



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

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)
10539 / TSP-LAS for PreSchool	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-10539	0.00	4,338.00	1,202.79	0.00	3,135.21	0.00	1,202.79	27.72%
	310101 / STRS - Certificated	010-6500	5760-2100-10539	0.00	830.00	231.20	0.00	598.80	0.00	231.20	27.85%
	330102 / Medicare - Certificated	010-6500	5760-2100-10539	0.00	63.00	17.56	0.00	45.44	0.00	17.56	27.87%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-10539	0.00	711.00	237.64	0.00	473.36	0.00	237.64	33.42%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-10539	0.00	22.00	6.32	0.00	15.68	0.00	6.32	28.72%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-10539	0.00	115.00	32.52	0.00	82.48	0.00	32.52	28.27%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-10539	0.00	225.00	75.00	0.00	150.00	0.00	75.00	33.33%
10539 / TSP-LAS for PreSchool Total				0.00	6,304.00	1,803.03	0.00	4,500.97	0.00	1,803.03	28.60%
12003 / SpEd-Preschool Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-12003	0.00	77,349.00	25,405.57	0.00	51,943.43	0.00	25,405.57	32.84%
	110002 / Teacher Salaries - Substitutes	010-6500	5730-1190-12003	0.00	0.00	(638.20)	0.00	638.20	0.00	(638.20)	X
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-12003	0.00	28,414.00	10,060.62	0.00	18,353.38	0.00	10,060.62	35.40%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5730-1190-12003	0.00	0.00	(226.02)	0.00	226.02	0.00	(226.02)	X
	310101 / STRS - Certificated	010-6500	5730-1190-12003	0.00	14,774.00	4,730.91	0.00	10,043.09	0.00	4,730.91	32.02%
	320201 / PERS - Classified	010-6500	5730-1190-12003	0.00	7,209.00	2,552.75	0.00	4,656.25	0.00	2,552.75	35.41%
	330102 / Medicare - Certificated	010-6500	5730-1190-12003	0.00	1,122.00	361.87	0.00	760.13	0.00	361.87	32.25%
	330201 / Social Security-Classified	010-6500	5730-1190-12003	0.00	1,762.00	624.08	0.00	1,137.92	0.00	624.08	35.41%
	330202 / Medicare - Classified	010-6500	5730-1190-12003	0.00	412.00	142.60	0.00	269.40	0.00	142.60	34.61%
	330203 / Retirement In Lieu (PARS)-Clas	010-6500	5730-1190-12003	0.00	0.00	(8.48)	0.00	8.48	0.00	(8.48)	X
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-12003	0.00	14,200.00	4,465.70	0.00	9,734.30	0.00	4,465.70	31.44%
	340201 / Health/Welfare - Classified	010-6500	5730-1190-12003	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-12003	0.00	387.00	124.90	0.00	262.10	0.00	124.90	32.27%
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-12003	0.00	143.00	50.11	0.00	92.89	0.00	50.11	35.04%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-12003	0.00	2,035.00	652.10	0.00	1,382.90	0.00	652.10	32.04%
360201 / Workers Comp - Classified	010-6500	5730-1190-12003	0.00	748.00	259.36	0.00	488.64	0.00	259.36	34.67%	

