Los Angeles Unified School District

Esteban Torres Hs - East Los Angeles Performing Arts Magnet — 1860601

BUDGET AVAILABILITY REPORT

As of March 28, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10203 / Hold Harmless/Off-Norm	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10203	0.00	10,552.00	4,105.79	0.00	6,446.21	0.00	4,105.79	38.91%
	320201 / PERS - Classified	010-0000	1110-2700-10203	0.00	2,816.00	1,096.16	0.00	1,719.84	0.00	1,096.16	38.92%
	330201 / Social Security-Classified	010-0000	1110-2700-10203	0.00	655.00	259.57	0.00	395.43	0.00	259.57	39.62%
	330202 / Medicare - Classified	010-0000	1110-2700-10203	0.00	153.00	60.51	0.00	92.49	0.00	60.51	39.54%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10203	0.00	2,561.00	853.93	0.00	1,707.07	0.00	853.93	33.34%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10203	0.00	6.00	2.80	0.00	3.20	0.00	2.80	46.66%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10203	0.00	255.00	99.55	0.00	155.45	0.00	99.55	39.03%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10203	0.00	562.00	187.52	0.00	374.48	0.00	187.52	33.36%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10203	0.00	596.00	448.93	0.00	147.07	0.00	448.93	75.32%
10203 / Hold Harmless/Off-Norm Total				0.00	18,156.00	7,114.76	0.00	11,041.24	0.00	7,114.76	39.19%
10365 / School Climate Advocate Program	290001 / Other Class Salaries - Regular	010-0000	1110-2700-10365	0.00	54,199.00	19,257.59	0.00	34,941.41	0.00	19,257.59	35.53%
	320201 / PERS - Classified	010-0000	1110-2700-10365	0.00	14,461.00	5,138.65	0.00	9,322.35	0.00	5,138.65	35.53%
	330201 / Social Security-Classified	010-0000	1110-2700-10365	0.00	3,361.00	1,161.87	0.00	2,199.13	0.00	1,161.87	34.56%
	330202 / Medicare - Classified	010-0000	1110-2700-10365	0.00	786.00	271.67	0.00	514.33	0.00	271.67	34.56%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10365	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10365	0.00	28.00	13.18	0.00	14.82	0.00	13.18	47.07%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10365	0.00	1,307.00	464.91	0.00	842.09	0.00	464.91	35.57%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10365	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10365	0.00	3,610.00	2,783.10	0.00	826.90	0.00	2,783.10	77.09%
10365 / School Climate Advocate Program Total				0.00	96,652.00	33,815.97	0.00	62,836.03	0.00	33,815.97	34.99%
10397 / Per Pupil Schools	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10397	0.00	0.00	(1,050.54)	0.00	1,050.54	0.00	(1,050.54)	X
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-10397	0.00	0.00	36.40	0.00	(36.40)	0.00	36.40	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10397	0.00	0.00	0.62	0.00	(0.62)	0.00	0.62	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	310101 / STRS - Certificated	010-0000	1110-2700-10397	0.00	0.00	(185.92)	0.00	185.92	0.00	(185.92)	X
	320201 / PERS - Classified	010-0000	1110-8100-10397	0.00	0.00	9.24	0.00	(9.24)	0.00	9.24	X
	330102 / Medicare - Certificated	010-0000	1110-2700-10397	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330201 / Social Security-Classified	010-0000	1110-1000-10397	0.00	0.00	1.14	0.00	(1.14)	0.00	1.14	X
			1110-2700-10397	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	330202 / Medicare - Classified	010-0000	1110-1000-10397	0.00	0.00	0.26	0.00	(0.26)	0.00	0.26	X
			1110-2700-10397	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2700-10397	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10397	0.00	0.00	8.85	0.00	(8.85)	0.00	8.85	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10397	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
			1110-8100-10397	0.00	0.00	1.91	0.00	(1.91)	0.00	1.91	X
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10397	0.00	0.00	(27.49)	0.00	27.49	0.00	(27.49)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10397	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
			1110-8100-10397	0.00	0.00	0.94	0.00	(0.94)	0.00	0.94	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10397	0.00	0.00	(39.24)	0.00	39.24	0.00	(39.24)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-10397	0.00	0.00	1.36	0.00	(1.36)	0.00	1.36	X
10397 / Per Pupil Schools Total				0.00	0.00	(1,242.33)	0.00	1,242.33	0.00	(1,242.33)	X
10409 / TSP-Foster Youth Program School	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10409	0.00	11,066.00	3,843.95	0.00	7,222.05	0.00	3,843.95	34.73%
	310101 / STRS - Certificated	010-0000	1110-3110-10409	0.00	2,115.00	732.76	0.00	1,382.24	0.00	732.76	34.64%
	330102 / Medicare - Certificated	010-0000	1110-3110-10409	0.00	161.00	59.80	0.00	101.20	0.00	59.80	37.14%
	340101 / Health/Welfare - Certificated	010-0000	1110-3110-10409	0.00	1,453.00	419.64	0.00	1,033.36	0.00	419.64	28.88%
	350101 / Unemploy Insur - Certificated	010-0000	1110-3110-10409	0.00	6.00	7.77	0.00	(1.77)	0.00	7.77	129.50%
	360101 / Workers Comp - Certificated	010-0000	1110-3110-10409	0.00	267.00	92.58	0.00	174.42	0.00	92.58	34.67%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-3110-10409	0.00	319.00	92.36	0.00	226.64	0.00	92.36	28.95%

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	375101 / OPEB, Active Employees - Cert	010-0000	1110-3110-10409	0.00	338.00	123.71	0.00	214.29	0.00	123.71	36.60%
	520001 / Mileage	010-0000	1110-3110-10409	0.00	0.00	(18.22)	0.00	18.22	0.00	(18.22)	X
10409 / TSP-Foster Youth Program School Total				0.00	15,725.00	5,354.35	0.00	10,370.65	0.00	5,354.35	34.05%
10446 / A-G Intervention & Credit Recovery-Schools	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10446	0.00	14,631.00	14,129.28	0.00	501.72	0.00	14,129.28	96.57%
	120024 / Guidance/Welfare Salaries-Supp	010-0000	1110-3110-10446	0.00	9,510.00	7,524.75	0.00	1,985.25	0.00	7,524.75	79.12%
	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10446	0.00	635.00	635.00	0.00	0.00	0.00	635.00	100.00%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10446	0.00	0.00	(2,634.04)	0.00	2,634.04	0.00	(2,634.04)	X
	290003 / Other Class Salaries -Overtime	010-0000	1110-2700-10446	0.00	0.00	(507.10)	0.00	507.10	0.00	(507.10)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10446	0.00	2,795.00	2,699.17	0.00	95.83	0.00	2,699.17	96.57%
			1110-2100-10446	0.00	0.00	(503.10)	0.00	503.10	0.00	(503.10)	X
			1110-2700-10446	0.00	122.00	122.00	0.00	0.00	0.00	122.00	100.00%
			1110-3110-10446	0.00	1,817.00	1,437.82	0.00	379.18	0.00	1,437.82	79.13%
	330102 / Medicare - Certificated	010-0000	1110-1000-10446	0.00	213.00	211.22	0.00	1.78	0.00	211.22	99.16%
			1110-2100-10446	0.00	0.00	(31.53)	0.00	31.53	0.00	(31.53)	X
			1110-2700-10446	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
			1110-3110-10446	0.00	138.00	115.09	0.00	22.91	0.00	115.09	83.39%
	330201 / Social Security-Classified	010-0000	1110-2700-10446	0.00	0.00	(30.70)	0.00	30.70	0.00	(30.70)	X
	330202 / Medicare - Classified	010-0000	1110-2700-10446	0.00	0.00	(7.18)	0.00	7.18	0.00	(7.18)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10446	0.00	8.00	9.46	0.00	(1.46)	0.00	9.46	118.25%
			1110-2100-10446	0.00	0.00	(1.08)	0.00	1.08	0.00	(1.08)	X
			1110-2700-10446	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			1110-3110-10446	0.00	5.00	16.81	0.00	(11.81)	0.00	16.81	336.20%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10446	0.00	0.00	(0.25)	0.00	0.25	0.00	(0.25)	X

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	360101 / Workers Comp - Certificated	010-0000	1110-1000-10446	0.00	353.00	340.90	0.00	12.10	0.00	340.90	96.57%
			1110-2100-10446	0.00	0.00	(63.48)	0.00	63.48	0.00	(63.48)	X
			1110-2700-10446	0.00	16.00	16.00	0.00	0.00	0.00	16.00	100.00%
			1110-3110-10446	0.00	230.00	182.17	0.00	47.83	0.00	182.17	79.20%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10446	0.00	0.00	(12.22)	0.00	12.22	0.00	(12.22)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10446	0.00	0.00	(31.42)	0.00	31.42	0.00	(31.42)	X
			1110-2100-10446	0.00	0.00	(90.61)	0.00	90.61	0.00	(90.61)	X
			1110-3110-10446	0.00	0.00	(79.55)	0.00	79.55	0.00	(79.55)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10446	0.00	0.00	(17.44)	0.00	17.44	0.00	(17.44)	X
10446 / A-G Intervention & Credit Recovery-Schools Total				0.00	30,484.00	23,440.97	0.00	7,043.03	0.00	23,440.97	76.90%
10499 / Graduation Caps and Growns Rental	430001 / General Supplies	010-0000	0000-2700-10499	0.00	1,483.00	0.00	1,469.05	0.00	13.95	13.95	0.94%
10499 / Graduation Caps and Growns Rental Total				0.00	1,483.00	0.00	1,469.05	0.00	13.95	13.95	0.94%
10529 / School Nurse	120041 / Health Services Salaries - Regular	010-0000	0000-3140-10529	0.00	24,427.00	24,525.18	0.00	(98.18)	0.00	24,525.18	100.40%
	120044 / Health Services Salaries - Supple	010-0000	0000-3140-10529	0.00	0.00	(337.46)	0.00	337.46	0.00	(337.46)	X
	310101 / STRS - Certificated	010-0000	0000-3140-10529	0.00	4,667.00	4,602.55	0.00	64.45	0.00	4,602.55	98.61%
	330102 / Medicare - Certificated	010-0000	0000-3140-10529	0.00	355.00	404.74	0.00	(49.74)	0.00	404.74	114.01%
	340101 / Health/Welfare - Certificated	010-0000	0000-3140-10529	0.00	3,256.00	3,256.00	0.00	0.00	0.00	3,256.00	100.00%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3140-10529	0.00	13.00	20.94	0.00	(7.94)	0.00	20.94	161.07%
	360101 / Workers Comp - Certificated	010-0000	0000-3140-10529	0.00	589.00	580.87	0.00	8.13	0.00	580.87	98.61%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3140-10529	0.00	715.00	715.00	0.00	0.00	0.00	715.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3140-10529	0.00	757.00	186.88	0.00	570.12	0.00	186.88	24.68%
10529 / School Nurse Total				0.00	34,779.00	33,954.70	0.00	824.30	0.00	33,954.70	97.63%
10552 / TSP-Student Equity Needs Index	430010 / Instr Material-General Purpose	010-0000	1110-1000-10552	149,153.00	105,285.00	0.00	0.00	0.00	105,285.00	105,285.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-10552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10552 / TSP-Student Equity Needs Index Total				149,153.00	105,285.00	0.00	0.00	0.00	105,285.00	105,285.00	100.00%
10663 / Civic Center Permit - Beyond The Bell	290001 / Other Class Salaries - Regular	010-0000	8100-5000-10663	0.00	0.00	(1,044.99)	0.00	1,044.99	0.00	(1,044.99)	X
	290002 / Other Class Salaries-Subs/Relf	010-0000	8100-5000-10663	0.00	0.00	(8,659.10)	0.00	8,659.10	0.00	(8,659.10)	X
	290004 / Other Class Salaries -Supple	010-0000	8100-5000-10663	0.00	0.00	(1,913.92)	0.00	1,913.92	0.00	(1,913.92)	X
	320201 / PERS - Classified	010-0000	8100-5000-10663	0.00	0.00	(418.00)	0.00	418.00	0.00	(418.00)	X
	330201 / Social Security-Classified	010-0000	8100-5000-10663	0.00	0.00	(71.08)	0.00	71.08	0.00	(71.08)	X
	330202 / Medicare - Classified	010-0000	8100-5000-10663	0.00	0.00	(165.67)	0.00	165.67	0.00	(165.67)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	8100-5000-10663	0.00	0.00	(361.63)	0.00	361.63	0.00	(361.63)	X
	350201 / Unemploy Insur - Classified	010-0000	8100-5000-10663	0.00	0.00	(5.71)	0.00	5.71	0.00	(5.71)	X
	360201 / Workers Comp - Classified	010-0000	8100-5000-10663	0.00	0.00	(279.99)	0.00	279.99	0.00	(279.99)	X
	375201 / OPEB, Active Employees - Class	010-0000	8100-5000-10663	0.00	0.00	(177.41)	0.00	177.41	0.00	(177.41)	X
10663 / Civic Center Permit - Beyond The Bell Total				0.00	0.00	(13,097.50)	0.00	13,097.50	0.00	(13,097.50)	X
10821 / AB 10 Hygiene-Schools	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-10821	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
10821 / AB 10 Hygiene-Schools Total				0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
10947 / Academic Excellence	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10947	0.00	130,117.00	71,809.31	0.00	58,307.69	0.00	71,809.31	55.18%
	190001 / Other Cert Salaries - Regular	010-0000	1110-2100-10947	0.00	16,127.00	1,436.75	0.00	14,690.25	0.00	1,436.75	8.90%
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-10947	0.00	636.00	636.00	0.00	0.00	0.00	636.00	100.00%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10947	0.00	53,322.00	20,747.33	0.00	32,574.67	0.00	20,747.33	38.90%
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10947	0.00	0.00	(19.78)	0.00	19.78	0.00	(19.78)	X
	310101 / STRS - Certificated	010-0000	1110-2100-10947	0.00	3,203.00	397.19	0.00	2,805.81	0.00	397.19	12.40%
			1110-2700-10947	0.00	24,853.00	13,687.02	0.00	11,165.98	0.00	13,687.02	55.07%
	320201 / PERS - Classified	010-0000	1110-2700-10947	0.00	14,227.00	5,536.09	0.00	8,690.91	0.00	5,536.09	38.91%

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	330102 / Medicare - Certificated	010-0000	1110-2100-10947	0.00	244.00	1.41	0.00	242.59	0.00	1.41	0.57%
			1110-2700-10947	0.00	1,887.00	1,003.35	0.00	883.65	0.00	1,003.35	53.17%
	330201 / Social Security-Classified	010-0000	1110-2700-10947	0.00	3,306.00	1,307.79	0.00	1,998.21	0.00	1,307.79	39.55%
	330202 / Medicare - Classified	010-0000	1110-2700-10947	0.00	774.00	306.69	0.00	467.31	0.00	306.69	39.62%
	340101 / Health/Welfare - Certificated	010-0000	1110-2100-10947	0.00	3,544.00	1,077.32	0.00	2,466.68	0.00	1,077.32	30.39%
			1110-2700-10947	0.00	15,500.00	7,251.75	0.00	8,248.25	0.00	7,251.75	46.78%
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10947	0.00	12,940.00	4,313.71	0.00	8,626.29	0.00	4,313.71	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	1110-2100-10947	0.00	10.00	5.90	0.00	4.10	0.00	5.90	59.00%
			1110-2700-10947	0.00	66.00	35.51	0.00	30.49	0.00	35.51	53.80%
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10947	0.00	27.00	10.91	0.00	16.09	0.00	10.91	40.40%
	360101 / Workers Comp - Certificated	010-0000	1110-2100-10947	0.00	405.00	50.97	0.00	354.03	0.00	50.97	12.58%
			1110-2700-10947	0.00	3,136.00	1,730.76	0.00	1,405.24	0.00	1,730.76	55.19%
	360201 / Workers Comp - Classified	010-0000	1110-2700-10947	0.00	1,286.00	500.45	0.00	785.55	0.00	500.45	38.91%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2100-10947	0.00	778.00	236.91	0.00	541.09	0.00	236.91	30.45%
			1110-2700-10947	0.00	3,400.00	1,590.73	0.00	1,809.27	0.00	1,590.73	46.78%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10947	0.00	2,839.00	946.84	0.00	1,892.16	0.00	946.84	33.35%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2100-10947	0.00	823.00	312.41	0.00	510.59	0.00	312.41	37.95%
			1110-2700-10947	0.00	3,610.00	2,189.89	0.00	1,420.11	0.00	2,189.89	60.66%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10947	0.00	3,013.00	2,269.74	0.00	743.26	0.00	2,269.74	75.33%
	430001 / General Supplies	010-0000	1110-1000-10947	0.00	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
10947 / Academic Excellence Total				0.00	326,663.00	139,372.95	0.00	160,700.05	26,590.00	165,962.95	50.81%

