



Los Angeles Unified School District

Westchester Enriched Sciences Magnets- Gifted Steam Magnet — 1894309

BUDGET AVAILABILITY REPORT

As of April 24, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10989 / TSP-CSR-Teacher/Librarian	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-10989	0.00	185,611.00	47,239.17	0.00	138,371.83	0.00	47,239.17	25.45%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10989	0.00	0.00	(1,152.63)	0.00	1,152.63	0.00	(1,152.63)	X
	310101 / STRS - Certificated	010-0000	1110-1000-10989	0.00	35,454.00	8,789.22	0.00	26,664.78	0.00	8,789.22	24.79%
	330102 / Medicare - Certificated	010-0000	1110-1000-10989	0.00	2,693.00	617.09	0.00	2,075.91	0.00	617.09	22.91%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-10989	0.00	31,000.00	7,749.94	0.00	23,250.06	0.00	7,749.94	24.99%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10989	0.00	95.00	52.64	0.00	42.36	0.00	52.64	55.41%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10989	0.00	4,475.00	1,110.48	0.00	3,364.52	0.00	1,110.48	24.81%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-10989	0.00	6,800.00	1,700.06	0.00	5,099.94	0.00	1,700.06	25.00%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-10989	0.00	7,220.00	2,233.43	0.00	4,986.57	0.00	2,233.43	30.93%
10989 / TSP-CSR-Teacher/Librarian Total				0.00	273,348.00	68,339.40	0.00	205,008.60	0.00	68,339.40	25.00%
11020 / K12 Norm Tchrs-Sal	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-11020	0.00	418,238.00	144,157.36	0.00	274,080.64	0.00	144,157.36	34.46%
	310101 / STRS - Certificated	010-0000	1110-1000-11020	0.00	79,885.00	27,535.58	0.00	52,349.42	0.00	27,535.58	34.46%
	330102 / Medicare - Certificated	010-0000	1110-1000-11020	0.00	6,067.00	1,865.89	0.00	4,201.11	0.00	1,865.89	30.75%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-11020	0.00	62,000.00	30,497.19	0.00	31,502.81	0.00	30,497.19	49.18%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-11020	0.00	212.00	67.11	0.00	144.89	0.00	67.11	31.65%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-11020	0.00	10,082.00	3,476.67	0.00	6,605.33	0.00	3,476.67	34.48%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-11020	0.00	13,600.00	6,689.81	0.00	6,910.19	0.00	6,689.81	49.18%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-11020	0.00	14,440.00	4,909.43	0.00	9,530.57	0.00	4,909.43	33.99%
11020 / K12 Norm Tchrs-Sal Total				0.00	604,524.00	219,199.04	0.00	385,324.96	0.00	219,199.04	36.26%
12215 / SpEd-Assistants	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1110-12215	0.00	35,882.00	7,308.74	0.00	28,573.26	0.00	7,308.74	20.36%
	320201 / PERS - Classified	010-6500	5760-1110-12215	0.00	9,574.00	1,950.69	0.00	7,623.31	0.00	1,950.69	20.37%
	330201 / Social Security-Classified	010-6500	5760-1110-12215	0.00	2,225.00	453.48	0.00	1,771.52	0.00	453.48	20.38%
	330202 / Medicare - Classified	010-6500	5760-1110-12215	0.00	521.00	106.67	0.00	414.33	0.00	106.67	20.47%
	340201 / Health/Welfare - Classified	010-6500	5760-1110-12215	0.00	15,500.00	2,583.30	0.00	12,916.70	0.00	2,583.30	16.66%

