                                   |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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 | 010-3213        | 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                                                   |      |      |
|                                          |                                        |                 | 6000-1000-17276                                            | 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                                                   |      |      |
|                                          |                                        |                 | 1110-3110-17276                                            | 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                                                   |      |      |
|                                          |                                        |                 | 6000-1000-17276                                            | 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 | X    |
|                                          |                                        |                 | 17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY) | 110001 / Teacher Salaries - Reg Assignment | 010-3213                | 1110-1000-17279      | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | 0.00                                                | 0.00 | 0.00 |
| 110002 / Teacher Salaries - Substitutes  | 010-3213                               | 1110-1000-17279 |                                                            | 0.00                                       | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |      |      |
| 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                                                   |      |      |
| 120024 / Guidance/Welfare Salaries-Supp  | 010-3213                               | 1110-3110-17279 |                                                            | 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                                                   |      |      |
|                                          |                                        | 1110-3110-17279 |                                                            | 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                                                   |      |      |

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



Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name                                                     | Commitment Item Name                       | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |   |
|------------------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---|
|                                                                  | 330102 / Medicare - Certificated           | 010-3213 | 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                                                   |   |
|                                                                  |                                            |          | 1110-3110-17279 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |   |
|                                                                  | 360101 / Workers Comp - Certificated       | 010-3213 | 1110-1000-17279 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |   |
|                                                                  |                                            |          | 1110-3110-17279 | 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                                                   |   |
|                                                                  | 120004 / Librarian Salaries-Supple/Oth     | 010-3213 | 1110-2420-17283 | 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                                                   |   |
|                                                                  | 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                                                   |   |
|                                                                  | 120024 / Guidance/Welfare Salaries-Supp    | 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                                                   |   |
|                                                                  | 190004 / Other Cert Salaries - Supple      | 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                                                 | 0.00                                                | X |
|                                                                  |                                            |          | 1110-2100-17283 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | 0.00                                                | X |
|                                                                  |                                            |          | 1110-2420-17283 | 0.00      | 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                                                 | 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                                                 | 0.00                                                | X |
|                                                                  |                                            |          | 1110-2100-17283 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | 0.00                                                | X |
|                                                                  |                                            |          | 1110-2420-17283 | 0.00      | 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                                                 | 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                                                   |   |

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



Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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     | 010-3213 | 1110-2100-17283 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          |                                            |          | 1110-2420-17283 | 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                                                   |
|                                                          |                                            |          | 1110-2420-17283 | 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                                             | X                                                    |                                                     |
| 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                                                   |
|                                                          | 110004 / Teacher Salaries - Supple/Other   | 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                                                   |
|                                                          | 120024 / Guidance/Welfare Salaries-Supp    | 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                                                   |
| 17294 / UTLA 10989 CSR TCHR/LIB SAL INC (JVs ONLY)       | 110001 / Teacher Salaries - Reg Assignment | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