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



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-12003	0.00	4,500.00	1,415.18	0.00	3,084.82	0.00	1,415.18	31.44%
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-12003	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
12003 / SpEd-Preschool Program Total				0.00	171,755.00	68,673.05	0.00	103,081.95	0.00	68,673.05	39.98%
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	19,256.00	5,669.97	0.00	13,586.03	0.00	5,669.97	29.44%
	210001 / Instruct Aides Salaries - Regular	010-6500	5760-1190-12529	0.00	0.00	(58.55)	0.00	58.55	0.00	(58.55)	X
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	3,679.00	3,679.00	0.00	0.00	0.00	3,679.00	100.00%
	320101 / PERS - Certificated	010-6500	5760-3140-12529	0.00	0.00	(3,446.80)	0.00	3,446.80	0.00	(3,446.80)	X
	320201 / PERS - Classified	010-6500	5760-1190-12529	0.00	0.00	(13.42)	0.00	13.42	0.00	(13.42)	X
	330101 / Social Security -Certificated	010-6500	5760-3140-12529	0.00	0.00	(842.33)	0.00	842.33	0.00	(842.33)	X
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	280.00	83.02	0.00	196.98	0.00	83.02	29.65%
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	2,841.00	1,420.98	0.00	1,420.02	0.00	1,420.98	50.01%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	97.00	29.07	0.00	67.93	0.00	29.07	29.96%
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	507.00	149.72	0.00	357.28	0.00	149.72	29.53%
	360201 / Workers Comp - Classified	010-6500	5760-1190-12529	0.00	0.00	(1.44)	0.00	1.44	0.00	(1.44)	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	900.00	450.00	0.00	450.00	0.00	450.00	50.00%
	520001 / Mileage	010-6500	5760-3140-12529	0.00	0.00	(8.43)	0.00	8.43	0.00	(8.43)	X
12529 / Occupational & Physical Therapy Program Total				0.00	27,560.00	7,110.79	0.00	20,449.21	0.00	7,110.79	25.80%
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	8,007.00	3,044.82	0.00	4,962.18	0.00	3,044.82	38.02%
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	1,530.00	582.24	0.00	947.76	0.00	582.24	38.05%
	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	117.00	49.08	0.00	67.92	0.00	49.08	41.94%
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	1,421.00	474.27	0.00	946.73	0.00	474.27	33.37%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	41.00	17.65	0.00	23.35	0.00	17.65	43.04%
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12532	0.00	211.00	80.50	0.00	130.50	0.00	80.50	38.15%

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



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12532	0.00	450.00	150.00	0.00	300.00	0.00	150.00	33.33%
	520001 / Mileage	010-6500	5760-1190-12532	0.00	0.00	(14.12)	0.00	14.12	0.00	(14.12)	X
12532 / Adapted Physical Education Program Total				0.00	11,777.00	4,384.44	0.00	7,392.56	0.00	4,384.44	37.23%
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-2100-12535	0.00	4,338.00	1,202.79	0.00	3,135.21	0.00	1,202.79	27.72%
	310101 / STRS - Certificated	010-6500	5760-2100-12535	0.00	830.00	231.20	0.00	598.80	0.00	231.20	27.85%
	330102 / Medicare - Certificated	010-6500	5760-2100-12535	0.00	63.00	17.56	0.00	45.44	0.00	17.56	27.87%
	340101 / Health/Welfare - Certificated	010-6500	5760-2100-12535	0.00	711.00	237.64	0.00	473.36	0.00	237.64	33.42%
	350101 / Unemploy Insur - Certificated	010-6500	5760-2100-12535	0.00	22.00	6.32	0.00	15.68	0.00	6.32	28.72%
	360101 / Workers Comp - Certificated	010-6500	5760-2100-12535	0.00	115.00	32.52	0.00	82.48	0.00	32.52	28.27%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-2100-12535	0.00	225.00	75.00	0.00	150.00	0.00	75.00	33.33%
12535 / Speech & Language Program Total				0.00	6,304.00	1,803.03	0.00	4,500.97	0.00	1,803.03	28.60%
12629 / Child Dev-Fed Support-Covid CRRSA	430010 / Instr Material-General Purpose	120-5058	0001-1000-12629	19.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12629 / Child Dev-Fed Support-Covid CRRSA Total				19.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	461.00	461.00	0.00	0.00	0.00	461.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	89.00	89.00	0.00	0.00	0.00	89.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	7.00	7.00	0.00	0.00	0.00	7.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	171.00	171.00	0.00	0.00	0.00	171.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	13.00	13.00	0.00	0.00	0.00	13.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	53.00	53.00	0.00	0.00	0.00	53.00	100.00%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	797.00	797.00	0.00	0.00	0.00	797.00	100.00%
14878 / BSAP Cul Res Unit Devt, Ind St Need Asmt, Cur, Ped	420010 / Other Books - General Purpose	010-0000	0001-1000-14878	0.00	10,000.00	0.00	9,903.98	0.00	96.02	96.02	0.96%
14878 / BSAP Cul Res Unit Devt, Ind St Need Asmt, Cur, Ped Total				0.00	10,000.00	0.00	9,903.98	0.00	96.02	96.02	0.96%