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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)
10948 / Joy and Wellness	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10948	0.00	38,706.00	18,176.47	0.00	20,529.53	0.00	18,176.47	46.96%
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-10948	0.00	109,536.00	59,542.75	0.00	49,993.25	0.00	59,542.75	54.35%
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10948	0.00	45,704.00	15,158.78	0.00	30,545.22	0.00	15,158.78	33.16%
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10948	0.00	0.00	(18.31)	0.00	18.31	0.00	(18.31)	X
	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10948	0.00	74,395.00	21,013.52	0.00	53,381.48	0.00	21,013.52	28.24%
	310101 / STRS - Certificated	010-0000	1110-1000-10948	0.00	7,393.00	3,471.84	0.00	3,921.16	0.00	3,471.84	46.96%
			1110-3110-10948	0.00	20,922.00	11,373.30	0.00	9,548.70	0.00	11,373.30	54.36%
	320201 / PERS - Classified	010-0000	1110-1000-10948	0.00	19,849.00	5,606.82	0.00	14,242.18	0.00	5,606.82	28.24%
			1110-2700-10948	0.00	12,194.00	4,045.48	0.00	8,148.52	0.00	4,045.48	33.17%
	330102 / Medicare - Certificated	010-0000	1110-1000-10948	0.00	562.00	263.28	0.00	298.72	0.00	263.28	46.84%
			1110-3110-10948	0.00	1,589.00	799.50	0.00	789.50	0.00	799.50	50.31%
	330201 / Social Security-Classified	010-0000	1110-1000-10948	0.00	4,613.00	1,303.35	0.00	3,309.65	0.00	1,303.35	28.25%
			1110-2700-10948	0.00	2,834.00	683.86	0.00	2,150.14	0.00	683.86	24.13%
	330202 / Medicare - Classified	010-0000	1110-1000-10948	0.00	1,080.00	305.96	0.00	774.04	0.00	305.96	28.32%
			1110-2700-10948	0.00	663.00	160.15	0.00	502.85	0.00	160.15	24.15%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10948	0.00	6,755.00	2,881.88	0.00	3,873.12	0.00	2,881.88	42.66%
			1110-3110-10948	0.00	15,501.00	8,567.62	0.00	6,933.38	0.00	8,567.62	55.27%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10948	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
			1110-2700-10948	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10948	0.00	20.00	9.69	0.00	10.31	0.00	9.69	48.45%
			1110-3110-10948	0.00	55.00	27.79	0.00	27.21	0.00	27.79	50.52%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10948	0.00	39.00	12.31	0.00	26.69	0.00	12.31	31.56%
			1110-2700-10948	0.00	23.00	5.66	0.00	17.34	0.00	5.66	24.60%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10948	0.00	933.00	438.26	0.00	494.74	0.00	438.26	46.97%

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	360101 / Workers Comp - Certificated	010-0000	1110-3110-10948	0.00	2,640.00	1,435.14	0.00	1,204.86	0.00	1,435.14	54.36%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10948	0.00	1,794.00	507.53	0.00	1,286.47	0.00	507.53	28.29%
			1110-2700-10948	0.00	1,102.00	365.41	0.00	736.59	0.00	365.41	33.15%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10948	0.00	1,482.00	632.43	0.00	849.57	0.00	632.43	42.67%
			1110-3110-10948	0.00	3,401.00	1,880.18	0.00	1,520.82	0.00	1,880.18	55.28%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10948	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00%
			1110-2700-10948	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10948	0.00	1,573.00	1,132.42	0.00	440.58	0.00	1,132.42	71.99%
			1110-3110-10948	0.00	3,609.00	2,304.77	0.00	1,304.23	0.00	2,304.77	63.86%
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10948	0.00	7,220.00	6,059.77	0.00	1,160.23	0.00	6,059.77	83.93%
			1110-2700-10948	0.00	3,610.00	2,857.85	0.00	752.15	0.00	2,857.85	79.16%
	430001 / General Supplies	010-0000	1110-1000-10948	0.00	4,657.00	0.00	0.00	0.00	4,657.00	4,657.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10948 / Joy and Wellness Total				0.00	451,154.00	213,530.46	0.00	232,966.54	4,657.00	218,187.46	48.36%
10949 / Engagement and Collaboration	290001 / Other Class Salaries - Regular	010-0000	1110-1000-10949	0.00	13,239.00	4,679.47	0.00	8,559.53	0.00	4,679.47	35.34%
	290003 / Other Class Salaries -Overtime	010-0000	1110-1000-10949	0.00	0.00	(92.37)	0.00	92.37	0.00	(92.37)	X
	320201 / PERS - Classified	010-0000	1110-1000-10949	0.00	3,533.00	1,232.88	0.00	2,300.12	0.00	1,232.88	34.89%
	330201 / Social Security-Classified	010-0000	1110-1000-10949	0.00	821.00	279.43	0.00	541.57	0.00	279.43	34.03%
	330202 / Medicare - Classified	010-0000	1110-1000-10949	0.00	192.00	65.32	0.00	126.68	0.00	65.32	34.02%
	340201 / Health/Welfare - Classified	010-0000	1110-1000-10949	0.00	0.00	(1,908.17)	0.00	1,908.17	0.00	(1,908.17)	X
			1110-2100-10949	0.00	1,531.00	1,531.00	0.00	0.00	0.00	1,531.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-10949	0.00	7.00	2.62	0.00	4.38	0.00	2.62	37.42%
	360201 / Workers Comp - Classified	010-0000	1110-1000-10949	0.00	320.00	111.46	0.00	208.54	0.00	111.46	34.83%
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-10949	0.00	0.00	(418.57)	0.00	418.57	0.00	(418.57)	X

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	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-10949	0.00	0.00	(201.25)	0.00	201.25	0.00	(201.25)	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-10949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
10949 / Engagement and Collaboration Total				0.00	19,643.00	5,281.82	0.00	14,361.18	0.00	5,281.82	26.89%
10983 / TSP-SENI Goal 1 100% Graduation	130001 / School Admin Salaries - Regular	010-0000	1110-2700-10983	0.00	0.00	(5,060.15)	0.00	5,060.15	0.00	(5,060.15)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10983	0.00	0.00	(0.39)	0.00	0.39	0.00	(0.39)	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10983	0.00	0.00	12.29	0.00	(12.29)	0.00	12.29	X
	310101 / STRS - Certificated	010-0000	1110-2700-10983	0.00	0.00	(966.52)	0.00	966.52	0.00	(966.52)	X
	320201 / PERS - Classified	010-0000	1110-2700-10983	0.00	0.00	3.24	0.00	(3.24)	0.00	3.24	X
	330102 / Medicare - Certificated	010-0000	1110-2700-10983	0.00	0.00	(0.29)	0.00	0.29	0.00	(0.29)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10983	0.00	0.00	1.70	0.00	(1.70)	0.00	1.70	X
	330202 / Medicare - Classified	010-0000	1110-2700-10983	0.00	0.00	0.39	0.00	(0.39)	0.00	0.39	X
	340101 / Health/Welfare - Certificated	010-0000	1110-2700-10983	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10983	0.00	0.00	36.69	0.00	(36.69)	0.00	36.69	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10983	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10983	0.00	0.00	(133.05)	0.00	133.05	0.00	(133.05)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10983	0.00	0.00	0.32	0.00	(0.32)	0.00	0.32	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10983	0.00	0.00	(189.92)	0.00	189.92	0.00	(189.92)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10983	0.00	0.00	(0.56)	0.00	0.56	0.00	(0.56)	X
	430010 / Instr Material-General Purpose	010-0000	1110-1000-10983	0.00	0.00	0.00	0.00	(1,359.99)	1,359.99	1,359.99	X
10983 / TSP-SENI Goal 1 100% Graduation Total				0.00	0.00	(6,296.23)	0.00	4,936.24	1,359.99	(4,936.24)	X
10984 / TSP-SENI Goal 2 Proficiency for All	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10984	0.00	0.00	(0.11)	0.00	0.11	0.00	(0.11)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10984	0.00	0.00	0.14	0.00	(0.14)	0.00	0.14	X
	330202 / Medicare - Classified	010-0000	1110-2700-10984	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10984	0.00	0.00	2.34	0.00	(2.34)	0.00	2.34	X

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	360201 / Workers Comp - Classified	010-0000	1110-2700-10984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10984	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	580001 / Prof Service Contracts	010-0000	1110-1000-10984	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	X
10984 / TSP-SENI Goal 2 Proficiency for All Total				0.00	0.00	2.31	0.00	(5,002.31)	5,000.00	5,002.31	X
10985 / TSP-SENI Goal 3 100% Attendance	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10985	0.00	0.00	(13.38)	0.00	13.38	0.00	(13.38)	X
	240003 / Office Pers Salaries - Overtime	010-0000	1110-2700-10985	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	240004 / Office Pers Salaries - Supple	010-0000	1110-2700-10985	0.00	0.00	(0.70)	0.00	0.70	0.00	(0.70)	X
	320201 / PERS - Classified	010-0000	1110-2700-10985	0.00	0.00	(3.61)	0.00	3.61	0.00	(3.61)	X
	330201 / Social Security-Classified	010-0000	1110-2700-10985	0.00	0.00	201.11	0.00	(201.11)	0.00	201.11	X
	330202 / Medicare - Classified	010-0000	1110-2700-10985	0.00	0.00	47.04	0.00	(47.04)	0.00	47.04	X
	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10985	0.00	0.00	8.60	0.00	(8.60)	0.00	8.60	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10985	0.00	0.00	(0.43)	0.00	0.43	0.00	(0.43)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10985	0.00	0.00	(122.33)	0.00	122.33	0.00	(122.33)	X
10985 / TSP-SENI Goal 3 100% Attendance Total				0.00	0.00	116.31	0.00	(116.31)	0.00	116.31	X
10987 / TSP-SENI Goal 4 Parent & Community Engagement	130004 / School Admin Salaries-Supple/Oth	010-0000	1110-2700-10987	0.00	0.00	(332.19)	0.00	332.19	0.00	(332.19)	X
	240001 / Office Pers Salaries - Regular	010-0000	1110-2700-10987	0.00	0.00	(3.06)	0.00	3.06	0.00	(3.06)	X
	310101 / STRS - Certificated	010-0000	1110-2700-10987	0.00	0.00	(63.46)	0.00	63.46	0.00	(63.46)	X
	320201 / PERS - Classified	010-0000	1110-2700-10987	0.00	0.00	(0.40)	0.00	0.40	0.00	(0.40)	X
	330102 / Medicare - Certificated	010-0000	1110-2700-10987	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	X
	330201 / Social Security-Classified	010-0000	1110-2700-10987	0.00	0.00	42.22	0.00	(42.22)	0.00	42.22	X
	330202 / Medicare - Classified	010-0000	1110-2700-10987	0.00	0.00	9.81	0.00	(9.81)	0.00	9.81	X
	340201 / Health/Welfare - Classified	010-0000	1110-2700-10987	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-2700-10987	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X

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	350201 / Unemploy Insur - Classified	010-0000	1110-2700-10987	0.00	0.00	1.82	0.00	(1.82)	0.00	1.82	X
	360101 / Workers Comp - Certificated	010-0000	1110-2700-10987	0.00	0.00	(8.74)	0.00	8.74	0.00	(8.74)	X
	360201 / Workers Comp - Classified	010-0000	1110-2700-10987	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-2700-10987	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-2700-10987	0.00	0.00	(12.48)	0.00	12.48	0.00	(12.48)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-2700-10987	0.00	0.00	(25.42)	0.00	25.42	0.00	(25.42)	X
10987 / TSP-SENI Goal 4 Parent & Community Engagement Total				0.00	0.00	(391.81)	0.00	391.81	0.00	(391.81)	X
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	296,866.00	133,376.11	0.00	163,489.89	0.00	133,376.11	44.92%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-10989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120001 / Librarian Salaries-Regular	010-0000	1110-2420-10989	0.00	23,400.00	7,944.34	0.00	15,455.66	0.00	7,944.34	33.95%
	120004 / Librarian Salaries-Supple/Oth	010-0000	1110-2420-10989	0.00	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	56,704.00	25,452.15	0.00	31,251.85	0.00	25,452.15	44.88%
			1110-2420-10989	0.00	4,513.00	1,556.99	0.00	2,956.01	0.00	1,556.99	34.50%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	4,307.00	1,971.53	0.00	2,335.47	0.00	1,971.53	45.77%
			1110-2420-10989	0.00	345.00	120.49	0.00	224.51	0.00	120.49	34.92%
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-10989	0.00	0.00	(22.24)	0.00	22.24	0.00	(22.24)	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	49,744.00	22,481.51	0.00	27,262.49	0.00	22,481.51	45.19%
			1110-2420-10989	0.00	3,293.00	1,098.20	0.00	2,194.80	0.00	1,098.20	33.34%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	151.00	131.18	0.00	19.82	0.00	131.18	86.87%
			1110-2420-10989	0.00	14.00	13.85	0.00	0.15	0.00	13.85	98.92%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	7,158.00	3,214.69	0.00	3,943.31	0.00	3,214.69	44.91%
			1110-2420-10989	0.00	571.00	198.01	0.00	372.99	0.00	198.01	34.67%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	10,912.00	4,931.93	0.00	5,980.07	0.00	4,931.93	45.19%

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

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	370101 / OPEB, Allocated - Certificated	010-0000	1110-2420-10989	0.00	723.00	241.56	0.00	481.44	0.00	241.56	33.41%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	11,584.00	7,026.18	0.00	4,557.82	0.00	7,026.18	60.65%
			1110-2420-10989	0.00	766.00	329.19	0.00	436.81	0.00	329.19	42.97%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	471,261.00	210,275.67	0.00	260,985.33	0.00	210,275.67	44.62%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	928,994.00	325,073.27	0.00	603,920.73	0.00	325,073.27	34.99%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-11020	0.00	0.00	(355.62)	0.00	355.62	0.00	(355.62)	X
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	177,442.00	62,025.26	0.00	115,416.74	0.00	62,025.26	34.95%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	13,477.00	4,205.38	0.00	9,271.62	0.00	4,205.38	31.20%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	155,000.00	68,515.86	0.00	86,484.14	0.00	68,515.86	44.20%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	472.00	152.27	0.00	319.73	0.00	152.27	32.26%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	22,393.00	7,829.98	0.00	14,563.02	0.00	7,829.98	34.96%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	34,000.00	15,029.56	0.00	18,970.44	0.00	15,029.56	44.20%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	36,100.00	20,637.62	0.00	15,462.38	0.00	20,637.62	57.16%
11020 / K12 Norm Tchrs-Sal Total				0.00	1,367,878.00	503,113.58	0.00	864,764.42	0.00	503,113.58	36.78%
11104 / Regional Occup Prog-Schs	110001 / Teacher Salaries - Reg Assignment	010-0000	6000-1000-11104	0.00	55,239.00	27,924.80	0.00	27,314.20	0.00	27,924.80	50.55%
	310101 / STRS - Certificated	010-0000	6000-1000-11104	0.00	10,551.00	5,333.99	0.00	5,217.01	0.00	5,333.99	50.55%
	330102 / Medicare - Certificated	010-0000	6000-1000-11104	0.00	801.00	402.67	0.00	398.33	0.00	402.67	50.27%
	340101 / Health/Welfare - Certificated	010-0000	6000-1000-11104	0.00	10,076.00	3,359.26	0.00	6,716.74	0.00	3,359.26	33.33%
	350101 / Unemploy Insur - Certificated	010-0000	6000-1000-11104	0.00	28.00	21.25	0.00	6.75	0.00	21.25	75.89%
	360101 / Workers Comp - Certificated	010-0000	6000-1000-11104	0.00	1,332.00	673.73	0.00	658.27	0.00	673.73	50.58%
	370101 / OPEB, Allocated - Certificated	010-0000	6000-1000-11104	0.00	2,211.00	737.72	0.00	1,473.28	0.00	737.72	33.36%
	375101 / OPEB, Active Employees - Cert	010-0000	6000-1000-11104	0.00	2,345.00	1,614.63	0.00	730.37	0.00	1,614.63	68.85%
11104 / Regional Occup Prog-Schs Total				0.00	82,583.00	40,068.05	0.00	42,514.95	0.00	40,068.05	48.52%