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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) |
|----------------------------------------------------------|------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                          | 110002 / Teacher Salaries - Substitutes  | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 110004 / Teacher Salaries - Supple/Other | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 120001 / Librarian Salaries-Regular      | 010-3213 | 1110-2420-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 310101 / STRS - Certificated             | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          |                                          |          | 1110-2420-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 330102 / Medicare - Certificated         | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          |                                          |          | 1110-2420-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 350101 / Unemploy Insur - Certificated   | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          |                                          |          | 1110-2420-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                          | 360101 / Workers Comp - Certificated     | 010-3213 | 1110-1000-17294 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
| 1110-2420-17294                                          |                                          |          | 0.00            | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | X                                                    |                                                     |
| 17294 / UTLA 10989 CSR TCHR/LIB 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               | 24,665.55            | 0.00                       | 45,984.45           | 0.00                                             | 24,665.55                                            | 34.91%                                              |
|                                                          | 190004 / Other Cert Salaries - Supple    | 010-3214 | 1110-2100-17296 | 0.00      | 891.00                  | 891.00               | 0.00                       | 0.00                | 0.00                                             | 891.00                                               | 100.00%                                             |
|                                                          | 310101 / STRS - Certificated             | 010-3214 | 1110-2100-17296 | 0.00      | 13,666.00               | 4,882.98             | 0.00                       | 8,783.02            | 0.00                                             | 4,882.98                                             | 35.73%                                              |
|                                                          | 330102 / Medicare - Certificated         | 010-3214 | 1110-2100-17296 | 0.00      | 1,038.00                | 338.91               | 0.00                       | 699.09              | 0.00                                             | 338.91                                               | 32.65%                                              |
|                                                          | 340101 / Health/Welfare - Certificated   | 010-3214 | 1110-2100-17296 | 0.00      | 10,850.00               | 2,712.47             | 0.00                       | 8,137.53            | 0.00                                             | 2,712.47                                             | 24.99%                                              |
|                                                          | 350101 / Unemploy Insur - Certificated   | 010-3214 | 1110-2100-17296 | 0.00      | 37.00                   | 12.93                | 0.00                       | 24.07               | 0.00                                             | 12.93                                                | 34.94%                                              |
|                                                          | 360101 / Workers Comp - Certificated     | 010-3214 | 1110-2100-17296 | 0.00      | 1,725.00                | 616.77               | 0.00                       | 1,108.23            | 0.00                                             | 616.77                                               | 35.75%                                              |
|                                                          | 370101 / OPEB, Allocated - Certificated  | 010-3214 | 1110-2100-17296 | 0.00      | 2,380.00                | 595.03               | 0.00                       | 1,784.97            | 0.00                                             | 595.03                                               | 25.00%                                              |
|                                                          | 375101 / OPEB, Active Employees - Cert   | 010-3214 | 1110-2100-17296 | 0.00      | 2,527.00                | 930.73               | 0.00                       | 1,596.27            | 0.00                                             | 930.73                                               | 36.83%                                              |
| 17296 / Interventionist, ESSER III (Resource 3214) Total |                                          |          |                 | 0.00      | 103,764.00              | 35,646.37            | 0.00                       | 68,117.63           | 0.00                                             | 35,646.37                                            | 34.35%                                              |
| 17303 / Teamsters Stipend ESSER III - Non-Instructional  | 220001 / Maint/Oper Salaries - Regular   | 010-3213 | 0000-8100-17303 | 0.00      | 0.00                    | (2,000.00)           | 0.00                       | 2,000.00            | 0.00                                             | (2,000.00)                                           | X                                                   |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |         |
|----------------------------------|---------------------------------------------------------------|--------------------------------------------|-----------------|-----------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------|
|                                  | 220021 / Food Services Salaries-Regular                       | 010-3213                                   | 0000-3700-17303 | 0.00            | 0.00                    | (1,000.00)           | 0.00                       | 1,000.00            | 0.00                                             | (1,000.00)                                           | X                                                   |         |
|                                  | 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                    | (38.49)              | 0.00                       | 38.49               | 0.00                                             | (38.49)                                              | X                                                   |         |
|                                  |                                                               |                                            | 0000-3700-17303 | 0.00            | 0.00                    | (41.22)              | 0.00                       | 41.22               | 0.00                                             | (41.22)                                              | X                                                   |         |
|                                  |                                                               |                                            | 0000-8100-17303 | 0.00            | 0.00                    | (79.62)              | 0.00                       | 79.62               | 0.00                                             | (79.62)                                              | X                                                   |         |
|                                  | 330202 / Medicare - Classified                                | 010-3213                                   | 0000-2700-17303 | 0.00            | 0.00                    | (9.00)               | 0.00                       | 9.00                | 0.00                                             | (9.00)                                               | X                                                   |         |
|                                  |                                                               |                                            | 0000-3700-17303 | 0.00            | 0.00                    | (9.64)               | 0.00                       | 9.64                | 0.00                                             | (9.64)                                               | X                                                   |         |
|                                  |                                                               |                                            | 0000-8100-17303 | 0.00            | 0.00                    | (18.62)              | 0.00                       | 18.62               | 0.00                                             | (18.62)                                              | X                                                   |         |
|                                  | 350201 / Unemploy Insur - Classified                          | 010-3213                                   | 0000-2700-17303 | 0.00            | 0.00                    | (0.31)               | 0.00                       | 0.31                | 0.00                                             | (0.31)                                               | X                                                   |         |
|                                  |                                                               |                                            | 0000-3700-17303 | 0.00            | 0.00                    | (0.33)               | 0.00                       | 0.33                | 0.00                                             | (0.33)                                               | X                                                   |         |
|                                  |                                                               |                                            | 0000-8100-17303 | 0.00            | 0.00                    | (0.64)               | 0.00                       | 0.64                | 0.00                                             | (0.64)                                               | 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                                                   |         |
|                                  |                                                               |                                            | 0000-3700-17303 | 0.00            | 0.00                    | (24.10)              | 0.00                       | 24.10               | 0.00                                             | (24.10)                                              | X                                                   |         |
|                                  |                                                               |                                            | 0000-8100-17303 | 0.00            | 0.00                    | (48.20)              | 0.00                       | 48.20               | 0.00                                             | (48.20)                                              | 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                                                   |         |
|                                  |                                                               |                                            | 0000-3700-17303 | 0.00            | 0.00                    | (34.91)              | 0.00                       | 34.91               | 0.00                                             | (34.91)                                              | X                                                   |         |
|                                  |                                                               |                                            | 0000-8100-17303 | 0.00            | 0.00                    | (69.82)              | 0.00                       | 69.82               | 0.00                                             | (69.82)                                              | X                                                   |         |
|                                  | 17303 / Teamsters Stipend ESSER III - Non-Instructional Total |                                            |                 |                 | 0.00                    | 0.00                 | (4,433.91)                 | 0.00                | 4,433.91                                         | 0.00                                                 | (4,433.91)                                          | X       |
|                                  | 17703 / ELOP-CulturalArtsPassport                             | 110004 / Teacher Salaries - Supple/Other   | 010-2600        | 1110-1000-17703 | 0.00                    | 26,301.00            | 23,037.68                  | 0.00                | 3,263.32                                         | 0.00                                                 | 23,037.68                                           | 87.59%  |
|                                  |                                                               | 120044 / Health Services Salaries - Supple | 010-2600        | 1110-3140-17703 | 0.00                    | 371.00               | 371.00                     | 0.00                | 0.00                                             | 0.00                                                 | 371.00                                              | 100.00% |
|                                  |                                                               | 310101 / STRS - Certificated               | 010-2600        | 1110-1000-17703 | 0.00                    | 5,026.00             | 4,402.69                   | 0.00                | 623.31                                           | 0.00                                                 | 4,402.69                                            | 87.59%  |
| 1110-3140-17703                  |                                                               |                                            |                 | 0.00            | 72.00                   | 72.00                | 0.00                       | 0.00                | 0.00                                             | 72.00                                                | 100.00%                                             |         |
| 330102 / Medicare - Certificated |                                                               | 010-2600                                   | 1110-1000-17703 | 0.00            | 382.00                  | 335.92               | 0.00                       | 46.08               | 0.00                                             | 335.92                                               | 87.93%                                              |         |
|                                  |                                                               |                                            | 1110-3140-17703 | 0.00            | 6.00                    | 6.00                 | 0.00                       | 0.00                | 0.00                                             | 6.00                                                 | 100.00%                                             |         |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 2024