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



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

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)
15653 / Facility Upgrades and Custodial Staffing-Oper	220001 / Maint/Oper Salaries - Regular	010-3213	0000-8100-15653	0.00	41,498.00	15,288.85	0.00	26,209.15	0.00	15,288.85	36.84%
	320201 / PERS - Classified	010-3213	0000-8100-15653	0.00	10,528.00	3,878.76	0.00	6,649.24	0.00	3,878.76	36.84%
	330201 / Social Security-Classified	010-3213	0000-8100-15653	0.00	2,573.00	948.03	0.00	1,624.97	0.00	948.03	36.84%
	330202 / Medicare - Classified	010-3213	0000-8100-15653	0.00	602.00	221.96	0.00	380.04	0.00	221.96	36.87%
	340201 / Health/Welfare - Classified	010-3213	0000-8100-15653	0.00	14,200.00	4,733.36	0.00	9,466.64	0.00	4,733.36	33.33%
	350201 / Unemploy Insur - Classified	010-3213	0000-8100-15653	0.00	208.00	76.96	0.00	131.04	0.00	76.96	37.00%
	360201 / Workers Comp - Classified	010-3213	0000-8100-15653	0.00	1,092.00	402.72	0.00	689.28	0.00	402.72	36.87%
	370201 / OPEB, Allocated - Classified	010-3213	0000-8100-15653	0.00	4,500.00	1,500.00	0.00	3,000.00	0.00	1,500.00	33.33%
15653 / Facility Upgrades and Custodial Staffing-Oper Total				0.00	75,201.00	27,050.64	0.00	48,150.36	0.00	27,050.64	35.97%
17597 / CDF-Sal/Ben/Trans-Ctrs	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-17597	0.00	266,120.00	108,494.56	0.00	157,625.44	0.00	108,494.56	40.76%
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17597	0.00	9,967.00	(12,880.06)	0.00	22,847.06	0.00	(12,880.06)	-129.22%
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17597	0.00	1,601.00	1,601.00	0.00	0.00	0.00	1,601.00	100.00%
	130001 / School Admin Salaries - Regular	120-6105	0001-2700-17597	0.00	132,736.00	44,245.92	0.00	88,490.08	0.00	44,245.92	33.33%
	190004 / Other Cert Salaries - Supple	120-6105	0001-2100-17597	0.00	0.00	(200.00)	0.00	200.00	0.00	(200.00)	X
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17597	0.00	359,869.00	152,125.96	0.00	207,743.04	0.00	152,125.96	42.27%
	210002 / Instruct Aides Salaries - Subs/Relief	120-6105	0001-1000-17597	0.00	18,783.00	16,974.14	0.00	1,808.86	0.00	16,974.14	90.36%
	210004 / Instruct Aides Salaries - Supple	120-6105	0001-1000-17597	0.00	0.00	(4,890.26)	0.00	4,890.26	0.00	(4,890.26)	X
	240001 / Office Pers Salaries - Regular	120-6105	0001-2700-17597	0.00	55,286.00	15,496.58	0.00	39,789.42	0.00	15,496.58	28.02%
	240002 / Office Pers Salaries - Subs/Relf	120-6105	0001-2700-17597	0.00	2,848.00	2,848.00	0.00	0.00	0.00	2,848.00	100.00%
	310101 / STRS - Certificated	120-6105	0001-1000-17597	0.00	53,042.00	19,058.06	0.00	33,983.94	0.00	19,058.06	35.93%
				0.00	0.00	(38.20)	0.00	38.20	0.00	(38.20)	X
				0.00	25,353.00	8,451.40	0.00	16,901.60	0.00	8,451.40	33.33%
320101 / PERS - Certificated	120-6105	0001-1000-17597	0.00	0.00	(59.04)	0.00	59.04	0.00	(59.04)	X	