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

Los Angeles Unified School District

Esteban Torres Hs - East Los Angeles Performing Arts Magnet — 1860601

BUDGET AVAILABILITY REPORT

As of March 28, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
11141 / Off-Norm-School	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11141 / Off-Norm-School Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11192 / Testng Coordnator Differential	330102 / Medicare - Certificated	010-0000	1110-1000-11192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11192 / Testng Coordnator Differential Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11279 / TSP-LVN Proportionality School	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11279	0.00	0.00	(2,423.16)	0.00	2,423.16	0.00	(2,423.16)	X
	320201 / PERS - Classified	010-0000	1110-1000-11279	0.00	0.00	(646.51)	0.00	646.51	0.00	(646.51)	X
	330201 / Social Security-Classified	010-0000	1110-1000-11279	0.00	0.00	(177.25)	0.00	177.25	0.00	(177.25)	X
	330202 / Medicare - Classified	010-0000	1110-1000-11279	0.00	0.00	(41.45)	0.00	41.45	0.00	(41.45)	X
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11279	0.00	0.00	(490.99)	0.00	490.99	0.00	(490.99)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11279	0.00	0.00	(1.45)	0.00	1.45	0.00	(1.45)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-11279	0.00	0.00	(58.41)	0.00	58.41	0.00	(58.41)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11279	0.00	0.00	(107.71)	0.00	107.71	0.00	(107.71)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11279	0.00	0.00	(40.68)	0.00	40.68	0.00	(40.68)	X
11279 / TSP-LVN Proportionality School Total				0.00	0.00	(3,987.61)	0.00	3,987.61	0.00	(3,987.61)	X
11301 / TIIPG-Magnet-Schs	190001 / Other Cert Salaries - Regular	010-0000	3100-2100-11301	0.00	88,631.00	28,423.27	0.00	60,207.73	0.00	28,423.27	32.06%
	190004 / Other Cert Salaries - Supple	010-0000	3100-2100-11301	0.00	1,274.00	955.50	0.00	318.50	0.00	955.50	75.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	310101 / STRS - Certificated	010-0000	3100-2100-11301	0.00	17,173.00	5,594.04	0.00	11,578.96	0.00	5,594.04	32.57%
	330102 / Medicare - Certificated	010-0000	3100-2100-11301	0.00	1,305.00	452.34	0.00	852.66	0.00	452.34	34.66%
	340101 / Health/Welfare - Certificated	010-0000	3100-2100-11301	0.00	15,500.00	7,123.65	0.00	8,376.35	0.00	7,123.65	45.95%
	350101 / Unemploy Insur - Certificated	010-0000	3100-2100-11301	0.00	46.00	59.25	0.00	(13.25)	0.00	59.25	128.80%
	360101 / Workers Comp - Certificated	010-0000	3100-2100-11301	0.00	2,167.00	706.00	0.00	1,461.00	0.00	706.00	32.57%
	370101 / OPEB, Allocated - Certificated	010-0000	3100-2100-11301	0.00	3,400.00	1,562.63	0.00	1,837.37	0.00	1,562.63	45.95%
	375101 / OPEB, Active Employees - Cert	010-0000	3100-2100-11301	0.00	3,610.00	1,496.36	0.00	2,113.64	0.00	1,496.36	41.45%
11301 / TIIPG-Magnet-Schs Total				0.00	133,106.00	46,373.04	0.00	86,732.96	0.00	46,373.04	34.84%
11421 / Prop 28-Arts Program	110001 / Teacher Salaries - Reg Assignment	010-6770	1110-1000-11421	0.00	31,668.00	14,871.08	0.00	16,796.92	0.00	14,871.08	46.95%
	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	6,049.00	2,840.81	0.00	3,208.19	0.00	2,840.81	46.96%
		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	460.00	215.59	0.00	244.41	0.00	215.59	46.86%
		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	5,528.00	2,359.09	0.00	3,168.91	0.00	2,359.09	42.67%
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	16.00	7.57	0.00	8.43	0.00	7.57	47.31%
		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	764.00	359.18	0.00	404.82	0.00	359.18	47.01%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6770	1110-1000-11421	0.00	1,213.00	517.89	0.00	695.11	0.00	517.89	42.69%
	375101 / OPEB, Active Employees - Cert	010-6770	1110-1000-11421	0.00	1,286.00	925.48	0.00	360.52	0.00	925.48	71.96%
	430001 / General Supplies	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	430009 / Instl Material & Supplies-Budget use only	010-6770	1110-1000-11421	0.00	14,032.00	0.00	0.00	0.00	14,032.00	14,032.00	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	2,419.00	0.00	0.00	1,754.37	664.63	664.63	27.47%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580012 / Contract Bus Services	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580030 / Prof Service Contracts-GP-Instr	010-6770	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
11421 / Prop 28-Arts Program Total				0.00	63,435.00	22,096.69	0.00	26,641.68	14,696.63	36,793.32	58.00%
11440 / TSP - Linked Learning S	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11440	0.00	0.00	(2,663.49)	0.00	2,663.49	0.00	(2,663.49)	X
	310101 / STRS - Certificated	010-0000	1110-1000-11440	0.00	0.00	(508.75)	0.00	508.75	0.00	(508.75)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-11440	0.00	0.00	(36.73)	0.00	36.73	0.00	(36.73)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11440	0.00	0.00	(1.27)	0.00	1.27	0.00	(1.27)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11440	0.00	0.00	(64.18)	0.00	64.18	0.00	(64.18)	X
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11440	0.00	0.00	(96.47)	0.00	96.47	0.00	(96.47)	X
11440 / TSP - Linked Learning S Total				0.00	0.00	(3,370.89)	0.00	3,370.89	0.00	(3,370.89)	X
11449 / Proportionality-Campus Aides	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11449	0.00	4,044.00	1,707.21	0.00	2,336.79	0.00	1,707.21	42.21%
	320201 / PERS - Classified	010-0000	0000-8100-11449	0.00	1,080.00	456.93	0.00	623.07	0.00	456.93	42.30%
	330201 / Social Security-Classified	010-0000	0000-8100-11449	0.00	251.00	102.30	0.00	148.70	0.00	102.30	40.75%
	330202 / Medicare - Classified	010-0000	0000-8100-11449	0.00	59.00	24.21	0.00	34.79	0.00	24.21	41.03%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11449	0.00	1,647.00	652.10	0.00	994.90	0.00	652.10	39.59%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11449	0.00	3.00	1.80	0.00	1.20	0.00	1.80	60.00%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11449	0.00	98.00	41.68	0.00	56.32	0.00	41.68	42.53%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11449	0.00	362.00	143.78	0.00	218.22	0.00	143.78	39.71%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11449	0.00	382.00	337.13	0.00	44.87	0.00	337.13	88.25%
11449 / Proportionality-Campus Aides Total				0.00	7,926.00	3,467.14	0.00	4,458.86	0.00	3,467.14	43.74%
11456 / School Staffing Equity Grant	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11456	0.00	55,922.00	21,940.25	0.00	33,981.75	0.00	21,940.25	39.23%
	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
	120021 / Guidance/Welfare Salaries-Reg	010-0000	1110-3110-11456	0.00	55,808.00	10,031.22	0.00	45,776.78	0.00	10,031.22	17.97%
	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
	220001 / Maint/Oper Salaries - Regular	010-0000	1110-8100-11456	0.00	19,007.00	8,326.13	0.00	10,680.87	0.00	8,326.13	43.80%
	310101 / STRS - Certificated	010-0000	1110-1000-11456	0.00	10,681.00	4,190.47	0.00	6,490.53	0.00	4,190.47	39.23%
			1110-3110-11456	0.00	10,660.00	1,986.73	0.00	8,673.27	0.00	1,986.73	18.63%
	320201 / PERS - Classified	010-0000	1110-8100-11456	0.00	5,072.00	1,464.13	0.00	3,607.87	0.00	1,464.13	28.86%
	330102 / Medicare - Certificated	010-0000	1110-1000-11456	0.00	811.00	302.63	0.00	508.37	0.00	302.63	37.31%
			1110-3110-11456	0.00	810.00	176.44	0.00	633.56	0.00	176.44	21.78%
	330201 / Social Security-Classified	010-0000	1110-8100-11456	0.00	1,179.00	525.41	0.00	653.59	0.00	525.41	44.56%
	330202 / Medicare - Classified	010-0000	1110-8100-11456	0.00	276.00	123.14	0.00	152.86	0.00	123.14	44.61%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11456	0.00	20,926.00	17,309.36	0.00	3,616.64	0.00	17,309.36	82.71%
			1110-3110-11456	0.00	10,158.00	2,579.49	0.00	7,578.51	0.00	2,579.49	25.39%
	340201 / Health/Welfare - Classified	010-0000	1110-8100-11456	0.00	5,619.00	1,403.98	0.00	4,215.02	0.00	1,403.98	24.98%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11456	0.00	29.00	12.07	0.00	16.93	0.00	12.07	41.62%
			1110-3110-11456	0.00	29.00	53.48	0.00	(24.48)	0.00	53.48	184.41%
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-11456	0.00	10.00	4.76	0.00	5.24	0.00	4.76	47.60%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11456	0.00	1,348.00	529.05	0.00	818.95	0.00	529.05	39.24%
			1110-3110-11456	0.00	1,346.00	239.75	0.00	1,106.25	0.00	239.75	17.81%
	360201 / Workers Comp - Classified	010-0000	1110-8100-11456	0.00	459.00	128.96	0.00	330.04	0.00	128.96	28.09%

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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	010-0000	1110-1000-11456	0.00	4,591.00	3,797.64	0.00	793.36	0.00	3,797.64	82.71%
			1110-3110-11456	0.00	2,229.00	565.75	0.00	1,663.25	0.00	565.75	25.38%
	370201 / OPEB, Allocated - Classified	010-0000	1110-8100-11456	0.00	1,233.00	308.39	0.00	924.61	0.00	308.39	25.01%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11456	0.00	4,872.00	4,064.97	0.00	807.03	0.00	4,064.97	83.43%
			1110-3110-11456	0.00	2,364.00	829.89	0.00	1,534.11	0.00	829.89	35.10%
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-11456	0.00	1,307.00	980.11	0.00	326.89	0.00	980.11	74.98%
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-11456	0.00	18,157.00	0.00	0.00	0.00	18,157.00	18,157.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-11456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	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	234,903.00	81,874.20	0.00	134,871.80	18,157.00	100,031.20	42.58%
11476 / Civic Center Permit Program-School	220003 / Maint/Oper Salaries - Overtime	010-0000	8100-5000-11476	0.00	3,697.00	3,651.66	0.00	45.34	0.00	3,651.66	98.77%
	320201 / PERS - Classified	010-0000	8100-5000-11476	0.00	988.00	984.76	0.00	3.24	0.00	984.76	99.67%
	330201 / Social Security-Classified	010-0000	8100-5000-11476	0.00	230.00	229.98	0.00	0.02	0.00	229.98	99.99%
	330202 / Medicare - Classified	010-0000	8100-5000-11476	0.00	54.00	54.00	0.00	0.00	0.00	54.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	8100-5000-11476	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	360201 / Workers Comp - Classified	010-0000	8100-5000-11476	0.00	90.00	88.81	0.00	1.19	0.00	88.81	98.67%
	375201 / OPEB, Active Employees - Class	010-0000	8100-5000-11476	0.00	0.00	(1.70)	0.00	1.70	0.00	(1.70)	X
	430003 / Maintenance/Operations-Supplie	010-0000	8100-5000-11476	0.00	675.00	0.00	0.00	0.00	675.00	675.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	8100-5000-11476	33,118.00	33,118.00	0.00	0.00	0.00	33,118.00	33,118.00	100.00%
11476 / Civic Center Permit Program-School Total				33,118.00	38,854.00	5,009.51	0.00	51.49	33,793.00	38,802.51	99.87%
11665 / Band and Drill Uniforms	580005 / Other Expenses	010-0000	1110-4000-11665	0.00	20,983.00	0.00	20,982.29	0.00	0.71	0.71	0.00%
11665 / Band and Drill Uniforms Total				0.00	20,983.00	0.00	20,982.29	0.00	0.71	0.71	0.00%
11673 / Campus Aides-Spec Progs	290001 / Other Class Salaries - Regular	010-0000	0000-8100-11673	0.00	12,135.00	5,124.52	0.00	7,010.48	0.00	5,124.52	42.22%
	320201 / PERS - Classified	010-0000	0000-8100-11673	0.00	3,239.00	1,369.66	0.00	1,869.34	0.00	1,369.66	42.28%

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	330201 / Social Security-Classified	010-0000	0000-8100-11673	0.00	753.00	306.91	0.00	446.09	0.00	306.91	40.75%
	330202 / Medicare - Classified	010-0000	0000-8100-11673	0.00	176.00	71.64	0.00	104.36	0.00	71.64	40.70%
	340201 / Health/Welfare - Classified	010-0000	0000-8100-11673	0.00	4,940.00	1,955.41	0.00	2,984.59	0.00	1,955.41	39.58%
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-11673	0.00	7.00	3.43	0.00	3.57	0.00	3.43	49.00%
	360201 / Workers Comp - Classified	010-0000	0000-8100-11673	0.00	293.00	124.05	0.00	168.95	0.00	124.05	42.33%
	370201 / OPEB, Allocated - Classified	010-0000	0000-8100-11673	0.00	1,084.00	429.36	0.00	654.64	0.00	429.36	39.60%
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-11673	0.00	1,149.00	1,014.35	0.00	134.65	0.00	1,014.35	88.28%
11673 / Campus Aides-Spec Progs Total				0.00	23,776.00	10,399.33	0.00	13,376.67	0.00	10,399.33	43.74%
12002 / SpEd-Resource Specialist Prog	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1120-12002	0.00	105,389.00	34,441.43	0.00	70,947.57	0.00	34,441.43	32.68%
	310101 / STRS - Certificated	010-6500	5760-1120-12002	0.00	20,130.00	6,560.84	0.00	13,569.16	0.00	6,560.84	32.59%
	330102 / Medicare - Certificated	010-6500	5760-1120-12002	0.00	1,529.00	513.87	0.00	1,015.13	0.00	513.87	33.60%
	340101 / Health/Welfare - Certificated	010-6500	5760-1120-12002	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1120-12002	0.00	53.00	51.99	0.00	1.01	0.00	51.99	98.09%
	360101 / Workers Comp - Certificated	010-6500	5760-1120-12002	0.00	2,540.00	827.87	0.00	1,712.13	0.00	827.87	32.59%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1120-12002	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1120-12002	0.00	3,610.00	1,603.02	0.00	2,006.98	0.00	1,603.02	44.40%
12002 / SpEd-Resource Specialist Prog Total				0.00	152,151.00	50,299.02	0.00	101,851.98	0.00	50,299.02	33.06%
12005 / SpEd-Special Day Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12005	0.00	243,992.00	126,959.17	0.00	117,032.83	0.00	126,959.17	52.03%
	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	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-1110-12005	0.00	46,604.00	24,105.99	0.00	22,498.01	0.00	24,105.99	51.72%
	330102 / Medicare - Certificated	010-6500	5760-1110-12005	0.00	3,540.00	1,898.09	0.00	1,641.91	0.00	1,898.09	53.61%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12005	0.00	46,500.00	18,083.26	0.00	28,416.74	0.00	18,083.26	38.88%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12005	0.00	124.00	145.95	0.00	(21.95)	0.00	145.95	117.70%

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	360101 / Workers Comp - Certificated	010-6500	5760-1110-12005	0.00	5,882.00	3,052.55	0.00	2,829.45	0.00	3,052.55	51.89%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12005	0.00	10,200.00	3,966.74	0.00	6,233.26	0.00	3,966.74	38.88%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12005	0.00	10,830.00	7,187.80	0.00	3,642.20	0.00	7,187.80	66.36%
12005 / SpEd-Special Day Program Total				0.00	367,672.00	185,399.55	0.00	182,272.45	0.00	185,399.55	50.43%
12215 / SpEd-Assistants	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12215	0.00	0.00	(347.31)	0.00	347.31	0.00	(347.31)	X
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12215	0.00	0.00	(2,196.94)	0.00	2,196.94	0.00	(2,196.94)	X
	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	221,271.00	66,819.35	0.00	154,451.65	0.00	66,819.35	30.19%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5760-1110-12215	0.00	0.00	(10,375.85)	0.00	10,375.85	0.00	(10,375.85)	X
	210003 / Instruct Aides Salaries - Overtime	010-6500	5760-1110-12215	0.00	0.00	(211.01)	0.00	211.01	0.00	(211.01)	X
	310101 / STRS - Certificated	010-6500	5760-1110-12215	0.00	0.00	(419.62)	0.00	419.62	0.00	(419.62)	X
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	59,039.00	18,026.09	0.00	41,012.91	0.00	18,026.09	30.53%
	330102 / Medicare - Certificated	010-6500	5760-1110-12215	0.00	0.00	(42.11)	0.00	42.11	0.00	(42.11)	X
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	13,721.00	3,944.98	0.00	9,776.02	0.00	3,944.98	28.75%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	3,212.00	779.37	0.00	2,432.63	0.00	779.37	24.26%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5760-1110-12215	0.00	0.00	(389.10)	0.00	389.10	0.00	(389.10)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12215	0.00	0.00	(694.27)	0.00	694.27	0.00	(694.27)	X
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	93,000.00	25,355.45	0.00	67,644.55	0.00	25,355.45	27.26%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12215	0.00	0.00	(1.45)	0.00	1.45	0.00	(1.45)	X
	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	111.00	27.77	0.00	83.23	0.00	27.77	25.01%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12215	0.00	0.00	(61.32)	0.00	61.32	0.00	(61.32)	X
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	5,334.00	1,308.32	0.00	4,025.68	0.00	1,308.32	24.52%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12215	0.00	0.00	(152.28)	0.00	152.28	0.00	(152.28)	X
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	20,400.00	5,563.01	0.00	14,836.99	0.00	5,563.01	27.26%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12215	0.00	0.00	(11.95)	0.00	11.95	0.00	(11.95)	X

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	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	21,660.00	17,921.31	0.00	3,738.69	0.00	17,921.31	82.73%
12215 / SpEd-Assistants Total				0.00	437,748.00	124,842.44	0.00	312,905.56	0.00	124,842.44	28.52%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	5,587.00	1,639.11	0.00	3,947.89	0.00	1,639.11	29.33%
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	1,068.00	309.60	0.00	758.40	0.00	309.60	28.98%
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	82.00	44.36	0.00	37.64	0.00	44.36	54.09%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	776.00	259.36	0.00	516.64	0.00	259.36	33.42%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	3.00	13.40	0.00	(10.40)	0.00	13.40	446.66%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	135.00	39.33	0.00	95.67	0.00	39.33	29.13%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	171.00	57.64	0.00	113.36	0.00	57.64	33.70%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	179.00	15.00	0.00	164.00	0.00	15.00	8.37%
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(0.81)	0.00	0.81	0.00	(0.81)	X
12529 / Occupational & Physical Therapy Program Total				0.00	8,001.00	2,376.99	0.00	5,624.01	0.00	2,376.99	29.71%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	0.00	9.66	0.00	(9.66)	0.00	9.66	X
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	0.00	8.10	0.00	(8.10)	0.00	8.10	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	0.00	4.00	0.00	(4.00)	0.00	4.00	X
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12532	0.00	0.00	(20.03)	0.00	20.03	0.00	(20.03)	X
12532 / Adapted Physical Education Program Total				0.00	0.00	1.73	0.00	(1.73)	0.00	1.73	X
12533 / Deaf & Hard of Hearing Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12533	0.00	28,919.00	14,802.28	0.00	14,116.72	0.00	14,802.28	51.18%