| Program Name                                                     | Commitment Item Name                               | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|------------------------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                  | 350101 / Unemploy Insur - Certificated             | 010-2600 | 1110-1000-17703 | 0.00      | 14.00                   | 12.43                | 0.00                       | 1.57                | 0.00                                             | 12.43                                                | 88.78%                                              |
|                                                                  |                                                    |          | 1110-3140-17703 | 0.00      | 1.00                    | 1.00                 | 0.00                       | 0.00                | 0.00                                             | 1.00                                                 | 100.00%                                             |
|                                                                  | 360101 / Workers Comp - Certificated               | 010-2600 | 1110-1000-17703 | 0.00      | 635.00                  | 556.36               | 0.00                       | 78.64               | 0.00                                             | 556.36                                               | 87.61%                                              |
|                                                                  |                                                    |          | 1110-3140-17703 | 0.00      | 10.00                   | 10.00                | 0.00                       | 0.00                | 0.00                                             | 10.00                                                | 100.00%                                             |
|                                                                  | 375101 / OPEB, Active Employees - Cert             | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | (46.14)              | 0.00                       | 46.14               | 0.00                                             | (46.14)                                              | X                                                   |
|                                                                  | 430009 / Instl Material & Supplies-Budget use only | 010-2600 | 1110-1000-17703 | 0.00      | 40.00                   | 0.00                 | 0.00                       | 0.00                | 40.00                                            | 40.00                                                | 100.00%                                             |
|                                                                  | 430010 / Instr Material-General Purpose            | 010-2600 | 1110-1000-17703 | 0.00      | 2,800.00                | 0.00                 | 0.00                       | 0.00                | 2,800.00                                         | 2,800.00                                             | 100.00%                                             |
|                                                                  | 430091 / Job Cost - Curricular Trips               | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 6,430.90            | (6,430.90)                                       | (6,430.90)                                           | X                                                   |
|                                                                  | 580005 / Other Expenses                            | 010-2600 | 1110-1000-17703 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 2,200.00            | (2,200.00)                                       | (2,200.00)                                           | X                                                   |
|                                                                  |                                                    |          | 1110-3140-17703 | 0.00      | 69,425.00               | 0.00                 | 16,800.00                  | 0.00                | 52,625.00                                        | 52,625.00                                            | 75.80%                                              |
|                                                                  | 580012 / Contract Bus Services                     | 010-2600 | 1110-1000-17703 | 0.00      | 44,917.00               | 0.00                 | 0.00                       | 750.00              | 44,167.00                                        | 44,167.00                                            | 98.33%                                              |
|                                                                  | 731001 / Indirect Support-General Fund             | 010-2600 | 1110-7210-17703 | 0.00      | 4,725.00                | 0.00                 | 0.00                       | 0.00                | 4,725.00                                         | 4,725.00                                             | 100.00%                                             |
| 17703 / ELOP-CulturalArtsPassport Total                          |                                                    |          |                 | 0.00      | 154,725.00              | 28,758.94            | 16,800.00                  | 13,439.96           | 95,726.10                                        | 124,485.04                                           | 80.46%                                              |
| 731E0 / CTEIG-Engineering Design S                               | 430010 / Instr Material-General Purpose            | 010-6387 | 3800-1000-731E0 | 1.00      | 1.00                    | 0.00                 | 0.00                       | 0.00                | 1.00                                             | 1.00                                                 | 100.00%                                             |
|                                                                  | 731001 / Indirect Support-General Fund             | 010-6387 | 3800-7210-731E0 | 1.00      | 1.00                    | 0.00                 | 0.00                       | 0.00                | 1.00                                             | 1.00                                                 | 100.00%                                             |
| 731E0 / CTEIG-Engineering Design S Total                         |                                                    |          |                 | 2.00      | 2.00                    | 0.00                 | 0.00                       | 0.00                | 2.00                                             | 2.00                                                 | 100.00%                                             |
| 7357U / Educator Effectiveness-Standard Aligned Instruct-C       | 731001 / Indirect Support-General Fund             | 010-6266 | 1110-7210-7357U | 0.00      | 0.00                    | 0.00                 | 0.00                       | 12.12               | (12.12)                                          | (12.12)                                              | X                                                   |
| 7357U / Educator Effectiveness-Standard Aligned Instruct-C Total |                                                    |          |                 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 12.12               | (12.12)                                          | (12.12)                                              | X                                                   |
| 7390W / Perkins PD-Engineering Design S                          | 520002 / Travel/Conference Attendance              | 010-3550 | 3800-1000-7390W | 0.00      | 2,000.00                | 0.00                 | 0.00                       | 0.00                | 2,000.00                                         | 2,000.00                                             | 100.00%                                             |
| 7390W / Perkins PD-Engineering Design S Total                    |                                                    |          |                 | 0.00      | 2,000.00                | 0.00                 | 0.00                       | 0.00                | 2,000.00                                         | 2,000.00                                             | 100.00%                                             |
| 7486N / CTEIG Across All Pathways S                              | 580012 / Contract Bus Services                     | 010-6387 | 3800-1000-7486N | 0.00      | 2,631.00                | 0.00                 | 0.00                       | 0.00                | 2,631.00                                         | 2,631.00                                             | 100.00%                                             |