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

Run date: 3/25/2023 1:21:19 PM



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	320201 / PERS - Classified	120-6105	0001-1000-17597	0.00	81,912.00	31,463.36	0.00	50,448.64	0.00	31,463.36	38.41%
			0001-2700-17597	0.00	14,750.00	4,656.03	0.00	10,093.97	0.00	4,656.03	31.56%
	330101 / Social Security -Certificated	120-6105	0001-1000-17597	0.00	0.00	(11.15)	0.00	11.15	0.00	(11.15)	X
	330102 / Medicare - Certificated	120-6105	0001-1000-17597	0.00	4,030.00	1,480.89	0.00	2,549.11	0.00	1,480.89	36.74%
			0001-2100-17597	0.00	0.00	(2.78)	0.00	2.78	0.00	(2.78)	X
			0001-2700-17597	0.00	1,925.00	641.90	0.00	1,283.10	0.00	641.90	33.34%
	330103 / Retirement In Lieu (PARS)-Cert	120-6105	0001-1000-17597	0.00	0.00	(94.24)	0.00	94.24	0.00	(94.24)	X
	330201 / Social Security-Classified	120-6105	0001-1000-17597	0.00	20,024.00	7,706.82	0.00	12,317.18	0.00	7,706.82	38.48%
			0001-2700-17597	0.00	3,605.00	1,125.84	0.00	2,479.16	0.00	1,125.84	31.22%
	330202 / Medicare - Classified	120-6105	0001-1000-17597	0.00	5,496.00	2,385.77	0.00	3,110.23	0.00	2,385.77	43.40%
			0001-2700-17597	0.00	844.00	264.19	0.00	579.81	0.00	264.19	31.30%
	330203 / Retirement In Lieu (PARS)-Clas	120-6105	0001-1000-17597	0.00	2,094.00	1,520.33	0.00	573.67	0.00	1,520.33	72.60%
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17597	0.00	74,645.00	30,748.19	0.00	43,896.81	0.00	30,748.19	41.19%
			0001-2700-17597	0.00	14,200.00	4,733.36	0.00	9,466.64	0.00	4,733.36	33.33%
	340201 / Health/Welfare - Classified	120-6105	0001-1000-17597	0.00	113,600.00	48,516.85	0.00	65,083.15	0.00	48,516.85	42.70%
			0001-2700-17597	0.00	14,200.00	3,550.03	0.00	10,649.97	0.00	3,550.03	25.00%
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-17597	0.00	1,392.00	512.96	0.00	879.04	0.00	512.96	36.85%
			0001-2100-17597	0.00	0.00	(0.96)	0.00	0.96	0.00	(0.96)	X
			0001-2700-17597	0.00	664.00	221.55	0.00	442.45	0.00	221.55	33.36%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17597	0.00	1,901.00	828.59	0.00	1,072.41	0.00	828.59	43.58%
			0001-2700-17597	0.00	292.00	92.07	0.00	199.93	0.00	92.07	31.53%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17597	0.00	7,309.00	2,557.33	0.00	4,751.67	0.00	2,557.33	34.98%
			0001-2100-17597	0.00	0.00	(5.26)	0.00	5.26	0.00	(5.26)	X
			0001-2700-17597	0.00	3,491.00	1,163.72	0.00	2,327.28	0.00	1,163.72	33.33%