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	310101 / STRS - Certificated	010-6500	5760-1190-12533	0.00	5,524.00	5,524.00	0.00	0.00	0.00	5,524.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-1190-12533	0.00	0.00	(4,163.02)	0.00	4,163.02	0.00	(4,163.02)	X
	330101 / Social Security -Certificated	010-6500	5760-1190-12533	0.00	0.00	(972.09)	0.00	972.09	0.00	(972.09)	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12533	0.00	420.00	215.12	0.00	204.88	0.00	215.12	51.21%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12533	0.00	4,651.00	2,676.12	0.00	1,974.88	0.00	2,676.12	57.53%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12533	0.00	15.00	18.91	0.00	(3.91)	0.00	18.91	126.06%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12533	0.00	697.00	356.10	0.00	340.90	0.00	356.10	51.09%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12533	0.00	1,021.00	587.80	0.00	433.20	0.00	587.80	57.57%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12533	0.00	1,082.00	532.74	0.00	549.26	0.00	532.74	49.23%
	520001 / Mileage	010-6500	5760-1190-12533	0.00	0.00	(271.22)	0.00	271.22	0.00	(271.22)	X
12533 / Deaf & Hard of Hearing Program Total				0.00	42,329.00	19,306.74	0.00	23,022.26	0.00	19,306.74	45.61%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-12535	0.00	0.00	19.69	0.00	(19.69)	0.00	19.69	X
			5760-3150-12535	0.00	21,850.00	6,253.30	0.00	15,596.70	0.00	6,253.30	28.61%
	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
			5760-3150-12535	0.00	0.00	(921.97)	0.00	921.97	0.00	(921.97)	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	4,174.00	1,018.93	0.00	3,155.07	0.00	1,018.93	24.41%
	330102 / Medicare - Certificated	010-6500	5760-2100-12535	0.00	0.00	14.38	0.00	(14.38)	0.00	14.38	X
			5760-3150-12535	0.00	317.00	66.04	0.00	250.96	0.00	66.04	20.83%
	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	3,100.00	1,033.36	0.00	2,066.64	0.00	1,033.36	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-12535	0.00	0.00	7.52	0.00	(7.52)	0.00	7.52	X
			5760-3150-12535	0.00	11.00	2.36	0.00	8.64	0.00	2.36	21.45%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-12535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	527.00	128.91	0.00	398.09	0.00	128.91	24.46%
	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	680.00	226.64	0.00	453.36	0.00	226.64	33.32%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-2100-12535	0.00	0.00	(40.31)	0.00	40.31	0.00	(40.31)	X
			5760-3150-12535	0.00	722.00	313.39	0.00	408.61	0.00	313.39	43.40%
12535 / Speech & Language Program Total				0.00	31,381.00	8,122.24	0.00	23,258.76	0.00	8,122.24	25.88%
12552 / Career & Transition Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12552	0.00	24,855.00	7,249.46	0.00	17,605.54	0.00	7,249.46	29.16%
	310101 / STRS - Certificated	010-6500	5760-1190-12552	0.00	4,748.00	1,383.07	0.00	3,364.93	0.00	1,383.07	29.12%
	330102 / Medicare - Certificated	010-6500	5760-1190-12552	0.00	361.00	95.95	0.00	265.05	0.00	95.95	26.57%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12552	0.00	3,720.00	1,240.00	0.00	2,480.00	0.00	1,240.00	33.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12552	0.00	13.00	8.26	0.00	4.74	0.00	8.26	63.53%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12552	0.00	600.00	163.81	0.00	436.19	0.00	163.81	27.30%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12552	0.00	816.00	272.00	0.00	544.00	0.00	272.00	33.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12552	0.00	866.00	377.85	0.00	488.15	0.00	377.85	43.63%
	520001 / Mileage	010-6500	5760-1190-12552	0.00	0.00	(0.12)	0.00	0.12	0.00	(0.12)	X
12552 / Career & Transition Program Total				0.00	35,979.00	10,790.28	0.00	25,188.72	0.00	10,790.28	29.99%
12557 / Special Ed - Psychologist School	120021 / Guidance/Welfare Salaries-Reg	010-6500	5760-3120-12557	0.00	21,656.00	6,334.75	0.00	15,321.25	0.00	6,334.75	29.25%
	310101 / STRS - Certificated	010-6500	5760-3120-12557	0.00	4,137.00	1,210.67	0.00	2,926.33	0.00	1,210.67	29.26%
	330102 / Medicare - Certificated	010-6500	5760-3120-12557	0.00	315.00	76.83	0.00	238.17	0.00	76.83	24.39%
	340101 / Health/Welfare - Certificated	010-6500	5760-3120-12557	0.00	3,142.00	1,178.64	0.00	1,963.36	0.00	1,178.64	37.51%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3120-12557	0.00	11.00	2.77	0.00	8.23	0.00	2.77	25.18%
	360101 / Workers Comp - Certificated	010-6500	5760-3120-12557	0.00	522.00	152.76	0.00	369.24	0.00	152.76	29.26%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3120-12557	0.00	690.00	259.36	0.00	430.64	0.00	259.36	37.58%

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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	5760-3120-12557	0.00	730.00	335.88	0.00	394.12	0.00	335.88	46.01%
12557 / Special Ed - Psychologist School Total				0.00	31,203.00	9,551.66	0.00	21,651.34	0.00	9,551.66	30.61%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1110-12817	0.00	0.00	(11,530.05)	0.00	11,530.05	0.00	(11,530.05)	X
	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	2,566.00	2,229.11	0.00	336.89	0.00	2,229.11	86.87%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	491.00	426.66	0.00	64.34	0.00	426.66	86.89%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	38.00	(135.96)	0.00	173.96	0.00	(135.96)	-357.78%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	917.00	917.00	0.00	0.00	0.00	917.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	2.00	(4.03)	0.00	6.03	0.00	(4.03)	-201.50%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	62.00	(223.99)	0.00	285.99	0.00	(223.99)	-361.27%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	202.00	202.00	0.00	0.00	0.00	202.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	212.00	200.46	0.00	11.54	0.00	200.46	94.55%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	4,490.00	(7,918.80)	0.00	12,408.80	0.00	(7,918.80)	-176.37%
12923 / Special Educ:6546MentalHealth-State-School	120021 / Guidance/Welfare Salaries-Reg	010-6546	5760-3140-12923	0.00	0.00	(8,870.21)	0.00	8,870.21	0.00	(8,870.21)	X
	310101 / STRS - Certificated	010-6546	5760-3140-12923	0.00	0.00	(1,694.18)	0.00	1,694.18	0.00	(1,694.18)	X
	330102 / Medicare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(137.90)	0.00	137.90	0.00	(137.90)	X
	340101 / Health/Welfare - Certificated	010-6546	5760-3140-12923	0.00	0.00	(1,136.64)	0.00	1,136.64	0.00	(1,136.64)	X
	350101 / Unemploy Insur - Certificated	010-6546	5760-3140-12923	0.00	0.00	(4.76)	0.00	4.76	0.00	(4.76)	X
	360101 / Workers Comp - Certificated	010-6546	5760-3140-12923	0.00	0.00	(213.80)	0.00	213.80	0.00	(213.80)	X
	370101 / OPEB, Allocated - Certificated	010-6546	5760-3140-12923	0.00	0.00	(249.36)	0.00	249.36	0.00	(249.36)	X
	375101 / OPEB, Active Employees - Cert	010-6546	5760-3140-12923	0.00	0.00	(228.21)	0.00	228.21	0.00	(228.21)	X
12923 / Special Educ:6546MentalHealth-State-School Total				0.00	0.00	(12,535.06)	0.00	12,535.06	0.00	(12,535.06)	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	(749.59)	0.00	749.59	0.00	(749.59)	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)
	310101 / STRS - Certificated	010-3305	5760-1110-12925	0.00	0.00	(143.17)	0.00	143.17	0.00	(143.17)	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	(16.06)	0.00	16.06	0.00	(16.06)	X
	350101 / Unemploy Insur - Certificated	010-3305	5760-1110-12925	0.00	0.00	(0.55)	0.00	0.55	0.00	(0.55)	X
	360101 / Workers Comp - Certificated	010-3305	5760-1110-12925	0.00	0.00	(18.07)	0.00	18.07	0.00	(18.07)	X
12925 / IDEA/American Rescue Plan Act 2021, Part B, S611-S Total				0.00	0.00	(927.44)	0.00	927.44	0.00	(927.44)	X
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	22,760.00	3,396.42	0.00	19,363.58	0.00	3,396.42	14.92%
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	31,119.00	(10,336.89)	0.00	41,455.89	0.00	(10,336.89)	-33.21%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	34,751.00	5,047.30	0.00	29,703.70	0.00	5,047.30	14.52%
	120002 / Librarian Salaries-Sub	010-0000	0000-2420-13027	0.00	453.00	453.00	0.00	0.00	0.00	453.00	100.00%
	120004 / Librarian Salaries-Supple/Oth	010-0000	0000-2420-13027	0.00	0.00	(500.00)	0.00	500.00	0.00	(500.00)	X
	120021 / Guidance/Welfare Salaries-Reg	010-0000	0000-3110-13027	0.00	2,377.00	766.26	0.00	1,610.74	0.00	766.26	32.23%
			1110-3110-13027	0.00	0.00	(8,587.28)	0.00	8,587.28	0.00	(8,587.28)	X
	120024 / Guidance/Welfare Salaries-Supp	010-0000	0000-3110-13027	0.00	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00%
			1110-3110-13027	0.00	0.00	(2,674.84)	0.00	2,674.84	0.00	(2,674.84)	X
	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13027	0.00	30,037.00	7,048.94	0.00	22,988.06	0.00	7,048.94	23.46%
			1110-2700-13027	0.00	0.00	(418.41)	0.00	418.41	0.00	(418.41)	X
	130004 / School Admin Salaries-Supple/Oth	010-0000	0000-2700-13027	0.00	8,128.00	8,128.00	0.00	0.00	0.00	8,128.00	100.00%
			1110-2700-13027	0.00	0.00	(1,201.95)	0.00	1,201.95	0.00	(1,201.95)	X
	190004 / Other Cert Salaries - Supple	010-0000	1110-2100-13027	0.00	0.00	(1,698.49)	0.00	1,698.49	0.00	(1,698.49)	X
	220001 / Maint/Oper Salaries - Regular	010-0000	0000-8100-13027	0.00	85,067.00	33,673.87	0.00	51,393.13	0.00	33,673.87	39.58%
	220002 / Maint/Oper Salaries-Subs/Relief	010-0000	0000-8100-13027	0.00	0.00	(283.53)	0.00	283.53	0.00	(283.53)	X
			1110-8100-13027	0.00	0.00	(167.22)	0.00	167.22	0.00	(167.22)	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-13027	0.00	0.00	(4.30)	0.00	4.30	0.00	(4.30)	X

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Los Angeles Unified School District

Esteban Torres Hs - East Los Angeles Performing Arts Magnet — 1860601

BUDGET AVAILABILITY REPORT

As of March 28, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-13027	0.00	0.00	(792.15)	0.00	792.15	0.00	(792.15)	X
	220004 / Maint/Oper Salaries-Supple/Oth	010-0000	0000-8100-13027	0.00	0.00	(366.38)	0.00	366.38	0.00	(366.38)	X
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13027	0.00	61,301.00	6,651.83	0.00	54,649.17	0.00	6,651.83	10.85%
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	398.00	398.00	0.00	0.00	0.00	398.00	100.00%
			1110-2100-13027	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
			1110-2700-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240003 / Office Pers Salaries - Overtime	010-0000	0000-2700-13027	0.00	4,750.00	4,479.62	0.00	270.38	0.00	4,479.62	94.30%
			1110-2700-13027	0.00	0.00	(4,900.20)	0.00	4,900.20	0.00	(4,900.20)	X
	240004 / Office Pers Salaries - Supple	010-0000	0000-2700-13027	0.00	0.00	(27.53)	0.00	27.53	0.00	(27.53)	X
	290001 / Other Class Salaries - Regular	010-0000	0000-8100-13027	0.00	15,237.00	4,630.09	0.00	10,606.91	0.00	4,630.09	30.38%
			1110-1000-13027	0.00	0.00	(1,841.08)	0.00	1,841.08	0.00	(1,841.08)	X
	290003 / Other Class Salaries -Overtime	010-0000	1110-1000-13027	0.00	0.00	(1,151.06)	0.00	1,151.06	0.00	(1,151.06)	X
			1110-2700-13027	0.00	0.00	(380.32)	0.00	380.32	0.00	(380.32)	X
	290004 / Other Class Salaries -Supple	010-0000	1110-1000-13027	0.00	0.00	(246.31)	0.00	246.31	0.00	(246.31)	X
			1110-2100-13027	0.00	4,382.00	4,382.00	0.00	0.00	0.00	4,382.00	100.00%
			1110-2700-13027	0.00	0.00	(211.20)	0.00	211.20	0.00	(211.20)	X
	310101 / STRS - Certificated	010-0000	0000-2420-13027	0.00	87.00	(8.50)	0.00	95.50	0.00	(8.50)	-9.77%
			0000-2700-13027	0.00	7,291.00	2,929.37	0.00	4,361.63	0.00	2,929.37	40.17%
			0000-3110-13027	0.00	653.00	344.96	0.00	308.04	0.00	344.96	52.82%
			1110-1000-13027	0.00	16,933.00	872.23	0.00	16,060.77	0.00	872.23	5.15%
			1110-2100-13027	0.00	0.00	(263.59)	0.00	263.59	0.00	(263.59)	X
			1110-2700-13027	0.00	0.00	(226.96)	0.00	226.96	0.00	(226.96)	X
			1110-3110-13027	0.00	0.00	(2,151.05)	0.00	2,151.05	0.00	(2,151.05)	X
	320101 / PERS - Certificated	010-0000	1110-1000-13027	0.00	0.00	(125.29)	0.00	125.29	0.00	(125.29)	X

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	320201 / PERS - Classified	010-0000	0000-2700-13027	0.00	17,732.00	3,260.02	0.00	14,471.98	0.00	3,260.02	18.38%
			0000-8100-13027	0.00	26,771.00	8,594.02	0.00	18,176.98	0.00	8,594.02	32.10%
			1110-1000-13027	0.00	0.00	(690.48)	0.00	690.48	0.00	(690.48)	X
			1110-2100-13027	0.00	0.00	97.59	0.00	(97.59)	0.00	97.59	X
			1110-2700-13027	0.00	0.00	3.89	0.00	(3.89)	0.00	3.89	X
			1110-8100-13027	0.00	0.00	(1.74)	0.00	1.74	0.00	(1.74)	X
	330101 / Social Security -Certificated	010-0000	1110-1000-13027	0.00	0.00	(25.33)	0.00	25.33	0.00	(25.33)	X
	330102 / Medicare - Certificated	010-0000	0000-2420-13027	0.00	7.00	(0.42)	0.00	7.42	0.00	(0.42)	-6.00%
			0000-2700-13027	0.00	555.00	280.34	0.00	274.66	0.00	280.34	50.51%
			0000-3110-13027	0.00	50.00	26.57	0.00	23.43	0.00	26.57	53.14%
			1110-1000-13027	0.00	1,289.00	603.57	0.00	685.43	0.00	603.57	46.82%
			1110-2100-13027	0.00	0.00	(24.54)	0.00	24.54	0.00	(24.54)	X
			1110-2700-13027	0.00	0.00	(19.21)	0.00	19.21	0.00	(19.21)	X
			1110-3110-13027	0.00	0.00	(237.03)	0.00	237.03	0.00	(237.03)	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(129.14)	0.00	129.14	0.00	(129.14)	X
	330201 / Social Security-Classified	010-0000	0000-2700-13027	0.00	4,123.00	1,000.35	0.00	3,122.65	0.00	1,000.35	24.26%
			0000-8100-13027	0.00	6,225.00	2,292.37	0.00	3,932.63	0.00	2,292.37	36.82%
			1110-1000-13027	0.00	0.00	(184.46)	0.00	184.46	0.00	(184.46)	X
			1110-2100-13027	0.00	0.00	23.86	0.00	(23.86)	0.00	23.86	X
			1110-2700-13027	0.00	0.00	(322.79)	0.00	322.79	0.00	(322.79)	X
			1110-8100-13027	0.00	0.00	(36.32)	0.00	36.32	0.00	(36.32)	X
	330202 / Medicare - Classified	010-0000	0000-2700-13027	0.00	965.00	234.63	0.00	730.37	0.00	234.63	24.31%
			0000-8100-13027	0.00	1,458.00	538.29	0.00	919.71	0.00	538.29	36.91%
			1110-1000-13027	0.00	0.00	(43.13)	0.00	43.13	0.00	(43.13)	X