|                                                                  | 731001 / Indirect Support-General Fund             | 010-6387 | 3800-7210-7486N | 0.00      | 83.00                   | 0.00                 | 0.00                       | 0.00                | 83.00                                            | 83.00                                                | 100.00%                                             |
| 7486N / CTEIG Across All Pathways S Total                        |                                                    |          |                 | 0.00      | 2,714.00                | 0.00                 | 0.00                       | 0.00                | 2,714.00                                         | 2,714.00                                             | 100.00%                                             |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
BUDGET AVAILABILITY REPORT  
As of April 25, 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) |
|------------------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 748E6 / CTEIG-Engineering Design S                   | 430010 / Instr Material-General Purpose            | 010-6387 | 3800-1000-748E6 | 0.00      | 5,779.00                | 0.00                 | 547.50                     | 5,227.69            | 3.81                                             | 3.81                                                 | 0.06%                                               |
|                                                      | 731001 / Indirect Support-General Fund             | 010-6387 | 3800-7210-748E6 | 0.00      | 47.00                   | 0.00                 | 0.00                       | 164.67              | (117.67)                                         | (117.67)                                             | -250.36%                                            |
| 748E6 / CTEIG-Engineering Design S Total             |                                                    |          |                 | 0.00      | 5,826.00                | 0.00                 | 547.50                     | 5,392.36            | (113.86)                                         | (113.86)                                             | -1.95%                                              |
| 7537T / Project Lead the Way:Gateway Program-S       | 430010 / Instr Material-General Purpose            | 010-9010 | 1110-1000-7537T | 0.00      | 8,800.00                | 0.00                 | 0.00                       | 0.00                | 8,800.00                                         | 8,800.00                                             | 100.00%                                             |
|                                                      | 520002 / Travel/Conference Attendance              | 010-9010 | 1110-1000-7537T | 0.00      | 1,200.00                | 0.00                 | 0.00                       | 1,200.00            | 0.00                                             | 0.00                                                 | 0.00%                                               |
|                                                      | 640001 / All Other Equipment                       | 010-9010 | 1110-1000-7537T | 0.00      | 0.00                    | 0.00                 | 8,757.81                   | 0.00                | (8,757.81)                                       | (8,757.81)                                           | X                                                   |
| 7537T / Project Lead the Way:Gateway Program-S Total |                                                    |          |                 | 0.00      | 10,000.00               | 0.00                 | 8,757.81                   | 1,200.00            | 42.19                                            | 42.19                                                | 0.42%                                               |
| 7E046 / CE-NCLB T1 Sch-Parent Invlmnt                | 290001 / Other Class Salaries - Regular            | 010-3010 | 1110-2100-7E046 | 0.00      | 6,620.00                | 1,714.24             | 0.00                       | 4,905.76            | 0.00                                             | 1,714.24                                             | 25.89%                                              |
|                                                      | 320201 / PERS - Classified                         | 010-3010 | 1110-2100-7E046 | 0.00      | 1,767.00                | 458.16               | 0.00                       | 1,308.84            | 0.00                                             | 458.16                                               | 25.92%                                              |
|                                                      | 330201 / Social Security-Classified                | 010-3010 | 1110-2100-7E046 | 0.00      | 411.00                  | 108.26               | 0.00                       | 302.74              | 0.00                                             | 108.26                                               | 26.34%                                              |
|                                                      | 330202 / Medicare - Classified                     | 010-3010 | 1110-2100-7E046 | 0.00      | 96.00                   | 25.21                | 0.00                       | 70.79               | 0.00                                             | 25.21                                                | 26.26%                                              |
|                                                      | 340201 / Health/Welfare - Classified               | 010-3010 | 1110-2100-7E046 | 0.00      | 2,025.00                | 2,025.00             | 0.00                       | 0.00                | 0.00                                             | 2,025.00                                             | 100.00%                                             |
|                                                      | 350201 / Unemploy Insur - Classified               | 010-3010 | 1110-2100-7E046 | 0.00      | 4.00                    | 1.43                 | 0.00                       | 2.57                | 0.00                                             | 1.43                                                 | 35.75%                                              |
|                                                      | 360201 / Workers Comp - Classified                 | 010-3010 | 1110-2100-7E046 | 0.00      | 160.00                  | 41.76                | 0.00                       | 118.24              | 0.00                                             | 41.76                                                | 26.10%                                              |
|                                                      | 375201 / OPEB, Active Employees - Class            | 010-3010 | 1110-2100-7E046 | 0.00      | 0.00                    | (158.59)             | 0.00                       | 158.59              | 0.00                                             | (158.59)                                             | X                                                   |
|                                                      | 430009 / Instl Material & Supplies-Budget use only | 010-3010 | 1110-1000-7E046 | 0.00      | 3,592.00                | 0.00                 | 0.00                       | 0.00                | 3,592.00                                         | 3,592.00                                             | 100.00%                                             |
|                                                      | 430010 / Instr Material-General Purpose            | 010-3010 | 1110-1000-7E046 | 0.00      | 1,526.00                | 0.00                 | 0.00                       | 0.00                | 1,526.00                                         | 1,526.00                                             | 100.00%                                             |
|                                                      | 430077 / Instr Material-Reimb Objt                 | 010-3010 | 1110-1000-7E046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|                                                      | 731001 / Indirect Support-General Fund             | 010-3010 | 1110-7210-7E046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 201.85              | (201.85)                                         | (201.85)                                             | X                                                   |
| 7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total          |                                                    |          |                 | 0.00      | 16,201.00               | 4,215.47             | 0.00                       | 7,069.38            | 4,916.15                                         | 9,131.62                                             | 56.36%                                              |