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	350201 / Unemploy Insur - Classified	010-6500	5760-1110-12215	0.00	18.00	3.71	0.00	14.29	0.00	3.71	20.61%
	360201 / Workers Comp - Classified	010-6500	5760-1110-12215	0.00	865.00	176.39	0.00	688.61	0.00	176.39	20.39%
	370201 / OPEB, Allocated - Classified	010-6500	5760-1110-12215	0.00	3,400.00	566.70	0.00	2,833.30	0.00	566.70	16.66%
	375201 / OPEB, Active Employees - Class	010-6500	5760-1110-12215	0.00	3,610.00	2,681.74	0.00	928.26	0.00	2,681.74	74.28%
12215 / SpEd-Assistants Total				0.00	71,595.00	15,831.42	0.00	55,763.58	0.00	15,831.42	22.11%
13027 / General Fund School Program	110001 / Teacher Salaries - Reg Assignment	010-0000	1110-1000-13027	0.00	0.00	295.05	0.00	(295.05)	0.00	295.05	X
	110002 / Teacher Salaries - Substitutes	010-0000	1110-1000-13027	0.00	14,361.00	3,404.52	0.00	10,956.48	0.00	3,404.52	23.70%
	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120004 / Librarian Salaries-Supple/Oth	010-0000	1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240002 / Office Pers Salaries - Subs/Relf	010-0000	0000-2700-13027	0.00	161.00	161.00	0.00	0.00	0.00	161.00	100.00%
	310101 / STRS - Certificated	010-0000	1110-1000-13027	0.00	2,745.00	1,839.02	0.00	905.98	0.00	1,839.02	66.99%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	320201 / PERS - Classified	010-0000	0000-2700-13027	0.00	44.00	44.00	0.00	0.00	0.00	44.00	100.00%
	330102 / Medicare - Certificated	010-0000	1110-1000-13027	0.00	209.00	358.28	0.00	(149.28)	0.00	358.28	171.42%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330103 / Retirement In Lieu (PARS)-Cert	010-0000	1110-1000-13027	0.00	0.00	(217.82)	0.00	217.82	0.00	(217.82)	X
	330201 / Social Security-Classified	010-0000	0000-2700-13027	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00%
	330202 / Medicare - Classified	010-0000	0000-2700-13027	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	340101 / Health/Welfare - Certificated	010-0000	1110-1000-13027	0.00	5,124.00	4,758.07	0.00	365.93	0.00	4,758.07	92.85%
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-13027	0.00	8.00	150.60	0.00	(142.60)	0.00	150.60	1882.50%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	010-0000	0000-2700-13027	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-0000	1110-1000-13027	0.00	347.00	80.95	0.00	266.05	0.00	80.95	23.32%
			1110-2420-13027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	360201 / Workers Comp - Classified	010-0000	0000-2700-13027	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-0000	1110-1000-13027	0.00	1,125.00	1,045.12	0.00	79.88	0.00	1,045.12	92.89%
	375101 / OPEB, Active Employees - Cert	010-0000	1110-1000-13027	0.00	1,191.00	43.68	0.00	1,147.32	0.00	43.68	3.66%
			1110-2420-13027	0.00	0.00	0.12	0.00	(0.12)	0.00	0.12	X
	430001 / General Supplies	010-0000	1110-1000-13027	0.00	1,938.00	0.00	0.00	(172.77)	2,110.77	2,110.77	108.91%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-13027	0.00	2,736.00	0.00	0.00	0.00	2,736.00	2,736.00	100.00%
	430077 / Instr Material-Reimb Objt	010-0000	1110-1000-13027	0.00	(34.00)	0.00	0.00	0.00	(34.00)	(34.00)	
13027 / General Fund School Program Total				0.00	29,974.00	11,981.59	0.00	13,179.64	4,812.77	16,794.36	56.03%
14154 / TIIPG-Magnet-Schs-Discretionary Fund	430010 / Instr Material-General Purpose	010-0000	3100-1000-14154	0.00	1,938.00	0.00	0.00	0.00	1,938.00	1,938.00	100.00%
14154 / TIIPG-Magnet-Schs-Discretionary Fund Total				0.00	1,938.00	0.00	0.00	0.00	1,938.00	1,938.00	100.00%
14220 / Advance Placement Test Fee	430010 / Instr Material-General Purpose	010-0000	1110-3160-14220	290.00	290.00	0.00	0.00	0.00	290.00	290.00	100.00%
14220 / Advance Placement Test Fee Total				290.00	290.00	0.00	0.00	0.00	290.00	290.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta	220003 / Maint/Oper Salaries - Overtime	010-0000	1110-8100-14242	0.00	288.00	288.00	0.00	0.00	0.00	288.00	100.00%
	320201 / PERS - Classified	010-0000	1110-8100-14242	0.00	79.00	79.00	0.00	0.00	0.00	79.00	100.00%
	330201 / Social Security-Classified	010-0000	1110-8100-14242	0.00	19.00	19.00	0.00	0.00	0.00	19.00	100.00%
	330202 / Medicare - Classified	010-0000	1110-8100-14242	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	350201 / Unemploy Insur - Classified	010-0000	1110-8100-14242	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360201 / Workers Comp - Classified	010-0000	1110-8100-14242	0.00	8.00	8.00	0.00	0.00	0.00	8.00	100.00%
	430001 / General Supplies	010-0000	1110-2700-14242	0.00	30.00	0.00	0.00	0.00	30.00	30.00	100.00%
	430010 / Instr Material-General Purpose	010-0000	1110-1000-14242	8,874.00	9,634.00	0.00	0.00	0.00	9,634.00	9,634.00	100.00%
14242 / SDEP-Proceeds Film/Photo Renta Total				8,874.00	10,064.00	400.00	0.00	0.00	9,664.00	10,064.00	100.00%
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
	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

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	310101 / STRS - Certificated	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	1110-1000-17285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17285 / UTLA 13027 GENERAL FUND SAL INC (JVs ONLY) Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17294 / UTLA 10989 CSR TCHR/LIB SAL INC (JVs ONLY)	110001 / Teacher Salaries - Reg Assignment	010-3213	1110-1000-17294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	1110-1000-17294	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
	350101 / Unemploy Insur - Certificated	010-3213	1110-1000-17294	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
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
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	40.28	(40.28)	(40.28)	X
7T577 / ESSA-TIV Prt A- Stdnt Sup and Acad Enrichment-S Total				0.00	0.00	0.00	0.00	40.28	(40.28)	(40.28)	X
Grand Total				9,164.00	991,733.00	315,751.45	0.00	659,317.06	16,664.49	332,415.94	33.52%

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