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	330202 / Medicare - Classified	010-0000	1110-2100-13027	0.00	64.00	69.58	0.00	(5.58)	0.00	69.58	108.71%
			1110-2700-13027	0.00	0.00	(75.48)	0.00	75.48	0.00	(75.48)	X
			1110-8100-13027	0.00	0.00	(10.93)	0.00	10.93	0.00	(10.93)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-0000	1110-2100-13027	0.00	165.00	165.00	0.00	0.00	0.00	165.00	100.00%
			1110-8100-13027	0.00	0.00	(6.27)	0.00	6.27	0.00	(6.27)	X
	340101 / Health/Welfare - Certificated	010-0000	0000-2420-13027	0.00	180.00	180.00	0.00	0.00	0.00	180.00	100.00%
			0000-2700-13027	0.00	3,438.00	1,371.35	0.00	2,066.65	0.00	1,371.35	39.88%
			0000-3110-13027	0.00	328.00	121.30	0.00	206.70	0.00	121.30	36.98%
			1110-1000-13027	0.00	11,101.00	4,468.42	0.00	6,632.58	0.00	4,468.42	40.25%
			1110-3110-13027	0.00	0.00	(1,286.52)	0.00	1,286.52	0.00	(1,286.52)	X
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13027	0.00	18,781.00	2,499.02	0.00	16,281.98	0.00	2,499.02	13.30%
			0000-8100-13027	0.00	30,209.00	10,238.60	0.00	19,970.40	0.00	10,238.60	33.89%
			1110-1000-13027	0.00	0.00	(58.71)	0.00	58.71	0.00	(58.71)	X
	350101 / Unemploy Insur - Certificated	010-0000	0000-2420-13027	0.00	1.00	0.74	0.00	0.26	0.00	0.74	74.00%
			0000-2700-13027	0.00	21.00	11.49	0.00	9.51	0.00	11.49	54.71%
			0000-3110-13027	0.00	4.00	3.97	0.00	0.03	0.00	3.97	99.25%
			1110-1000-13027	0.00	47.00	364.04	0.00	(317.04)	0.00	364.04	774.55%
			1110-2100-13027	0.00	0.00	(0.85)	0.00	0.85	0.00	(0.85)	X
			1110-2700-13027	0.00	0.00	(0.67)	0.00	0.67	0.00	(0.67)	X
			1110-3110-13027	0.00	0.00	(8.18)	0.00	8.18	0.00	(8.18)	X
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13027	0.00	36.00	32.59	0.00	3.41	0.00	32.59	90.52%
			0000-8100-13027	0.00	54.00	35.15	0.00	18.85	0.00	35.15	65.09%
			1110-1000-13027	0.00	0.00	(1.50)	0.00	1.50	0.00	(1.50)	X
			1110-2100-13027	0.00	3.00	3.19	0.00	(0.19)	0.00	3.19	106.33%

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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	1110-2700-13027	0.00	0.00	(2.65)	0.00	2.65	0.00	(2.65)	X
			1110-8100-13027	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	360101 / Workers Comp - Certificated	010-0000	0000-2420-13027	0.00	11.00	(1.05)	0.00	12.05	0.00	(1.05)	-9.54%
			0000-2700-13027	0.00	921.00	355.18	0.00	565.82	0.00	355.18	38.56%
			0000-3110-13027	0.00	84.00	45.12	0.00	38.88	0.00	45.12	53.71%
			1110-1000-13027	0.00	2,139.00	(78.45)	0.00	2,217.45	0.00	(78.45)	-3.66%
			1110-2100-13027	0.00	0.00	(40.94)	0.00	40.94	0.00	(40.94)	X
			1110-2700-13027	0.00	0.00	(40.02)	0.00	40.02	0.00	(40.02)	X
			1110-3110-13027	0.00	0.00	(271.42)	0.00	271.42	0.00	(271.42)	X
	360201 / Workers Comp - Classified	010-0000	0000-2700-13027	0.00	1,604.00	269.07	0.00	1,334.93	0.00	269.07	16.77%
			0000-8100-13027	0.00	2,421.00	744.59	0.00	1,676.41	0.00	744.59	30.75%
			1110-1000-13027	0.00	0.00	(78.04)	0.00	78.04	0.00	(78.04)	X
			1110-2100-13027	0.00	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
			1110-2700-13027	0.00	0.00	(132.34)	0.00	132.34	0.00	(132.34)	X
			1110-8100-13027	0.00	0.00	(23.60)	0.00	23.60	0.00	(23.60)	X
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2420-13027	0.00	40.00	40.00	0.00	0.00	0.00	40.00	100.00%
			0000-2700-13027	0.00	755.00	301.64	0.00	453.36	0.00	301.64	39.95%
			0000-3110-13027	0.00	72.00	26.64	0.00	45.36	0.00	26.64	37.00%
			1110-1000-13027	0.00	2,435.00	980.15	0.00	1,454.85	0.00	980.15	40.25%
			1110-3110-13027	0.00	0.00	(282.21)	0.00	282.21	0.00	(282.21)	X
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13027	0.00	4,120.00	548.53	0.00	3,571.47	0.00	548.53	13.31%
			0000-8100-13027	0.00	6,629.00	2,249.22	0.00	4,379.78	0.00	2,249.22	33.93%
			1110-1000-13027	0.00	0.00	(12.88)	0.00	12.88	0.00	(12.88)	X
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2420-13027	0.00	41.00	41.00	0.00	0.00	0.00	41.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13027	0.00	799.00	144.20	0.00	654.80	0.00	144.20	18.04%
			0000-3110-13027	0.00	75.00	29.24	0.00	45.76	0.00	29.24	38.98%
			1110-1000-13027	0.00	2,584.00	(1,585.94)	0.00	4,169.94	0.00	(1,585.94)	-61.37%
			1110-2100-13027	0.00	0.00	(59.31)	0.00	59.31	0.00	(59.31)	X
			1110-2700-13027	0.00	0.00	(16.40)	0.00	16.40	0.00	(16.40)	X
			1110-3110-13027	0.00	0.00	(335.63)	0.00	335.63	0.00	(335.63)	X
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13027	0.00	4,373.00	2,818.19	0.00	1,554.81	0.00	2,818.19	64.44%
			0000-8100-13027	0.00	7,030.00	5,416.93	0.00	1,613.07	0.00	5,416.93	77.05%
			1110-1000-13027	0.00	0.00	(51.49)	0.00	51.49	0.00	(51.49)	X
			1110-2100-13027	0.00	0.00	(14.43)	0.00	14.43	0.00	(14.43)	X
			1110-2700-13027	0.00	0.00	(163.12)	0.00	163.12	0.00	(163.12)	X
			1110-8100-13027	0.00	0.00	(33.69)	0.00	33.69	0.00	(33.69)	X
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	69,609.00	0.00	1,804.58	(26,348.12)	94,152.54	94,152.54	135.25%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	309.46	(309.46)	(309.46)	X
	430003 / Maintenance/Operations-Supplie	010-0000	0000-8100-13027	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
			1110-1000-13027	0.00	0.00	0.00	0.00	1,079.47	(1,079.47)	(1,079.47)	X
	430004 / Reprographic Services	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	65.89	(65.89)	(65.89)	X
	430007 / Maintenance/Oper-Job Cost-Mat	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	8,570.45	(8,570.45)	(8,570.45)	X
	430008 / Job Cost Encumb-Special Jobs	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-0000	1110-1000-13027	0.00	273.00	0.00	0.00	0.00	273.00	273.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	323,774.00	71,042.00	0.00	0.00	1,836.66	69,205.34	69,205.34	97.41%
	430012 / Maint/Oper-JC-Mat-Indirect	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	942.75	(942.75)	(942.75)	X
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	(17,187.00)	0.00	0.00	0.00	(17,187.00)	(17,187.00)	
	430091 / Job Cost - Curricular Trips	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)	(1,625.00)	X

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	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	520002 / Travel/Conference Attendance	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	44.61	(44.61)	(44.61)	X
	560011 / Rental Of Equipment	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	8,311.05	(8,311.05)	(8,311.05)	X
	580001 / Prof Service Contracts	010-0000	0000-8100-13027	0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	(2,580.00)	X
			1110-1000-13027	0.00	0.00	0.00	6,666.66	6,663.00	(13,329.66)	(13,329.66)	X
	580002 / Other Contracts	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	913.15	(913.15)	(913.15)	X
			1110-2100-13027	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
	580012 / Contract Bus Services	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	875.00	(875.00)	(875.00)	X
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-13027	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
	590001 / Tel,Pager,Postage Fees	010-0000	0000-2700-13027	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
			1110-1000-13027	0.00	0.00	0.00	0.00	123.51	(123.51)	(123.51)	X
13027 / General Fund School Program Total				323,774.00	652,833.00	89,911.25	8,471.24	404,276.63	150,173.88	240,085.13	36.78%
13042 / K12 Norm-Non Instructional	130001 / School Admin Salaries - Regular	010-0000	0000-2700-13042	0.00	161,041.00	54,697.28	0.00	106,343.72	0.00	54,697.28	33.96%
	240001 / Office Pers Salaries - Regular	010-0000	0000-2700-13042	0.00	85,757.00	36,851.65	0.00	48,905.35	0.00	36,851.65	42.97%
	310101 / STRS - Certificated	010-0000	0000-2700-13042	0.00	30,759.00	10,447.35	0.00	20,311.65	0.00	10,447.35	33.96%
	320201 / PERS - Classified	010-0000	0000-2700-13042	0.00	22,883.00	9,930.00	0.00	12,953.00	0.00	9,930.00	43.39%
	330102 / Medicare - Certificated	010-0000	0000-2700-13042	0.00	2,336.00	660.93	0.00	1,675.07	0.00	660.93	28.29%
	330201 / Social Security-Classified	010-0000	0000-2700-13042	0.00	5,319.00	1,837.71	0.00	3,481.29	0.00	1,837.71	34.54%
	330202 / Medicare - Classified	010-0000	0000-2700-13042	0.00	1,244.00	429.82	0.00	814.18	0.00	429.82	34.55%
	340101 / Health/Welfare - Certificated	010-0000	0000-2700-13042	0.00	15,500.00	5,738.52	0.00	9,761.48	0.00	5,738.52	37.02%
	340201 / Health/Welfare - Classified	010-0000	0000-2700-13042	0.00	19,010.00	7,384.97	0.00	11,625.03	0.00	7,384.97	38.84%
	350101 / Unemploy Insur - Certificated	010-0000	0000-2700-13042	0.00	81.00	23.25	0.00	57.75	0.00	23.25	28.70%
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13042	0.00	45.00	16.94	0.00	28.06	0.00	16.94	37.64%
	360101 / Workers Comp - Certificated	010-0000	0000-2700-13042	0.00	3,882.00	1,319.12	0.00	2,562.88	0.00	1,319.12	33.98%

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	360201 / Workers Comp - Classified	010-0000	0000-2700-13042	0.00	2,068.00	867.44	0.00	1,200.56	0.00	867.44	41.94%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-2700-13042	0.00	3,400.00	1,258.80	0.00	2,141.20	0.00	1,258.80	37.02%
	370201 / OPEB, Allocated - Classified	010-0000	0000-2700-13042	0.00	4,170.00	1,620.03	0.00	2,549.97	0.00	1,620.03	38.84%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-2700-13042	0.00	3,610.00	876.17	0.00	2,733.83	0.00	876.17	24.27%
	375201 / OPEB, Active Employees - Class	010-0000	0000-2700-13042	0.00	4,426.00	3,257.61	0.00	1,168.39	0.00	3,257.61	73.60%
13042 / K12 Norm-Non Instructional Total				0.00	365,531.00	137,217.59	0.00	228,313.41	0.00	137,217.59	37.54%
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	11,379.00	4,501.03	0.00	6,877.97	0.00	4,501.03	39.55%
	320201 / PERS - Classified	010-0000	1110-2100-13353	0.00	3,037.00	1,201.99	0.00	1,835.01	0.00	1,201.99	39.57%
	330201 / Social Security-Classified	010-0000	1110-2100-13353	0.00	706.00	277.98	0.00	428.02	0.00	277.98	39.37%
	330202 / Medicare - Classified	010-0000	1110-2100-13353	0.00	166.00	65.91	0.00	100.09	0.00	65.91	39.70%
	340201 / Health/Welfare - Classified	010-0000	1110-2100-13353	0.00	3,256.00	814.77	0.00	2,441.23	0.00	814.77	25.02%
	350201 / Unemploy Insur - Classified	010-0000	1110-2100-13353	0.00	6.00	2.56	0.00	3.44	0.00	2.56	42.66%
	360201 / Workers Comp - Classified	010-0000	1110-2100-13353	0.00	275.00	109.26	0.00	165.74	0.00	109.26	39.73%
	370201 / OPEB, Allocated - Classified	010-0000	1110-2100-13353	0.00	715.00	179.50	0.00	535.50	0.00	179.50	25.10%
	375201 / OPEB, Active Employees - Class	010-0000	1110-2100-13353	0.00	757.00	608.99	0.00	148.01	0.00	608.99	80.44%
13353 / BSAP Grp 3 & 4 Sch Climate Advocates Total				0.00	20,297.00	7,761.99	0.00	12,535.01	0.00	7,761.99	38.24%
13360 / BSAP Culturally Responsive Unit Development	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13360	0.00	0.00	(1,018.83)	0.00	1,018.83	0.00	(1,018.83)	X
	310101 / STRS - Certificated	010-0000	1110-1000-13360	0.00	0.00	(194.60)	0.00	194.60	0.00	(194.60)	X
	330102 / Medicare - Certificated	010-0000	1110-1000-13360	0.00	0.00	(15.08)	0.00	15.08	0.00	(15.08)	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-13360	0.00	0.00	(0.52)	0.00	0.52	0.00	(0.52)	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-13360	0.00	0.00	(24.55)	0.00	24.55	0.00	(24.55)	X

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	520002 / Travel/Conference Attendance	010-0000	1110-1000-13360	0.00	12,839.00	0.00	0.00	12,839.00	0.00	0.00	0.00%
	580030 / Prof Service Contracts-GP-Instr	010-0000	1110-1000-13360	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00%
13360 / BSAP Culturally Responsive Unit Development Total				0.00	35,339.00	(1,253.58)	0.00	36,592.58	0.00	(1,253.58)	-3.55%
13938 / SDEP-Donations	430001 / General Supplies	010-0000	1110-1000-13938	0.00	1,832.00	0.00	0.00	0.00	1,832.00	1,832.00	100.00%
	430002 / Advisory Committee Expenses	010-0000	1110-1000-13938	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13938	6,945.00	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-0000	1110-1000-13938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
13938 / SDEP-Donations Total				6,945.00	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	100.00%
13950 / IMA-Library Fines	430010 / Instr Material-General Purpose	010-0000	1110-2420-13950	0.00	1,066.00	0.00	0.00	0.00	1,066.00	1,066.00	100.00%
13950 / IMA-Library Fines Total				0.00	1,066.00	0.00	0.00	0.00	1,066.00	1,066.00	100.00%
14154 / TIIPG-Magnet-Schs-Discretionary Fund	430001 / General Supplies	010-0000	3100-1000-14154	0.00	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	100.00%
	430002 / Advisory Committee Expenses	010-0000	3100-1000-14154	0.00	0.00	0.00	0.00	200.65	(200.65)	(200.65)	X
	430010 / Instr Material-General Purpose	010-0000	3100-1000-14154	0.00	(850.00)	0.00	0.00	0.00	(850.00)	(850.00)	
14154 / TIIPG-Magnet-Schs-Discretionary Fund Total				0.00	5,015.00	0.00	0.00	200.65	4,814.35	4,814.35	96.00%
14220 / Advance Placement Test Fee	430010 / Instr Material-General Purpose	010-0000	1110-3160-14220	540.00	540.00	0.00	0.00	0.00	540.00	540.00	100.00%
14220 / Advance Placement Test Fee Total				540.00	540.00	0.00	0.00	0.00	540.00	540.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-14242	0.00	0.00	(314.62)	0.00	314.62	0.00	(314.62)	X
	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	82,983.00	80,451.74	0.00	2,531.26	0.00	80,451.74	96.94%
	310101 / STRS - Certificated	010-0000	1110-1000-14242	0.00	0.00	(60.10)	0.00	60.10	0.00	(60.10)	X
	320201 / PERS - Classified	010-0000	1110-8100-14242	0.00	22,141.00	22,035.88	0.00	105.12	0.00	22,035.88	99.52%
	330102 / Medicare - Certificated	010-0000	1110-1000-14242	0.00	0.00	(4.40)	0.00	4.40	0.00	(4.40)	X
	330201 / Social Security-Classified	010-0000	1110-8100-14242	0.00	5,146.00	4,994.51	0.00	151.49	0.00	4,994.51	97.05%
	330202 / Medicare - Classified	010-0000	1110-8100-14242	0.00	1,204.00	1,168.58	0.00	35.42	0.00	1,168.58	97.05%

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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	010-0000	1110-1000-14242	0.00	0.00	(0.15)	0.00	0.15	0.00	(0.15)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-14242	0.00	42.00	41.56	0.00	0.44	0.00	41.56	98.95%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-14242	0.00	0.00	(7.58)	0.00	7.58	0.00	(7.58)	X
	360201 / Workers Comp - Classified	010-0000	1110-8100-14242	0.00	2,000.00	1,938.97	0.00	61.03	0.00	1,938.97	96.94%
	375201 / OPEB, Active Employees - Class	010-0000	1110-8100-14242	0.00	0.00	(0.86)	0.00	0.86	0.00	(0.86)	X
	430001 / General Supplies	010-0000	1110-1000-14242	0.00	0.00	0.00	0.00	138.67	(138.67)	(138.67)	X
			1110-2700-14242	0.00	14,190.00	0.00	0.00	0.00	14,190.00	14,190.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	6,259.00	9,104.00	0.00	0.00	0.00	9,104.00	9,104.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				6,259.00	136,810.00	110,243.53	0.00	3,411.14	23,155.33	133,398.86	97.51%
14320 / Equip & Fac Rental-Grad OTM	220003 / Maint/Oper Salaries - Overtime	010-0000	0000-8100-14320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	0000-8100-14320	0.00	0.00	(25.76)	0.00	25.76	0.00	(25.76)	X
	330202 / Medicare - Classified	010-0000	0000-8100-14320	0.00	0.00	1.26	0.00	(1.26)	0.00	1.26	X
	350201 / Unemploy Insur - Classified	010-0000	0000-8100-14320	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X
	360201 / Workers Comp - Classified	010-0000	0000-8100-14320	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	375201 / OPEB, Active Employees - Class	010-0000	0000-8100-14320	0.00	0.00	(3.24)	0.00	3.24	0.00	(3.24)	X
14320 / Equip & Fac Rental-Grad OTM Total				0.00	0.00	(27.67)	0.00	27.67	0.00	(27.67)	X
14423 / Incentive-Brkfst-Discretionary	430002 / Advisory Committee Expenses	010-0000	1110-1000-14423	0.00	3,911.00	0.00	0.00	274.73	3,636.27	3,636.27	92.97%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14423	3,911.00	0.00	0.00	0.00	0.00	0.00	0.00	X
14423 / Incentive-Brkfst-Discretionary Total				3,911.00	3,911.00	0.00	0.00	274.73	3,636.27	3,636.27	92.98%
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	47,433.00	23,506.50	0.00	23,926.50	0.00	23,506.50	49.55%
	310101 / STRS - Certificated	010-0000	0000-3110-14858	0.00	9,062.00	4,576.61	0.00	4,485.39	0.00	4,576.61	50.50%
	330102 / Medicare - Certificated	010-0000	0000-3110-14858	0.00	690.00	393.57	0.00	296.43	0.00	393.57	57.03%