| 7S046 / CE-NCLB T1 Schools                           | 110001 / Teacher Salaries - Reg Assignment         | 010-3010 | 1110-1000-7S046 | 0.00      | 163,965.00              | 96,382.72            | 0.00                       | 67,582.28           | 0.00                                             | 96,382.72                                            | 58.78%                                              |
|                                                      | 110002 / Teacher Salaries - Substitutes            | 010-3010 | 1110-1000-7S046 | 0.00      | 1,788.00                | 1,788.00             | 0.00                       | 0.00                | 0.00                                             | 1,788.00                                             | 100.00%                                             |
|                                                      | 110004 / Teacher Salaries - Supple/Other           | 010-3010 | 1110-1000-7S046 | 0.00      | 25,186.00               | 4,693.86             | 0.00                       | 20,492.14           | 0.00                                             | 4,693.86                                             | 18.63%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 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) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 110005 / Teacher Assistant Salaries     | 010-3010 | 1110-1000-7S046 | 0.00      | 21,134.00               | 21,134.00            | 0.00                       | 0.00                | 0.00                                             | 21,134.00                                            | 100.00%                                             |
|              | 120005 / Counseling Assistants          | 010-3010 | 1110-3110-7S046 | 0.00      | 44,070.00               | 27,467.74            | 0.00                       | 16,602.26           | 0.00                                             | 27,467.74                                            | 62.32%                                              |
|              | 120021 / Guidance/Welfare Salaries-Reg  | 010-3010 | 1110-3110-7S046 | 0.00      | 109,536.00              | 19,086.09            | 0.00                       | 90,449.91           | 0.00                                             | 19,086.09                                            | 17.42%                                              |
|              | 120024 / Guidance/Welfare Salaries-Supp | 010-3010 | 1110-3110-7S046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 190001 / Other Cert Salaries - Regular  | 010-3010 | 1110-2100-7S046 | 0.00      | 131,208.00              | 31,024.52            | 0.00                       | 100,183.48          | 0.00                                             | 31,024.52                                            | 23.64%                                              |
|              | 190004 / Other Cert Salaries - Supple   | 010-3010 | 1110-2100-7S046 | 0.00      | 1,656.00                | 827.90               | 0.00                       | 828.10              | 0.00                                             | 827.90                                               | 49.99%                                              |
|              | 240001 / Office Pers Salaries - Regular | 010-3010 | 1110-2700-7S046 | 0.00      | 0.00                    | (0.05)               | 0.00                       | 0.05                | 0.00                                             | (0.05)                                               | X                                                   |
|              | 290001 / Other Class Salaries - Regular | 010-3010 | 1110-2100-7S046 | 0.00      | 59,575.00               | 14,858.91            | 0.00                       | 44,716.09           | 0.00                                             | 14,858.91                                            | 24.94%                                              |
|              | 310101 / STRS - Certificated            | 010-3010 | 1110-1000-7S046 | 0.00      | 36,497.00               | 19,572.57            | 0.00                       | 16,924.43           | 0.00                                             | 19,572.57                                            | 53.62%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 25,380.00               | 6,687.00             | 0.00                       | 18,693.00           | 0.00                                             | 6,687.00                                             | 26.34%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 20,922.00               | 3,645.92             | 0.00                       | 17,276.08           | 0.00                                             | 3,645.92                                             | 17.42%                                              |
|              | 320101 / PERS - Certificated            | 010-3010 | 1110-3110-7S046 | 0.00      | 0.00                    | (2,664.41)           | 0.00                       | 2,664.41            | 0.00                                             | (2,664.41)                                           | X                                                   |
|              | 320201 / PERS - Classified              | 010-3010 | 1110-2100-7S046 | 0.00      | 12,364.00               | 433.75               | 0.00                       | 11,930.25           | 0.00                                             | 433.75                                               | 3.50%                                               |
|              |                                         |          | 1110-2700-7S046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                                             | 0.00                                                 | X                                                   |
|              | 330101 / Social Security -Certificated  | 010-3010 | 1110-1000-7S046 | 0.00      | 24.00                   | 24.00                | 0.00                       | 0.00                | 0.00                                             | 24.00                                                | 100.00%                                             |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 0.00                    | (689.19)             | 0.00                       | 689.19              | 0.00                                             | (689.19)                                             | X                                                   |
|              | 330102 / Medicare - Certificated        | 010-3010 | 1110-1000-7S046 | 0.00      | 3,077.00                | 1,837.23             | 0.00                       | 1,239.77            | 0.00                                             | 1,837.23                                             | 59.70%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 1,929.00                | 426.06               | 0.00                       | 1,502.94            | 0.00                                             | 426.06                                               | 22.08%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 2,229.00                | 580.49               | 0.00                       | 1,648.51            | 0.00                                             | 580.49                                               | 26.04%                                              |
|              | 330103 / Retirement In Lieu (PARS)-Cert | 010-3010 | 1110-1000-7S046 | 0.00      | 794.00                  | 794.00               | 0.00                       | 0.00                | 0.00                                             | 794.00                                               | 100.00%                                             |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 1,654.00                | 1,405.91             | 0.00                       | 248.09              | 0.00                                             | 1,405.91                                             | 85.00%                                              |
|              | 330201 / Social Security-Classified     | 010-3010 | 1110-2100-7S046 | 0.00      | 2,874.00                | 106.97               | 0.00                       | 2,767.03            | 0.00                                             | 106.97                                               | 3.72%                                               |
|              |                                         |          | 1110-2700-7S046 | 0.00      | 0.00                    | 83.89                | 0.00                       | (83.89)             | 0.00                                             | 83.89                                                | X                                                   |
|              | 330202 / Medicare - Classified          | 010-3010 | 1110-2100-7S046 | 0.00      | 864.00                  | 216.86               | 0.00                       | 647.14              | 0.00                                             | 216.86                                               | 25.09%                                              |

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Los Angeles Unified School District

Hollenbeck Middle School — 1817901

BUDGET AVAILABILITY REPORT

As of April 25, 2024

| Program Name | Commitment Item Name                    | Fund     | Functional Area | Carryover | Current Modified Budget | Payroll Encumbrances | Commitments (Encumbrances) | Actual Expenditures | Available Budget (Payroll Encumbrances Deducted) | Available Budget (Payroll Encumbrances Not Deducted) | Net Available % (Payroll Encumbrances Not Deducted) |
|--------------|-----------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|              | 330202 / Medicare - Classified          | 010-3010 | 1110-2700-7S046 | 0.00      | 0.00                    | 19.62                | 0.00                       | (19.62)             | 0.00                                             | 19.62                                                | X                                                   |
|              | 330203 / Retirement In Lieu (PARS)-Clas | 010-3010 | 1110-2100-7S046 | 0.00      | 497.00                  | 497.00               | 0.00                       | 0.00                | 0.00                                             | 497.00                                               | 100.00%                                             |
|              | 340101 / Health/Welfare - Certificated  | 010-3010 | 1110-1000-7S046 | 0.00      | 36,288.00               | 24,662.97            | 0.00                       | 11,625.03           | 0.00                                             | 24,662.97                                            | 67.96%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 20,150.00               | 4,996.82             | 0.00                       | 15,153.18           | 0.00                                             | 4,996.82                                             | 24.79%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 15,501.00               | 3,875.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,875.97                                             | 25.00%                                              |
|              | 340201 / Health/Welfare - Classified    | 010-3010 | 1110-2100-7S046 | 0.00      | 16,403.00               | 16,403.00            | 0.00                       | 0.00                | 0.00                                             | 16,403.00                                            | 100.00%                                             |
|              | 350101 / Unemploy Insur - Certificated  | 010-3010 | 1110-1000-7S046 | 0.00      | 110.00                  | 117.33               | 0.00                       | (7.33)              | 0.00                                             | 117.33                                               | 106.66%                                             |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 69.00                   | 41.72                | 0.00                       | 27.28               | 0.00                                             | 41.72                                                | 60.46%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 79.00                   | 22.17                | 0.00                       | 56.83               | 0.00                                             | 22.17                                                | 28.06%                                              |
|              | 350201 / Unemploy Insur - Classified    | 010-3010 | 1110-2100-7S046 | 0.00      | 31.00                   | 9.02                 | 0.00                       | 21.98               | 0.00                                             | 9.02                                                 | 29.09%                                              |
|              |                                         |          | 1110-2700-7S046 | 0.00      | 0.00                    | 6.42                 | 0.00                       | (6.42)              | 0.00                                             | 6.42                                                 | X                                                   |
|              | 360101 / Workers Comp - Certificated    | 010-3010 | 1110-1000-7S046 | 0.00      | 5,116.00                | 2,965.08             | 0.00                       | 2,150.92            | 0.00                                             | 2,965.08                                             | 57.95%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 3,204.00                | 747.74               | 0.00                       | 2,456.26            | 0.00                                             | 747.74                                               | 23.33%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 3,704.00                | 1,124.01             | 0.00                       | 2,579.99            | 0.00                                             | 1,124.01                                             | 30.34%                                              |
|              | 360201 / Workers Comp - Classified      | 010-3010 | 1110-2100-7S046 | 0.00      | 1,438.00                | 360.35               | 0.00                       | 1,077.65            | 0.00                                             | 360.35                                               | 25.05%                                              |
|              |                                         |          | 1110-2700-7S046 | 0.00      | 0.00                    | 0.01                 | 0.00                       | (0.01)              | 0.00                                             | 0.01                                                 | X                                                   |
|              | 370101 / OPEB, Allocated - Certificated | 010-3010 | 1110-1000-7S046 | 0.00      | 5,888.00                | 3,338.03             | 0.00                       | 2,549.97            | 0.00                                             | 3,338.03                                             | 56.69%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 4,420.00                | 1,092.15             | 0.00                       | 3,327.85            | 0.00                                             | 1,092.15                                             | 24.70%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 3,401.00                | 851.03               | 0.00                       | 2,549.97            | 0.00                                             | 851.03                                               | 25.02%                                              |
|              | 375101 / OPEB, Active Employees - Cert  | 010-3010 | 1110-1000-7S046 | 0.00      | 6,248.00                | 3,724.71             | 0.00                       | 2,523.29            | 0.00                                             | 3,724.71                                             | 59.61%                                              |
|              |                                         |          | 1110-2100-7S046 | 0.00      | 4,693.00                | 1,049.11             | 0.00                       | 3,643.89            | 0.00                                             | 1,049.11                                             | 22.35%                                              |
|              |                                         |          | 1110-3110-7S046 | 0.00      | 3,609.00                | (127.88)             | 0.00                       | 3,736.88            | 0.00                                             | (127.88)                                             | -3.54%                                              |
|              | 375201 / OPEB, Active Employees - Class | 010-3010 | 1110-2100-7S046 | 0.00      | 0.00                    | (1,445.36)           | 0.00                       | 1,445.36            | 0.00                                             | (1,445.36)                                           | X                                                   |
|              |                                         |          | 1110-2700-7S046 | 0.00      | 0.00                    | (50.77)              | 0.00                       | 50.77               | 0.00                                             | (50.77)                                              | X                                                   |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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) |
|--------------------------------------------|----------------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                            | 430009 / Instl Material & Supplies-Budget use only | 010-3010 | 1110-1000-7S046 | 0.00      | 20,466.00               | 0.00                 | 0.00                       | 0.00                | 20,466.00                                        | 20,466.00                                            | 100.00%                                             |
|                                            | 430010 / Instr Material-General Purpose            | 010-3010 | 1110-1000-7S046 | 0.00      | 30,437.00               | 0.00                 | 0.00                       | 0.00                | 30,437.00                                        | 30,437.00                                            | 100.00%                                             |
|                                            | 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                                                   |
|                                            | 430091 / Job Cost - Curricular Trips               | 010-3010 | 1110-1000-7S046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 3,250.00            | (3,250.00)                                       | (3,250.00)                                           | 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      | 50,075.00               | 0.00                 | 49,074.72                  | 0.00                | 1,000.28                                         | 1,000.28                                             | 1.99%                                               |
|                                            | 510010 / Subagreements for Services-Instr          | 010-3010 | 1110-1000-7S046 | 0.00      | 44,350.00               | 0.00                 | 28,750.00                  | 0.00                | 15,600.00                                        | 15,600.00                                            | 35.17%                                              |
|                                            | 580012 / Contract Bus Services                     | 010-3010 | 1110-1000-7S046 | 0.00      | 13,750.00               | 0.00                 | 0.00                       | (459.25)            | 14,209.25                                        | 14,209.25                                            | 103.34%                                             |
|                                            | 580020 / Software License Maintenance              | 010-3010 | 1110-1000-7S046 | 0.00      | 17,822.00               | 0.00                 | 0.00                       | 16,500.00           | 1,322.00                                         | 1,322.00                                             | 7.41%                                               |
|                                            | 580030 / Prof Service Contracts-GP-Instr           | 010-3010 | 1110-1000-7S046 | 0.00      | 50,000.00               | 0.00                 | 25,000.00                  | 0.00                | 25,000.00                                        | 25,000.00                                            | 50.00%                                              |
|                                            | 731001 / Indirect Support-General Fund             | 010-3010 | 1110-7210-7S046 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 14,879.44           | (14,879.44)                                      | (14,879.44)                                          | X                                                   |
| 7S046 / CE-NCLB T1 Schools Total           |                                                    |          |                 | 0.00      | 1,024,475.00            | 314,004.99           | 102,824.72                 | 517,740.20          | 89,905.09                                        | 403,910.08                                           | 39.43%                                              |
| 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                                                   |
| 7T124 / CE-TI-College and Career Coach-Sch | 190001 / Other Cert Salaries - Regular             | 010-3010 | 1110-2100-7T124 | 0.00      | 100,929.00              | 23,121.81            | 0.00                       | 77,807.19           | 0.00                                             | 23,121.81                                            | 22.90%                                              |
|                                            | 190004 / Other Cert Salaries - Supple              | 010-3010 | 1110-2100-7T124 | 0.00      | 1,276.00                | 639.00               | 0.00                       | 637.00              | 0.00                                             | 639.00                                               | 50.07%                                              |
|                                            | 310101 / STRS - Certificated                       | 010-3010 | 1110-2100-7T124 | 0.00      | 19,522.00               | 4,539.16             | 0.00                       | 14,982.84           | 0.00                                             | 4,539.16                                             | 23.25%                                              |
|                                            | 330102 / Medicare - Certificated                   | 010-3010 | 1110-2100-7T124 | 0.00      | 1,483.00                | 249.81               | 0.00                       | 1,233.19            | 0.00                                             | 249.81                                               | 16.84%                                              |
|                                            | 340101 / Health/Welfare - Certificated             | 010-3010 | 1110-2100-7T124 | 0.00      | 15,500.00               | 3,874.97             | 0.00                       | 11,625.03           | 0.00                                             | 3,874.97                                             | 24.99%                                              |
|                                            | 350101 / Unemploy Insur - Certificated             | 010-3010 | 1110-2100-7T124 | 0.00      | 52.00                   | 9.48                 | 0.00                       | 42.52               | 0.00                                             | 9.48                                                 | 18.23%                                              |
|                                            | 360101 / Workers Comp - Certificated               | 010-3010 | 1110-2100-7T124 | 0.00      | 2,464.00                | 573.53               | 0.00                       | 1,890.47            | 0.00                                             | 573.53                                               | 23.27%                                              |
|                                            | 370101 / OPEB, Allocated - Certificated            | 010-3010 | 1110-2100-7T124 | 0.00      | 3,400.00                | 850.03               | 0.00                       | 2,549.97            | 0.00                                             | 850.03                                               | 25.00%                                              |
|                                            | 375101 / OPEB, Active Employees - Cert             | 010-3010 | 1110-2100-7T124 | 0.00      | 3,610.00                | 886.93               | 0.00                       | 2,723.07            | 0.00                                             | 886.93                                               | 24.56%                                              |