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	340101 / Health/Welfare - Certificated	010-0000	0000-3110-14858	0.00	8,994.00	5,214.26	0.00	3,779.74	0.00	5,214.26	57.97%
	350101 / Unemploy Insur - Certificated	010-0000	0000-3110-14858	0.00	25.00	33.73	0.00	(8.73)	0.00	33.73	134.92%
	360101 / Workers Comp - Certificated	010-0000	0000-3110-14858	0.00	1,145.00	567.22	0.00	577.78	0.00	567.22	49.53%
	370101 / OPEB, Allocated - Certificated	010-0000	0000-3110-14858	0.00	1,974.00	1,144.93	0.00	829.07	0.00	1,144.93	58.00%
	375101 / OPEB, Active Employees - Cert	010-0000	0000-3110-14858	0.00	2,092.00	1,440.45	0.00	651.55	0.00	1,440.45	68.85%
14858 / TSP-Norm Counselor Total				0.00	71,415.00	36,877.27	0.00	34,537.73	0.00	36,877.27	51.64%
15250 / Expanded Lrng Opp Prog-BTB-High School Program	510001 / Subagreements for Services-Noninstr	010-2600	1110-4000-15250	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
15250 / Expanded Lrng Opp Prog-BTB-High School Program Total				0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
15307 / Expanded Learning Opportunities Program-ELOP-DOI	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-15307	0.00	893.00	893.00	0.00	0.00	0.00	893.00	100.00%
	310101 / STRS - Certificated	010-2600	1110-1000-15307	0.00	171.00	171.00	0.00	0.00	0.00	171.00	100.00%
	330102 / Medicare - Certificated	010-2600	1110-1000-15307	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-15307	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-15307	0.00	22.00	22.00	0.00	0.00	0.00	22.00	100.00%
	580012 / Contract Bus Services	010-2600	1110-1000-15307	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
15307 / Expanded Learning Opportunities Program-ELOP-DOI Total				0.00	2,100.00	1,100.00	0.00	0.00	1,000.00	2,100.00	100.00%
15406 / COVID-19 ESSER-II-Non-Instrl-Oper	240001 / Office Pers Salaries - Regular	010-3212	0000-7200-15406	0.00	0.00	(7.44)	0.00	7.44	0.00	(7.44)	X
	240003 / Office Pers Salaries - Overtime	010-3212	0000-7200-15406	0.00	0.00	(0.33)	0.00	0.33	0.00	(0.33)	X
	240004 / Office Pers Salaries - Supple	010-3212	0000-7200-15406	0.00	0.00	(8.71)	0.00	8.71	0.00	(8.71)	X
	320201 / PERS - Classified	010-3212	0000-7200-15406	0.00	0.00	34.78	0.00	(34.78)	0.00	34.78	X
	330201 / Social Security-Classified	010-3212	0000-7200-15406	0.00	0.00	9.84	0.00	(9.84)	0.00	9.84	X
	330202 / Medicare - Classified	010-3212	0000-7200-15406	0.00	0.00	2.29	0.00	(2.29)	0.00	2.29	X
	350201 / Unemploy Insur - Classified	010-3212	0000-7200-15406	0.00	0.00	0.05	0.00	(0.05)	0.00	0.05	X

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360201 / Workers Comp - Classified	010-3212	0000-7200-15406	0.00	0.00	(0.18)	0.00	0.18	0.00	(0.18)	X
15406 / COVID-19 ESSER-II-Non-Instrl-Oper Total				0.00	0.00	30.30	0.00	(30.30)	0.00	30.30	X
15583 / SENI-ESSER II	110004 / Teacher Salaries - Supple/Other	010-3212	1110-1000-15583	0.00	0.00	(39.63)	0.00	39.63	0.00	(39.63)	X
	120024 / Guidance/Welfare Salaries-Supp	010-3212	1110-3110-15583	0.00	0.00	18.82	0.00	(18.82)	0.00	18.82	X
	240003 / Office Pers Salaries - Overtime	010-3212	1110-2700-15583	0.00	0.00	(320.82)	0.00	320.82	0.00	(320.82)	X
	240004 / Office Pers Salaries - Supple	010-3212	1110-2700-15583	0.00	0.00	(38.18)	0.00	38.18	0.00	(38.18)	X
	310101 / STRS - Certificated	010-3212	1110-1000-15583	0.00	0.00	(7.55)	0.00	7.55	0.00	(7.55)	X
			1110-3110-15583	0.00	0.00	3.59	0.00	(3.59)	0.00	3.59	X
	320201 / PERS - Classified	010-3212	1110-2700-15583	0.00	0.00	(10.78)	0.00	10.78	0.00	(10.78)	X
	330102 / Medicare - Certificated	010-3212	1110-1000-15583	0.00	0.00	1.21	0.00	(1.21)	0.00	1.21	X
			1110-3110-15583	0.00	0.00	0.85	0.00	(0.85)	0.00	0.85	X
	330201 / Social Security-Classified	010-3212	1110-2700-15583	0.00	0.00	11.89	0.00	(11.89)	0.00	11.89	X
	330202 / Medicare - Classified	010-3212	1110-2700-15583	0.00	0.00	2.81	0.00	(2.81)	0.00	2.81	X
	350101 / Unemploy Insur - Certificated	010-3212	1110-1000-15583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-15583	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	350201 / Unemploy Insur - Classified	010-3212	1110-2700-15583	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15583	0.00	0.00	(1.03)	0.00	1.03	0.00	(1.03)	X
			1110-3110-15583	0.00	0.00	0.50	0.00	(0.50)	0.00	0.50	X
	360201 / Workers Comp - Classified	010-3212	1110-2700-15583	0.00	0.00	(9.43)	0.00	9.43	0.00	(9.43)	X
	375101 / OPEB, Active Employees - Cert	010-3212	1110-1000-15583	0.00	0.00	(5.00)	0.00	5.00	0.00	(5.00)	X
			1110-3110-15583	0.00	0.00	(1.55)	0.00	1.55	0.00	(1.55)	X
	580030 / Prof Service Contracts-GP-Instr	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	(394.27)	0.00	394.27	0.00	(394.27)	X

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15638 / Displaced Teacher	110001 / Teacher Salaries - Reg Assignment	010-3212	1110-1000-15638	0.00	0.00	9.08	0.00	(9.08)	0.00	9.08	X
	310101 / STRS - Certificated	010-3212	1110-1000-15638	0.00	0.00	1.73	0.00	(1.73)	0.00	1.73	X
	330102 / Medicare - Certificated	010-3212	1110-1000-15638	0.00	0.00	0.13	0.00	(0.13)	0.00	0.13	X
	360101 / Workers Comp - Certificated	010-3212	1110-1000-15638	0.00	0.00	0.24	0.00	(0.24)	0.00	0.24	X
15638 / Displaced Teacher Total				0.00	0.00	11.18	0.00	(11.18)	0.00	11.18	X
15649 / SENI-ESSER III	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-15649	0.00	0.00	(0.90)	0.00	0.90	0.00	(0.90)	X
	110002 / Teacher Salaries - Substitutes	010-3213	1110-1000-15649	0.00	0.00	1.87	0.00	(1.87)	0.00	1.87	X
			1110-2100-15649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-15649	0.00	0.00	50.84	0.00	(50.84)	0.00	50.84	X
	120024 / Guidance/Welfare Salaries-Supp	010-3213	1110-3110-15649	0.00	0.00	(6.67)	0.00	6.67	0.00	(6.67)	X
	130004 / School Admin Salaries-Supple/Oth	010-3213	1110-2700-15649	0.00	0.00	(23.70)	0.00	23.70	0.00	(23.70)	X
	190001 / Other Cert Salaries - Regular	010-3213	1110-2100-15649	0.00	0.00	(128.70)	0.00	128.70	0.00	(128.70)	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-15649	0.00	0.00	1.54	0.00	(1.54)	0.00	1.54	X
	240003 / Office Pers Salaries - Overtime	010-3213	1110-2100-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			1110-2700-15649	0.00	0.00	(117.80)	0.00	117.80	0.00	(117.80)	X
	240004 / Office Pers Salaries - Supple	010-3213	1110-2700-15649	0.00	0.00	(39.90)	0.00	39.90	0.00	(39.90)	X
	310101 / STRS - Certificated	010-3213	1110-1000-15649	0.00	0.00	15.65	0.00	(15.65)	0.00	15.65	X
			1110-2100-15649	0.00	0.00	97.53	0.00	(97.53)	0.00	97.53	X
			1110-2700-15649	0.00	0.00	(4.53)	0.00	4.53	0.00	(4.53)	X
			1110-3110-15649	0.00	0.00	(1.26)	0.00	1.26	0.00	(1.26)	X
	320201 / PERS - Classified	010-3213	1110-2700-15649	0.00	0.00	(10.12)	0.00	10.12	0.00	(10.12)	X
	330102 / Medicare - Certificated	010-3213	1110-1000-15649	0.00	0.00	41.34	0.00	(41.34)	0.00	41.34	X
			1110-2100-15649	0.00	0.00	22.09	0.00	(22.09)	0.00	22.09	X
			1110-2700-15649	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X

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	330102 / Medicare - Certificated	010-3213	1110-3110-15649	0.00	0.00	1.85	0.00	(1.85)	0.00	1.85	X
	330103 / Retirement In Lieu (PARS)-Cert	010-3213	1110-1000-15649	0.00	0.00	(1.14)	0.00	1.14	0.00	(1.14)	X
	330201 / Social Security-Classified	010-3213	1110-2100-15649	0.00	0.00	0.94	0.00	(0.94)	0.00	0.94	X
			1110-2700-15649	0.00	0.00	7.24	0.00	(7.24)	0.00	7.24	X
	330202 / Medicare - Classified	010-3213	1110-2100-15649	0.00	0.00	0.22	0.00	(0.22)	0.00	0.22	X
			1110-2700-15649	0.00	0.00	1.68	0.00	(1.68)	0.00	1.68	X
	340101 / Health/Welfare - Certificated	010-3213	1110-1000-15649	0.00	0.00	(3.58)	0.00	3.58	0.00	(3.58)	X
			1110-2100-15649	0.00	0.00	(11.86)	0.00	11.86	0.00	(11.86)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-15649	0.00	0.00	13.09	0.00	(13.09)	0.00	13.09	X
			1110-2100-15649	0.00	0.00	13.54	0.00	(13.54)	0.00	13.54	X
			1110-2700-15649	0.00	0.00	0.49	0.00	(0.49)	0.00	0.49	X
			1110-3110-15649	0.00	0.00	3.62	0.00	(3.62)	0.00	3.62	X
	350201 / Unemploy Insur - Classified	010-3213	1110-2100-15649	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
			1110-2700-15649	0.00	0.00	11.25	0.00	(11.25)	0.00	11.25	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-15649	0.00	0.00	1.42	0.00	(1.42)	0.00	1.42	X
			1110-2100-15649	0.00	0.00	(3.34)	0.00	3.34	0.00	(3.34)	X
			1110-2700-15649	0.00	0.00	(0.62)	0.00	0.62	0.00	(0.62)	X
			1110-3110-15649	0.00	0.00	(0.19)	0.00	0.19	0.00	(0.19)	X
	360201 / Workers Comp - Classified	010-3213	1110-2100-15649	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			1110-2700-15649	0.00	0.00	(4.14)	0.00	4.14	0.00	(4.14)	X
	370101 / OPEB, Allocated - Certificated	010-3213	1110-1000-15649	0.00	0.00	(1.14)	0.00	1.14	0.00	(1.14)	X
			1110-2100-15649	0.00	0.00	(3.75)	0.00	3.75	0.00	(3.75)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-1000-15649	0.00	0.00	(108.31)	0.00	108.31	0.00	(108.31)	X
			1110-2100-15649	0.00	0.00	(62.13)	0.00	62.13	0.00	(62.13)	X

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	375101 / OPEB, Active Employees - Cert	010-3213	1110-2700-15649	0.00	0.00	(0.88)	0.00	0.88	0.00	(0.88)	X
			1110-3110-15649	0.00	0.00	(5.16)	0.00	5.16	0.00	(5.16)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-2100-15649	0.00	0.00	(0.59)	0.00	0.59	0.00	(0.59)	X
			1110-2700-15649	0.00	0.00	(10.52)	0.00	10.52	0.00	(10.52)	X
15649 / SENI-ESSER III Total				0.00	0.00	(264.73)	0.00	264.73	0.00	(264.73)	X
15689 / Library Resources-ESSER III	120004 / Librarian Salaries-Supple/Oth	010-3213	1110-2420-15689	0.00	0.00	(4,715.83)	0.00	4,715.83	0.00	(4,715.83)	X
	310101 / STRS - Certificated	010-3213	1110-2420-15689	0.00	0.00	(900.72)	0.00	900.72	0.00	(900.72)	X
	330102 / Medicare - Certificated	010-3213	1110-2420-15689	0.00	0.00	(68.27)	0.00	68.27	0.00	(68.27)	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-2420-15689	0.00	0.00	(2.36)	0.00	2.36	0.00	(2.36)	X
	360101 / Workers Comp - Certificated	010-3213	1110-2420-15689	0.00	0.00	(113.66)	0.00	113.66	0.00	(113.66)	X
	375101 / OPEB, Active Employees - Cert	010-3213	1110-2420-15689	0.00	0.00	(102.83)	0.00	102.83	0.00	(102.83)	X
	420010 / Other Books - General Purpose	010-3213	1110-1000-15689	0.00	0.00	0.00	21,997.46	0.00	(21,997.46)	(21,997.46)	X
	430010 / Instr Material-General Purpose	010-3213	1110-1000-15689	28,443.00	28,443.00	0.00	0.00	0.00	28,443.00	28,443.00	100.00%
15689 / Library Resources-ESSER III Total				28,443.00	28,443.00	(5,903.67)	21,997.46	5,903.67	6,445.54	541.87	1.91%
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	(11.76)	0.00	11.76	0.00	(11.76)	X
15690 / Mastery Learning Grading-ESSER III Total				0.00	0.00	(11.76)	0.00	11.76	0.00	(11.76)	X
15891 / Student Attendance Incentive Program	430001 / General Supplies	010-0000	1110-1000-15891	0.00	7,375.00	0.00	0.00	441.82	6,933.18	6,933.18	94.00%
15891 / Student Attendance Incentive Program Total				0.00	7,375.00	0.00	0.00	441.82	6,933.18	6,933.18	94.01%