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Los Angeles Unified School District  
Hollenbeck Middle School — 1817901  
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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) |
|---------------------------------------------------------------|--------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                               | 731001 / Indirect Support-General Fund     | 010-3010 | 1110-7210-7T124 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 3,574.75            | (3,574.75)                                       | (3,574.75)                                           | X                                                   |
| 7T124 / CE-TI-College and Career Coach-Sch Total              |                                            |          |                 | 0.00      | 148,236.00              | 34,744.72            | 0.00                       | 117,066.03          | (3,574.75)                                       | 31,169.97                                            | 21.03%                                              |
| 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               | 15,134.34            | 0.00                       | 61,030.66           | 0.00                                             | 15,134.34                                            | 19.87%                                              |
|                                                               | 110004 / Teacher Salaries - Supple/Other   | 010-4203 | 1110-1000-7T197 | 0.00      | 1,161.00                | 284.25               | 0.00                       | 876.75              | 0.00                                             | 284.25                                               | 24.48%                                              |
|                                                               | 310101 / STRS - Certificated               | 010-4203 | 1110-1000-7T197 | 0.00      | 14,770.00               | 2,945.69             | 0.00                       | 11,824.31           | 0.00                                             | 2,945.69                                             | 19.94%                                              |
|                                                               | 330102 / Medicare - Certificated           | 010-4203 | 1110-1000-7T197 | 0.00      | 1,122.00                | 164.55               | 0.00                       | 957.45              | 0.00                                             | 164.55                                               | 14.66%                                              |
|                                                               | 340101 / Health/Welfare - Certificated     | 010-4203 | 1110-1000-7T197 | 0.00      | 10,850.00               | 2,712.47             | 0.00                       | 8,137.53            | 0.00                                             | 2,712.47                                             | 24.99%                                              |
|                                                               | 350101 / Unemploy Insur - Certificated     | 010-4203 | 1110-1000-7T197 | 0.00      | 40.00                   | 15.16                | 0.00                       | 24.84               | 0.00                                             | 15.16                                                | 37.90%                                              |
|                                                               | 360101 / Workers Comp - Certificated       | 010-4203 | 1110-1000-7T197 | 0.00      | 1,864.00                | 372.06               | 0.00                       | 1,491.94            | 0.00                                             | 372.06                                               | 19.96%                                              |
|                                                               | 370101 / OPEB, Allocated - Certificated    | 010-4203 | 1110-1000-7T197 | 0.00      | 2,380.00                | 595.03               | 0.00                       | 1,784.97            | 0.00                                             | 595.03                                               | 25.00%                                              |
|                                                               | 375101 / OPEB, Active Employees - Cert     | 010-4203 | 1110-1000-7T197 | 0.00      | 2,527.00                | 378.07               | 0.00                       | 2,148.93            | 0.00                                             | 378.07                                               | 14.96%                                              |
|                                                               | 731001 / Indirect Support-General Fund     | 010-4203 | 1110-7210-7T197 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 1,765.52            | (1,765.52)                                       | (1,765.52)                                           | X                                                   |
| 7T197 / T3A-LEP-Local District Discretionary-S Total          |                                            |          |                 | 0.00      | 110,879.00              | 22,601.62            | 0.00                       | 90,042.90           | (1,765.52)                                       | 20,836.10                                            | 18.79%                                              |
| 7T305 / SWP Strenghtening Pathways with MS Engagement-S       | 110001 / Teacher Salaries - Reg Assignment | 010-6388 | 3800-1000-7T305 | 0.00      | 2,495.00                | 733.03               | 0.00                       | 1,761.97            | 0.00                                             | 733.03                                               | 29.37%                                              |
|                                                               | 110004 / Teacher Salaries - Supple/Other   | 010-6388 | 3800-1000-7T305 | 0.00      | 8,281.00                | 5,181.71             | 0.00                       | 3,099.29            | 0.00                                             | 5,181.71                                             | 62.57%                                              |
|                                                               | 310101 / STRS - Certificated               | 010-6388 | 3800-1000-7T305 | 0.00      | 2,060.00                | 1,131.52             | 0.00                       | 928.48              | 0.00                                             | 1,131.52                                             | 54.92%                                              |
|                                                               | 330102 / Medicare - Certificated           | 010-6388 | 3800-1000-7T305 | 0.00      | 158.00                  | 93.27                | 0.00                       | 64.73               | 0.00                                             | 93.27                                                | 59.03%                                              |
|                                                               | 350101 / Unemploy Insur - Certificated     | 010-6388 | 3800-1000-7T305 | 0.00      | 7.00                    | 4.79                 | 0.00                       | 2.21                | 0.00                                             | 4.79                                                 | 68.42%                                              |
|                                                               | 360101 / Workers Comp - Certificated       | 010-6388 | 3800-1000-7T305 | 0.00      | 261.00                  | 143.83               | 0.00                       | 117.17              | 0.00                                             | 143.83                                               | 55.10%                                              |
|                                                               | 375101 / OPEB, Active Employees - Cert     | 010-6388 | 3800-1000-7T305 | 0.00      | 0.00                    | (169.00)             | 0.00                       | 169.00              | 0.00                                             | (169.00)                                             | X                                                   |

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Los Angeles Unified School District