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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)
15964 / COVID-19 Staffing Support-Inst	210001 / Instruct Aides Salaries - Regular	010-3213	1110-1000-15964	0.00	0.00	(51.46)	0.00	51.46	0.00	(51.46)	X
	320201 / PERS - Classified	010-3213	1110-1000-15964	0.00	0.00	(13.73)	0.00	13.73	0.00	(13.73)	X
	330201 / Social Security-Classified	010-3213	1110-1000-15964	0.00	0.00	(2.98)	0.00	2.98	0.00	(2.98)	X
	330202 / Medicare - Classified	010-3213	1110-1000-15964	0.00	0.00	(0.70)	0.00	0.70	0.00	(0.70)	X
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-15964	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	360201 / Workers Comp - Classified	010-3213	1110-1000-15964	0.00	0.00	(1.24)	0.00	1.24	0.00	(1.24)	X
	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-15964	0.00	0.00	(1.79)	0.00	1.79	0.00	(1.79)	X
15964 / COVID-19 Staffing Support-Inst Total				0.00	0.00	(71.92)	0.00	71.92	0.00	(71.92)	X
15974 / Elem and Sec Support - Alt Sched - ESSER III(3214)	110001 / Teacher Salaries - Reg Assignment	010-3214	1110-1000-15974	0.00	102,748.00	34,783.66	0.00	67,964.34	0.00	34,783.66	33.85%
	110002 / Teacher Salaries - Substitutes	010-3214	1110-1000-15974	0.00	0.00	(3.41)	0.00	3.41	0.00	(3.41)	X
	310101 / STRS - Certificated	010-3214	1110-1000-15974	0.00	19,625.00	6,616.74	0.00	13,008.26	0.00	6,616.74	33.71%
	330102 / Medicare - Certificated	010-3214	1110-1000-15974	0.00	1,490.00	579.87	0.00	910.13	0.00	579.87	38.91%
	340101 / Health/Welfare - Certificated	010-3214	1110-1000-15974	0.00	15,500.00	5,166.64	0.00	10,333.36	0.00	5,166.64	33.33%
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-15974	0.00	52.00	69.37	0.00	(17.37)	0.00	69.37	133.40%
	360101 / Workers Comp - Certificated	010-3214	1110-1000-15974	0.00	2,477.00	838.21	0.00	1,638.79	0.00	838.21	33.83%
	370101 / OPEB, Allocated - Certificated	010-3214	1110-1000-15974	0.00	3,400.00	1,133.36	0.00	2,266.64	0.00	1,133.36	33.33%
	375101 / OPEB, Active Employees - Cert	010-3214	1110-1000-15974	0.00	3,610.00	1,517.61	0.00	2,092.39	0.00	1,517.61	42.03%
15974 / Elem and Sec Support - Alt Sched - ESSER III(3214) Total				0.00	148,902.00	50,702.05	0.00	98,199.95	0.00	50,702.05	34.05%
15988 / Student Wellness and Mental Health Support (3214)	120021 / Guidance/Welfare Salaries-Reg	010-3214	0000-3110-15988	0.00	21,906.00	9,018.85	0.00	12,887.15	0.00	9,018.85	41.17%
	240001 / Office Pers Salaries - Regular	010-3214	0000-3110-15988	0.00	0.00	(0.11)	0.00	0.11	0.00	(0.11)	X
	240003 / Office Pers Salaries - Overtime	010-3214	0000-3110-15988	0.00	0.00	(32.17)	0.00	32.17	0.00	(32.17)	X
	310101 / STRS - Certificated	010-3214	0000-3110-15988	0.00	4,185.00	1,723.53	0.00	2,461.47	0.00	1,723.53	41.18%
	320201 / PERS - Classified	010-3214	0000-3110-15988	0.00	0.00	0.04	0.00	(0.04)	0.00	0.04	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	010-3214	0000-3110-15988	0.00	318.00	137.70	0.00	180.30	0.00	137.70	43.30%
	330201 / Social Security-Classified	010-3214	0000-3110-15988	0.00	0.00	218.40	0.00	(218.40)	0.00	218.40	X
	330202 / Medicare - Classified	010-3214	0000-3110-15988	0.00	0.00	51.13	0.00	(51.13)	0.00	51.13	X
	340101 / Health/Welfare - Certificated	010-3214	0000-3110-15988	0.00	3,101.00	1,367.69	0.00	1,733.31	0.00	1,367.69	44.10%
	350101 / Unemploy Insur - Certificated	010-3214	0000-3110-15988	0.00	11.00	16.77	0.00	(5.77)	0.00	16.77	152.45%
	350201 / Unemploy Insur - Classified	010-3214	0000-3110-15988	0.00	0.00	1.76	0.00	(1.76)	0.00	1.76	X
	360101 / Workers Comp - Certificated	010-3214	0000-3110-15988	0.00	528.00	216.63	0.00	311.37	0.00	216.63	41.02%
	360201 / Workers Comp - Classified	010-3214	0000-3110-15988	0.00	0.00	(0.81)	0.00	0.81	0.00	(0.81)	X
	370101 / OPEB, Allocated - Certificated	010-3214	0000-3110-15988	0.00	681.00	300.77	0.00	380.23	0.00	300.77	44.16%
	375101 / OPEB, Active Employees - Cert	010-3214	0000-3110-15988	0.00	721.00	335.36	0.00	385.64	0.00	335.36	46.51%
	375201 / OPEB, Active Employees - Class	010-3214	0000-3110-15988	0.00	0.00	(133.43)	0.00	133.43	0.00	(133.43)	X
15988 / Student Wellness and Mental Health Support (3214) Total				0.00	31,451.00	13,222.11	0.00	18,228.89	0.00	13,222.11	42.04%
16141 / GF-Computer Reimb	430010 / Instr Material-General Purpose	010-0000	1110-1000-16141	545.00	545.00	0.00	0.00	0.00	545.00	545.00	100.00%
	440001 / Non-Capitalized Equip-All Other	010-0000	1110-1000-16141	0.00	0.00	0.00	0.00	(115.00)	115.00	115.00	X
16141 / GF-Computer Reimb Total				545.00	545.00	0.00	0.00	(115.00)	660.00	660.00	121.10%
16174 / ESSER III Other Gen Admin-NonInstr	330201 / Social Security-Classified	010-3213	0000-2700-16174	0.00	0.00	0.26	0.00	(0.26)	0.00	0.26	X
	330202 / Medicare - Classified	010-3213	0000-2700-16174	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16174	0.00	0.00	0.10	0.00	(0.10)	0.00	0.10	X
16174 / ESSER III Other Gen Admin-NonInstr Total				0.00	0.00	0.42	0.00	(0.42)	0.00	0.42	X
16684 / Mastery Learning Grading 3214	110004 / Teacher Salaries - Supple/Other	010-3214	1110-1000-16684	0.00	14,414.00	14,156.09	0.00	257.91	0.00	14,156.09	98.21%
	310101 / STRS - Certificated	010-3214	1110-1000-16684	0.00	2,755.00	2,705.75	0.00	49.25	0.00	2,705.75	98.21%
	330102 / Medicare - Certificated	010-3214	1110-1000-16684	0.00	210.00	209.23	0.00	0.77	0.00	209.23	99.63%
	350101 / Unemploy Insur - Certificated	010-3214	1110-1000-16684	0.00	8.00	9.82	0.00	(1.82)	0.00	9.82	122.75%
	360101 / Workers Comp - Certificated	010-3214	1110-1000-16684	0.00	348.00	341.80	0.00	6.20	0.00	341.80	98.21%

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	375101 / OPEB, Active Employees - Cert	010-3214	1110-1000-16684	0.00	0.00	(9.63)	0.00	9.63	0.00	(9.63)	X
16684 / Mastery Learning Grading 3214 Total				0.00	17,735.00	17,413.06	0.00	321.94	0.00	17,413.06	98.18%
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-16694	0.00	0.00	(3,220.00)	0.00	3,220.00	0.00	(3,220.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(102.52)	0.00	102.52	0.00	(102.52)	X
	330202 / Medicare - Classified	010-3213	0000-2700-16694	0.00	0.00	(23.98)	0.00	23.98	0.00	(23.98)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(0.81)	0.00	0.81	0.00	(0.81)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16694	0.00	0.00	(77.60)	0.00	77.60	0.00	(77.60)	X
	375201 / OPEB, Active Employees - Class	010-3213	0000-2700-16694	0.00	0.00	(112.41)	0.00	112.41	0.00	(112.41)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(3,537.32)	0.00	3,537.32	0.00	(3,537.32)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch	220021 / Food Services Salaries-Regular	130-5310	0000-3700-17025	0.00	381,690.00	125,344.94	0.00	256,345.06	0.00	125,344.94	32.83%
	220022 / Food Services Salaries-Sub/Relf	130-5310	0000-3700-17025	0.00	0.00	(13,302.39)	0.00	13,302.39	0.00	(13,302.39)	X
	220023 / Food Services Salaries-Overtime	130-5310	0000-3700-17025	0.00	0.00	(1,603.47)	0.00	1,603.47	0.00	(1,603.47)	X
	220024 / Food Services Salaries - Supple	130-5310	0000-3700-17025	0.00	0.00	(28,589.37)	0.00	28,589.37	0.00	(28,589.37)	X
	320201 / PERS - Classified	130-5310	0000-3700-17025	0.00	101,840.00	25,759.44	0.00	76,080.56	0.00	25,759.44	25.29%
	330201 / Social Security-Classified	130-5310	0000-3700-17025	0.00	23,673.00	6,068.35	0.00	17,604.65	0.00	6,068.35	25.63%
	330202 / Medicare - Classified	130-5310	0000-3700-17025	0.00	5,536.00	1,230.59	0.00	4,305.41	0.00	1,230.59	22.22%
	330203 / Retirement In Lieu (PARS)-Clas	130-5310	0000-3700-17025	0.00	0.00	(498.84)	0.00	498.84	0.00	(498.84)	X
	340201 / Health/Welfare - Classified	130-5310	0000-3700-17025	0.00	217,000.00	95,623.44	0.00	121,376.56	0.00	95,623.44	44.06%
	350201 / Unemploy Insur - Classified	130-5310	0000-3700-17025	0.00	197.00	59.31	0.00	137.69	0.00	59.31	30.10%
	360201 / Workers Comp - Classified	130-5310	0000-3700-17025	0.00	9,207.00	1,908.79	0.00	7,298.21	0.00	1,908.79	20.73%
	370201 / OPEB, Allocated - Classified	130-5310	0000-3700-17025	0.00	47,600.00	20,978.01	0.00	26,621.99	0.00	20,978.01	44.07%
	375201 / OPEB, Active Employees - Class	130-5310	0000-3700-17025	0.00	50,540.00	43,519.95	0.00	7,020.05	0.00	43,519.95	86.10%

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	520001 / Mileage	130-5310	0000-3700-17025	0.00	0.00	(131.00)	0.00	131.00	0.00	(131.00)	X
17025 / Cafe Wrkrs School Nutrition Prog-S/B/T-Sch Total				0.00	837,283.00	276,367.75	0.00	560,915.25	0.00	276,367.75	33.01%
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
			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
	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
	120021 / Guidance/Welfare Salaries-Reg	010-3213	0000-3110-17276	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
	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
	190001 / Other Cert Salaries - Regular	010-3213	3100-2100-17276	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
	310101 / STRS - Certificated	010-3213	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			3100-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	310101 / STRS - Certificated	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
			5760-2100-17276	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	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			3100-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			5760-3140-17276	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	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			3100-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	350101 / Unemploy Insur - 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
			5760-3140-17276	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	0000-3110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			3100-2100-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1110-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-1120-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			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
			5760-3140-17276	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	0.00	X
17279 / UTLA 11456 SCHL STAFFNG EQTY GRNT SAL INC(JV ONLY)	110004 / Teacher Salaries - Supple/Other	010-3213	1110-1000-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120021 / Guidance/Welfare Salaries-Reg	010-3213	1110-3110-17279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	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
			1110-3110-17279	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.**

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	1110-1000-17279	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
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	1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	190004 / Other Cert Salaries - Supple	010-3213	1110-2100-17285	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
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	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
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	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
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	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
			1110-2100-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			1110-3110-17285	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
	110002 / Teacher Salaries - Substitutes	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
17303 / Teamsters Stipend ESSER III - Non-Instructional	220001 / Maint/Oper Salaries - Regular	010-3213	0000-8100-17303	0.00	0.00	(212.50)	0.00	212.50	0.00	(212.50)	X
	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	(42.06)	0.00	42.06	0.00	(42.06)	X
			0000-3700-17303	0.00	0.00	(41.00)	0.00	41.00	0.00	(41.00)	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)
	330201 / Social Security-Classified	010-3213	0000-8100-17303	0.00	0.00	(3.08)	0.00	3.08	0.00	(3.08)	X
	330202 / Medicare - Classified	010-3213	0000-2700-17303	0.00	0.00	(9.84)	0.00	9.84	0.00	(9.84)	X
			0000-3700-17303	0.00	0.00	(9.59)	0.00	9.59	0.00	(9.59)	X
			0000-8100-17303	0.00	0.00	(0.72)	0.00	0.72	0.00	(0.72)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-17303	0.00	0.00	(0.34)	0.00	0.34	0.00	(0.34)	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	(0.03)	0.00	0.03	0.00	(0.03)	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	(5.12)	0.00	5.12	0.00	(5.12)	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	(7.42)	0.00	7.42	0.00	(7.42)	X
17303 / Teamsters Stipend ESSER III - Non-Instructional Total				0.00	0.00	(2,450.05)	0.00	2,450.05	0.00	(2,450.05)	X
17703 / ELOP-CulturalArtsPassport	110004 / Teacher Salaries - Supple/Other	010-2600	1110-1000-17703	0.00	16,154.00	12,114.99	0.00	4,039.01	0.00	12,114.99	74.99%
			1110-2100-17703	0.00	0.00	(973.00)	0.00	973.00	0.00	(973.00)	X
	120044 / Health Services Salaries - Supple	010-2600	1110-3140-17703	0.00	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	100.00%
	220003 / Maint/Oper Salaries - Overtime	010-2600	1110-3140-17703	0.00	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-17703	0.00	0.00	(1,428.84)	0.00	1,428.84	0.00	(1,428.84)	X
			1110-3140-17703	0.00	1,459.00	1,204.36	0.00	254.64	0.00	1,204.36	82.54%
	310101 / STRS - Certificated	010-2600	1110-1000-17703	0.00	3,086.00	2,314.54	0.00	771.46	0.00	2,314.54	75.00%
			1110-2100-17703	0.00	0.00	(185.84)	0.00	185.84	0.00	(185.84)	X
			1110-3140-17703	0.00	420.00	420.00	0.00	0.00	0.00	420.00	100.00%
	320201 / PERS - Classified	010-2600	1110-3140-17703	0.00	936.00	892.87	0.00	43.13	0.00	892.87	95.39%

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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	010-2600	1110-1000-17703	0.00	235.00	174.73	0.00	60.27	0.00	174.73	74.35%
			1110-2100-17703	0.00	0.00	(13.04)	0.00	13.04	0.00	(13.04)	X
			1110-3140-17703	0.00	32.00	32.00	0.00	0.00	0.00	32.00	100.00%
	330201 / Social Security-Classified	010-2600	1110-2700-17703	0.00	0.00	(88.59)	0.00	88.59	0.00	(88.59)	X
			1110-3140-17703	0.00	218.00	202.21	0.00	15.79	0.00	202.21	92.75%
	330202 / Medicare - Classified	010-2600	1110-2700-17703	0.00	0.00	(20.71)	0.00	20.71	0.00	(20.71)	X
			1110-3140-17703	0.00	52.00	48.31	0.00	3.69	0.00	48.31	92.90%
	350101 / Unemploy Insur - Certificated	010-2600	1110-1000-17703	0.00	9.00	6.92	0.00	2.08	0.00	6.92	76.88%
			1110-2100-17703	0.00	0.00	(0.45)	0.00	0.45	0.00	(0.45)	X
			1110-3140-17703	0.00	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	350201 / Unemploy Insur - Classified	010-2600	1110-2700-17703	0.00	0.00	(0.71)	0.00	0.71	0.00	(0.71)	X
			1110-3140-17703	0.00	3.00	2.87	0.00	0.13	0.00	2.87	95.66%
	360101 / Workers Comp - Certificated	010-2600	1110-1000-17703	0.00	390.00	292.67	0.00	97.33	0.00	292.67	75.04%
			1110-2100-17703	0.00	0.00	(23.45)	0.00	23.45	0.00	(23.45)	X
			1110-3140-17703	0.00	53.00	53.00	0.00	0.00	0.00	53.00	100.00%
	360201 / Workers Comp - Classified	010-2600	1110-2700-17703	0.00	0.00	(34.44)	0.00	34.44	0.00	(34.44)	X
			1110-3140-17703	0.00	86.00	79.86	0.00	6.14	0.00	79.86	92.86%
	375101 / OPEB, Active Employees - Cert	010-2600	1110-1000-17703	0.00	0.00	(112.37)	0.00	112.37	0.00	(112.37)	X
	430001 / General Supplies	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	2,495.09	(2,495.09)	(2,495.09)	X
			1110-3140-17703	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-17703	0.00	1,132.00	0.00	0.00	0.00	1,132.00	1,132.00	100.00%
	580005 / Other Expenses	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	6,669.04	(6,669.04)	(6,669.04)	X
			1110-3140-17703	0.00	6,814.00	0.00	0.00	0.00	6,814.00	6,814.00	100.00%
	580012 / Contract Bus Services	010-2600	1110-1000-17703	0.00	0.00	0.00	0.00	7,281.60	(7,281.60)	(7,281.60)	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)
	580012 / Contract Bus Services	010-2600	1110-3140-17703	0.00	19,886.00	0.00	0.00	0.00	19,886.00	19,886.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-2600	1110-3140-17703	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	731001 / Indirect Support-General Fund	010-2600	1110-7210-17703	0.00	2,363.00	0.00	0.00	0.00	2,363.00	2,363.00	100.00%
17703 / ELOP-CulturalArtsPassport Total				0.00	77,363.00	19,192.89	0.00	24,620.84	33,549.27	52,742.16	68.17%
7139T / SWP-R3-Mentoring and Early College Credit-S	110004 / Teacher Salaries - Supple/Other	010-6388	3800-1000-7139T	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	310101 / STRS - Certificated	010-6388	3800-1000-7139T	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	330102 / Medicare - Certificated	010-6388	3800-1000-7139T	0.00	0.00	2.36	0.00	(2.36)	0.00	2.36	X
	350101 / Unemploy Insur - Certificated	010-6388	3800-1000-7139T	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
	360101 / Workers Comp - Certificated	010-6388	3800-1000-7139T	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	731001 / Indirect Support-General Fund	010-6388	3800-7210-7139T	0.00	0.00	0.00	0.00	(0.08)	0.08	0.08	X
7139T / SWP-R3-Mentoring and Early College Credit-S Total				0.00	0.00	2.41	0.00	(2.49)	0.08	2.49	X
7150U / Promotg Adol Hlth-Sch Based HIV/STD Suppl 21-22C	430010 / Instr Material-General Purpose	010-5810	1110-2100-7150U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7150U / Promotg Adol Hlth-Sch Based HIV/STD Suppl 21-22C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7309T / A-G Access/Success Grant-School	110004 / Teacher Salaries - Supple/Other	010-7412	1110-1000-7309T	0.00	0.00	6.32	0.00	(6.32)	0.00	6.32	X
	310101 / STRS - Certificated	010-7412	1110-1000-7309T	0.00	0.00	1.21	0.00	(1.21)	0.00	1.21	X
	330102 / Medicare - Certificated	010-7412	1110-1000-7309T	0.00	0.00	0.20	0.00	(0.20)	0.00	0.20	X
	360101 / Workers Comp - Certificated	010-7412	1110-1000-7309T	0.00	0.00	0.16	0.00	(0.16)	0.00	0.16	X
	375101 / OPEB, Active Employees - Cert	010-7412	1110-1000-7309T	0.00	0.00	(0.30)	0.00	0.30	0.00	(0.30)	X
	430010 / Instr Material-General Purpose	010-7412	1110-1000-7309T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	580012 / Contract Bus Services	010-7412	1110-1000-7309T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	731001 / Indirect Support-General Fund	010-7412	1110-7210-7309T	0.00	0.00	0.00	0.00	(0.23)	0.23	0.23	X
7309T / A-G Access/Success Grant-School Total				0.00	0.00	7.59	0.00	(7.82)	0.23	7.82	X

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

Los Angeles Unified School District

Esteban Torres Hs - East Los Angeles Performing Arts Magnet — 1860601

BUDGET AVAILABILITY REPORT

As of March 28, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
7310N / CTEIG Across All Pathways S	731001 / Indirect Support-General Fund	010-6387	3800-7210-7310N	1.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00%
7310N / CTEIG Across All Pathways S Total				1.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00%
7310P / CTEIG-Performing Arts S	430010 / Instr Material-General Purpose	010-6387	3800-1000-7310P	1.00	1.00	0.00	0.00	(17.77)	18.77	18.77	1877.00%
	731001 / Indirect Support-General Fund	010-6387	3800-7210-7310P	1.00	1.00	0.00	0.00	(0.56)	1.56	1.56	156.00%
7310P / CTEIG-Performing Arts S Total				2.00	2.00	0.00	0.00	(18.33)	20.33	20.33	1016.50%
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	34.99	(34.99)	(34.99)	X
7357U / Educator Effectiveness-Standard Aligned Instruct-C Total				0.00	0.00	0.00	0.00	34.99	(34.99)	(34.99)	X
7486N / CTEIG Across All Pathways S	110001 / Teacher Salaries - Reg Assignment	010-6387	3800-1000-7486N	0.00	0.00	(314.63)	0.00	314.63	0.00	(314.63)	X
	310101 / STRS - Certificated	010-6387	3800-1000-7486N	0.00	0.00	(60.09)	0.00	60.09	0.00	(60.09)	X
	330102 / Medicare - Certificated	010-6387	3800-1000-7486N	0.00	0.00	(4.56)	0.00	4.56	0.00	(4.56)	X
	350101 / Unemploy Insur - Certificated	010-6387	3800-1000-7486N	0.00	0.00	(0.16)	0.00	0.16	0.00	(0.16)	X
	360101 / Workers Comp - Certificated	010-6387	3800-1000-7486N	0.00	0.00	(7.58)	0.00	7.58	0.00	(7.58)	X
	375101 / OPEB, Active Employees - Cert	010-6387	3800-1000-7486N	0.00	0.00	(10.82)	0.00	10.82	0.00	(10.82)	X
	430010 / Instr Material-General Purpose	010-6387	3800-1000-7486N	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%
	580001 / Prof Service Contracts	010-6387	3800-1000-7486N	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
	731001 / Indirect Support-General Fund	010-6387	3800-7210-7486N	0.00	144.00	0.00	0.00	116.48	27.52	27.52	19.11%
7486N / CTEIG Across All Pathways S Total				0.00	4,694.00	(397.84)	0.00	3,814.32	1,277.52	879.68	18.74%
7486P / CTEIG-Performing Arts S	430010 / Instr Material-General Purpose	010-6387	3800-1000-7486P	0.00	6,580.00	0.00	1,868.00	3,371.62	1,340.38	1,340.38	20.37%
	731001 / Indirect Support-General Fund	010-6387	3800-7210-7486P	0.00	208.00	0.00	0.00	106.22	101.78	101.78	48.93%
7486P / CTEIG-Performing Arts S Total				0.00	6,788.00	0.00	1,868.00	3,477.84	1,442.16	1,442.16	21.25%
7519T / College & Career Access Pathways Grant-S	430010 / Instr Material-General Purpose	010-7339	1110-1000-7519T	0.00	96,946.00	0.00	0.00	0.00	96,946.00	96,946.00	100.00%

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	731001 / Indirect Support-General Fund	010-7339	1110-7210-7519T	0.00	3,054.00	0.00	0.00	0.00	3,054.00	3,054.00	100.00%
7519T / College & Career Access Pathways Grant-S Total				0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
7536T / Cedars-Sinai TeamHEALNetwork: Athletic Trng Prog-S	430001 / General Supplies	010-9010	1110-2100-7536T	0.00	3,156.00	0.00	0.00	0.00	3,156.00	3,156.00	100.00%
	440001 / Non-Capitalized Equip-All Other	010-9010	1110-2100-7536T	0.00	49,725.00	0.00	0.00	0.00	49,725.00	49,725.00	100.00%
	617001 / Improvement Of Sites	010-9010	1110-8500-7536T	0.00	23,853.00	0.00	0.00	0.00	23,853.00	23,853.00	100.00%
	731001 / Indirect Support-General Fund	010-9010	1110-7210-7536T	0.00	1,666.00	0.00	0.00	0.00	1,666.00	1,666.00	100.00%
7536T / Cedars-Sinai TeamHEALNetwork: Athletic Trng Prog-S Total				0.00	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	100.00%
7541T / 21CCLC-HS-C00X-BTB-S	510001 / Subagreements for Services-Noninstr	010-4124	1110-4000-7541T	0.00	26,700.00	0.00	26,700.00	0.00	0.00	0.00	0.00%
7541T / 21CCLC-HS-C00X-BTB-S Total				0.00	26,700.00	0.00	26,700.00	0.00	0.00	0.00	0.00%
7E046 / CE-NCLB T1 Sch-Parent Invlmnt	430001 / General Supplies	010-3010	1110-1000-7E046	0.00	1,097.00	0.00	0.00	0.00	1,097.00	1,097.00	100.00%
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7E046	0.00	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7E046	0.00	795.00	0.00	0.00	0.00	795.00	795.00	100.00%
	430098 / Instr Material Pot Fndg - Budget use only	010-3010	1110-1000-7E046	0.00	182.00	0.00	0.00	0.00	182.00	182.00	100.00%
	580030 / Prof Service Contracts-GP-Instr	010-3010	1110-1000-7E046	0.00	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	100.00%
7E046 / CE-NCLB T1 Sch-Parent Invlmnt Total				0.00	5,134.00	0.00	0.00	0.00	5,134.00	5,134.00	100.00%
7I128 / CTEIG-PMA-Stage Tech-S	430010 / Instr Material-General Purpose	010-6387	3800-1000-7I128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7I128 / CTEIG-PMA-Stage Tech-S Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7I310 / CTEIG-PMA-Stage Tech-S	430010 / Instr Material-General Purpose	010-6387	3800-1000-7I310	8,180.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7I310 / CTEIG-PMA-Stage Tech-S Total				8,180.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7S046 / CE-NCLB T1 Schools	110004 / Teacher Salaries - Supple/Other	010-3010	1110-1000-7S046	0.00	7,450.00	4,316.98	0.00	3,133.02	0.00	4,316.98	57.94%
	110005 / Teacher Assistant Salaries	010-3010	1110-1000-7S046	0.00	24,292.00	24,292.00	0.00	0.00	0.00	24,292.00	100.00%
	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7S046	0.00	109,536.00	37,167.91	0.00	72,368.09	0.00	37,167.91	33.93%

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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)
	120024 / Guidance/Welfare Salaries-Supp	010-3010	1110-3110-7S046	0.00	3,017.00	1,364.11	0.00	1,652.89	0.00	1,364.11	45.21%
	190001 / Other Cert Salaries - Regular	010-3010	1110-2100-7S046	0.00	50,706.00	42,494.92	0.00	8,211.08	0.00	42,494.92	83.80%
	190004 / Other Cert Salaries - Supple	010-3010	1110-2100-7S046	0.00	636.00	636.00	0.00	0.00	0.00	636.00	100.00%
	290001 / Other Class Salaries - Regular	010-3010	1110-2100-7S046	0.00	13,239.00	4,679.59	0.00	8,559.41	0.00	4,679.59	35.34%
	310101 / STRS - Certificated	010-3010	1110-1000-7S046	0.00	1,452.00	841.98	0.00	610.02	0.00	841.98	57.98%
			1110-2100-7S046	0.00	9,807.00	8,314.79	0.00	1,492.21	0.00	8,314.79	84.78%
			1110-3110-7S046	0.00	21,501.00	7,211.87	0.00	14,289.13	0.00	7,211.87	33.54%
	320201 / PERS - Classified	010-3010	1110-2100-7S046	0.00	3,533.00	1,232.91	0.00	2,300.09	0.00	1,232.91	34.89%
	330101 / Social Security -Certificated	010-3010	1110-1000-7S046	0.00	27.00	27.00	0.00	0.00	0.00	27.00	100.00%
	330102 / Medicare - Certificated	010-3010	1110-1000-7S046	0.00	462.00	422.76	0.00	39.24	0.00	422.76	91.50%
			1110-2100-7S046	0.00	746.00	630.27	0.00	115.73	0.00	630.27	84.48%
			1110-3110-7S046	0.00	1,634.00	557.94	0.00	1,076.06	0.00	557.94	34.14%
	330103 / Retirement In Lieu (PARS)-Cert	010-3010	1110-1000-7S046	0.00	911.00	911.00	0.00	0.00	0.00	911.00	100.00%
	330201 / Social Security-Classified	010-3010	1110-2100-7S046	0.00	821.00	279.47	0.00	541.53	0.00	279.47	34.04%
	330202 / Medicare - Classified	010-3010	1110-2100-7S046	0.00	192.00	70.44	0.00	121.56	0.00	70.44	36.68%
	330203 / Retirement In Lieu (PARS)-Clas	010-3010	1110-2100-7S046	0.00	0.00	14.16	0.00	(14.16)	0.00	14.16	X
	340101 / Health/Welfare - Certificated	010-3010	1110-1000-7S046	0.00	5,402.00	5,402.00	0.00	0.00	0.00	5,402.00	100.00%
			1110-2100-7S046	0.00	7,750.00	5,624.50	0.00	2,125.50	0.00	5,624.50	72.57%
			1110-3110-7S046	0.00	15,501.00	5,167.64	0.00	10,333.36	0.00	5,167.64	33.33%
	340201 / Health/Welfare - Classified	010-3010	1110-2100-7S046	0.00	1,350.00	(558.13)	0.00	1,908.13	0.00	(558.13)	-41.34%
	350101 / Unemploy Insur - Certificated	010-3010	1110-1000-7S046	0.00	18.00	18.91	0.00	(0.91)	0.00	18.91	105.05%
			1110-2100-7S046	0.00	27.00	38.82	0.00	(11.82)	0.00	38.82	143.77%
			1110-3110-7S046	0.00	58.00	55.45	0.00	2.55	0.00	55.45	95.60%
	350201 / Unemploy Insur - Classified	010-3010	1110-2100-7S046	0.00	7.00	2.83	0.00	4.17	0.00	2.83	40.42%

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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	010-3010	1110-1000-7S046	0.00	767.00	688.61	0.00	78.39	0.00	688.61	89.77%
			1110-2100-7S046	0.00	1,239.00	1,030.69	0.00	208.31	0.00	1,030.69	83.18%
			1110-3110-7S046	0.00	2,714.00	885.84	0.00	1,828.16	0.00	885.84	32.63%
	360201 / Workers Comp - Classified	010-3010	1110-2100-7S046	0.00	320.00	111.52	0.00	208.48	0.00	111.52	34.85%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-2100-7S046	0.00	1,700.00	1,234.90	0.00	465.10	0.00	1,234.90	72.64%
			1110-3110-7S046	0.00	3,401.00	1,134.36	0.00	2,266.64	0.00	1,134.36	33.35%
	370201 / OPEB, Allocated - Classified	010-3010	1110-2100-7S046	0.00	0.00	(418.54)	0.00	418.54	0.00	(418.54)	X
	375101 / OPEB, Active Employees - Cert	010-3010	1110-1000-7S046	0.00	0.00	(18.08)	0.00	18.08	0.00	(18.08)	X
			1110-2100-7S046	0.00	1,805.00	1,457.63	0.00	347.37	0.00	1,457.63	80.75%
			1110-3110-7S046	0.00	3,609.00	1,512.85	0.00	2,096.15	0.00	1,512.85	41.91%
	375201 / OPEB, Active Employees - Class	010-3010	1110-2100-7S046	0.00	0.00	(201.20)	0.00	201.20	0.00	(201.20)	X
	420010 / Other Books - General Purpose	010-3010	1110-1000-7S046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430009 / Instl Material & Supplies-Budget use only	010-3010	1110-1000-7S046	0.00	12,294.00	0.00	0.00	0.00	12,294.00	12,294.00	100.00%
	430010 / Instr Material-General Purpose	010-3010	1110-1000-7S046	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	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
	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
	580030 / Prof Service Contracts-GP-Instr	010-3010	1110-1000-7S046	0.00	13,226.00	0.00	0.00	0.00	13,226.00	13,226.00	100.00%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7S046	0.00	0.00	0.00	0.00	4,256.92	(4,256.92)	(4,256.92)	X
7S046 / CE-NCLB T1 Schools Total				0.00	324,650.00	158,636.70	0.00	141,250.22	24,763.08	183,399.78	56.49%
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
7T125 / CE-TI-A-G Counselor-Sch	120021 / Guidance/Welfare Salaries-Reg	010-3010	1110-3110-7T125	0.00	23,615.00	8,037.87	0.00	15,577.13	0.00	8,037.87	34.03%
	310101 / STRS - Certificated	010-3010	1110-3110-7T125	0.00	4,512.00	1,506.24	0.00	3,005.76	0.00	1,506.24	33.38%
	330102 / Medicare - Certificated	010-3010	1110-3110-7T125	0.00	343.00	115.57	0.00	227.43	0.00	115.57	33.69%

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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	010-3010	1110-3110-7T125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-3010	1110-3110-7T125	0.00	3,100.00	1,033.32	0.00	2,066.68	0.00	1,033.32	33.33%
	350101 / Unemploy Insur - Certificated	010-3010	1110-3110-7T125	0.00	12.00	11.70	0.00	0.30	0.00	11.70	97.50%
	360101 / Workers Comp - Certificated	010-3010	1110-3110-7T125	0.00	570.00	181.01	0.00	388.99	0.00	181.01	31.75%
	370101 / OPEB, Allocated - Certificated	010-3010	1110-3110-7T125	0.00	680.00	226.68	0.00	453.32	0.00	226.68	33.33%
	375101 / OPEB, Active Employees - Cert	010-3010	1110-3110-7T125	0.00	722.00	280.01	0.00	441.99	0.00	280.01	38.78%
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T125	0.00	0.00	0.00	0.00	698.13	(698.13)	(698.13)	X
7T125 / CE-TI-A-G Counselor-Sch Total				0.00	33,554.00	11,392.40	0.00	22,859.73	(698.13)	10,694.27	31.87%
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
7T437 / 21CCLC-HS-C12A-BTB-S	510010 / Subagreements for Services-Instr	010-4124	1110-4000-7T437	0.00	68,450.00	0.00	33,893.30	34,556.70	0.00	0.00	0.00%
7T437 / 21CCLC-HS-C12A-BTB-S Total				0.00	68,450.00	0.00	33,893.30	34,556.70	0.00	0.00	0.00%
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	295.45	(295.45)	(295.45)	X
7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S Total				0.00	0.00	0.00	0.00	295.45	(295.45)	(295.45)	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
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
7T981 / Home Visiting Program - School	731001 / Indirect Support-General Fund	010-5810	1110-7210-7T981	0.00	0.00	0.00	0.00	665.28	(665.28)	(665.28)	X
7T981 / Home Visiting Program - School Total				0.00	0.00	0.00	0.00	665.28	(665.28)	(665.28)	X
7T998 / TI-Ext LearngOpp-Sumr21-SH-S	240004 / Office Pers Salaries - Supple	010-3010	1110-2700-7T998	0.00	0.00	(23.46)	0.00	23.46	0.00	(23.46)	X
	320201 / PERS - Classified	010-3010	1110-2700-7T998	0.00	0.00	(5.36)	0.00	5.36	0.00	(5.36)	X
	330201 / Social Security-Classified	010-3010	1110-2700-7T998	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X

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

Los Angeles Unified School District

Esteban Torres Hs - East Los Angeles Performing Arts Magnet — 1860601

BUDGET AVAILABILITY REPORT

As of March 28, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	360201 / Workers Comp - Classified	010-3010	1110-2700-7T998	0.00	0.00	(0.59)	0.00	0.59	0.00	(0.59)	X
	375201 / OPEB, Active Employees - Class	010-3010	1110-2700-7T998	0.00	0.00	(0.84)	0.00	0.84	0.00	(0.84)	X
	731001 / Indirect Support-General Fund	010-3010	1110-7210-7T998	0.00	0.00	0.00	0.00	0.96	(0.96)	(0.96)	X
7T998 / TI-Ext LearngOpp-Sumr21-SH-S Total				0.00	0.00	(30.26)	0.00	31.22	(0.96)	(31.22)	X
7U224 / GENYOUth Kool Kitchens Renovation-C	580001 / Prof Service Contracts	010-9010	1110-3700-7U224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U224 / GENYOUth Kool Kitchens Renovation-C Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
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
7X128 / CTEIG-PA-Dance/Choreo-S	430010 / Instr Material-General Purpose	010-6387	3800-1000-7X128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7X128 / CTEIG-PA-Dance/Choreo-S Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
Grand Total				**560,871.00**	**7,771,455.00**	**2,661,332.21**	**115,381.34**	**4,330,793.87**	**663,947.58**	**3,325,279.79**	**42.79%**

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