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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) |
|---------------------------------------------------------------|-------------------------------------------|----------|-----------------|-----------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                               | 430010 / Instr Material-General Purpose   | 010-6388 | 3800-1000-7T305 | (122.00)  | 5,500.00                | 0.00                 | 0.00                       | (2,660.46)          | 8,160.46                                         | 8,160.46                                             | 148.37%                                             |
|                                                               | 440001 / Non-Capitalized Equip-All Other  | 010-6388 | 3800-1000-7T305 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 8,929.44            | (8,929.44)                                       | (8,929.44)                                           | X                                                   |
|                                                               | 520002 / Travel/Conference Attendance     | 010-6388 | 3800-1000-7T305 | 0.00      | 1,200.00                | 0.00                 | 0.00                       | 0.00                | 1,200.00                                         | 1,200.00                                             | 100.00%                                             |
|                                                               | 731001 / Indirect Support-General Fund    | 010-6388 | 3800-7210-7T305 | 0.00      | 630.00                  | 0.00                 | 0.00                       | 187.39              | 442.61                                           | 442.61                                               | 70.25%                                              |
| 7T305 / SWP Strenghtening Pathways with MS Engagement-S Total |                                           |          |                 | (122.00)  | 20,592.00               | 7,119.15             | 0.00                       | 12,599.22           | 873.63                                           | 7,992.78                                             | 38.81%                                              |
| 7T423 / AftSchEdu&Safe(ASES)BTB-S                             | 510010 / Subagreements for Services-Instr | 010-6010 | 1110-4000-7T423 | 0.00      | 290,581.00              | 0.00                 | 78,892.98                  | 211,688.02          | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 7T423 / AftSchEdu&Safe(ASES)BTB-S Total                       |                                           |          |                 | 0.00      | 290,581.00              | 0.00                 | 78,892.98                  | 211,688.02          | 0.00                                             | 0.00                                                 | 0.00%                                               |
| 7T426 / AftSchEdu&Safe(ASES)YDP-S                             | 290002 / Other Class Salaries-Subs/Relf   | 010-6010 | 1110-4000-7T426 | 0.00      | 0.00                    | (12,544.98)          | 0.00                       | 12,544.98           | 0.00                                             | (12,544.98)                                          | X                                                   |
|                                                               | 290004 / Other Class Salaries -Supple     | 010-6010 | 1110-4000-7T426 | 0.00      | 44,747.00               | 32,655.17            | 0.00                       | 12,091.83           | 0.00                                             | 32,655.17                                            | 72.97%                                              |
|                                                               | 320201 / PERS - Classified                | 010-6010 | 1110-4000-7T426 | 0.00      | 0.00                    | (2,082.52)           | 0.00                       | 2,082.52            | 0.00                                             | (2,082.52)                                           | X                                                   |
|                                                               | 330201 / Social Security-Classified       | 010-6010 | 1110-4000-7T426 | 0.00      | 0.00                    | (299.96)             | 0.00                       | 299.96              | 0.00                                             | (299.96)                                             | X                                                   |
|                                                               | 330202 / Medicare - Classified            | 010-6010 | 1110-4000-7T426 | 0.00      | 649.00                  | 343.03               | 0.00                       | 305.97              | 0.00                                             | 343.03                                               | 52.85%                                              |
|                                                               | 330203 / Retirement In Lieu (PARS)-Clas   | 010-6010 | 1110-4000-7T426 | 0.00      | 1,679.00                | 1,047.84             | 0.00                       | 631.16              | 0.00                                             | 1,047.84                                             | 62.40%                                              |
|                                                               | 350201 / Unemploy Insur - Classified      | 010-6010 | 1110-4000-7T426 | 0.00      | 23.00                   | 12.45                | 0.00                       | 10.55               | 0.00                                             | 12.45                                                | 54.13%                                              |
|                                                               | 360201 / Workers Comp - Classified        | 010-6010 | 1110-4000-7T426 | 0.00      | 1,079.00                | 485.21               | 0.00                       | 593.79              | 0.00                                             | 485.21                                               | 44.96%                                              |
|                                                               | 375201 / OPEB, Active Employees - Class   | 010-6010 | 1110-4000-7T426 | 0.00      | 0.00                    | (779.71)             | 0.00                       | 779.71              | 0.00                                             | (779.71)                                             | X                                                   |
|                                                               | 731001 / Indirect Support-General Fund    | 010-6010 | 1110-7210-7T426 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 851.74              | (851.74)                                         | (851.74)                                             | X                                                   |
| 7T426 / AftSchEdu&Safe(ASES)YDP-S Total                       |                                           |          |                 | 0.00      | 48,177.00               | 18,836.53            | 0.00                       | 30,192.21           | (851.74)                                         | 17,984.79                                            | 37.33%                                              |
| 7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S       | 731001 / Indirect Support-General Fund    | 010-4127 | 1110-7210-7T577 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 58.75               | (58.75)                                          | (58.75)                                              | X                                                   |
| 7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S Total |                                           |          |                 | 0.00      | 0.00                    | 0.00                 | 0.00                       | 58.75               | (58.75)                                          | (58.75)                                              | X                                                   |
| 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                                                   |

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Los Angeles Unified School District  
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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) |
|---------------------------------------------------------------|-----------------------------------------|----------|-----------------|------------|-------------------------|----------------------|----------------------------|---------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| 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                                                   |
| 7T956 / COVID-19 Emergency School Nutrition Funding-S         | 430010 / Instr Material-General Purpose | 010-9010 | 0000-3700-7T956 | 1.00       | 1.00                    | 0.00                 | 0.00                       | 0.00                | 1.00                                             | 1.00                                                 | 100.00%                                             |
| 7T956 / COVID-19 Emergency School Nutrition Funding-S Total   |                                         |          |                 | 1.00       | 1.00                    | 0.00                 | 0.00                       | 0.00                | 1.00                                             | 1.00                                                 | 100.00%                                             |
| 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                                                   |
| 7U344 / Supplemental Acad Supports/Tools-C                    | 731001 / Indirect Support-General Fund  | 010-3010 | 1110-7210-7U344 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 440.55              | (440.55)                                         | (440.55)                                             | X                                                   |
| 7U344 / Supplemental Acad Supports/Tools-C Total              |                                         |          |                 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 440.55              | (440.55)                                         | (440.55)                                             | 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                       | 4.71                | (4.71)                                           | (4.71)                                               | X                                                   |
| 7U577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-C Total |                                         |          |                 | 0.00       | 0.00                    | 0.00                 | 0.00                       | 4.71                | (4.71)                                           | (4.71)                                               | 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                                                   |                                         |          |                 | 617,192.00 | 14,427,047.00           | 4,063,692.01         | 446,654.40                 | 9,255,769.80        | 660,930.79                                       | 4,724,622.80                                         | 32.75%                                              |

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