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



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

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	120-6105	0001-1000-17597	0.00	9,964.00	4,324.23	0.00	5,639.77	0.00	4,324.23	43.39%
			0001-2700-17597	0.00	1,530.00	487.80	0.00	1,042.20	0.00	487.80	31.88%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17597	0.00	23,654.00	9,743.03	0.00	13,910.97	0.00	9,743.03	41.18%
			0001-2700-17597	0.00	4,500.00	1,500.00	0.00	3,000.00	0.00	1,500.00	33.33%
	370201 / OPEB, Allocated - Classified	120-6105	0001-1000-17597	0.00	36,000.00	15,375.00	0.00	20,625.00	0.00	15,375.00	42.70%
			0001-2700-17597	0.00	4,500.00	1,125.00	0.00	3,375.00	0.00	1,125.00	25.00%
17597 / CDF-Sal/Ben/Trans-Ctrs Total				0.00	1,372,127.00	527,838.51	0.00	844,288.49	0.00	527,838.51	38.47%
17603 / Child Dev Fd-HsekpPERS-Ctrs	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17603	0.00	37,334.00	15,487.35	0.00	21,846.65	0.00	15,487.35	41.48%
	220002 / Maint/Oper Salaries-Subs/Relief	120-6105	0001-8100-17603	0.00	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	100.00%
	320201 / PERS - Classified	120-6105	0001-8100-17603	0.00	10,006.00	4,084.72	0.00	5,921.28	0.00	4,084.72	40.82%
	330201 / Social Security-Classified	120-6105	0001-8100-17603	0.00	2,446.00	1,089.31	0.00	1,356.69	0.00	1,089.31	44.53%
	330202 / Medicare - Classified	120-6105	0001-8100-17603	0.00	573.00	255.70	0.00	317.30	0.00	255.70	44.62%
	340201 / Health/Welfare - Classified	120-6105	0001-8100-17603	0.00	14,200.00	6,781.99	0.00	7,418.01	0.00	6,781.99	47.76%
	350201 / Unemploy Insur - Classified	120-6105	0001-8100-17603	0.00	198.00	88.58	0.00	109.42	0.00	88.58	44.73%
	360201 / Workers Comp - Classified	120-6105	0001-8100-17603	0.00	1,038.00	422.15	0.00	615.85	0.00	422.15	40.66%
	370201 / OPEB, Allocated - Classified	120-6105	0001-8100-17603	0.00	4,500.00	2,149.21	0.00	2,350.79	0.00	2,149.21	47.76%
17603 / Child Dev Fd-HsekpPERS-Ctrs Total				0.00	72,396.00	32,460.01	0.00	39,935.99	0.00	32,460.01	44.84%
17607 / Child Dev-Other Exp-Ctrs	430004 / Reprographic Services	120-6105	0001-1000-17607	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00%
	430010 / Instr Material-General Purpose	120-6105	0001-1000-17607	0.00	9,570.00	0.00	48.79	5,502.82	4,018.39	4,018.39	41.98%
17607 / Child Dev-Other Exp-Ctrs Total				0.00	9,600.00	0.00	48.79	5,532.82	4,018.39	4,018.39	41.86%
17623 / SDEP-Donations-Child Develop	430010 / Instr Material-General Purpose	120-0000	0001-1000-17623	107.00	107.00	0.00	0.00	0.00	107.00	107.00	100.00%
17623 / SDEP-Donations-Child Develop Total				107.00	107.00	0.00	0.00	0.00	107.00	107.00	100.00%
17642 / FSD-Early Ed Oper-Pos	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17642	0.00	17,982.00	15,946.81	0.00	2,035.19	0.00	15,946.81	88.68%
	220002 / Maint/Oper Salaries-Subs/Relief	120-6105	0001-8100-17642	0.00	1,049.00	612.88	0.00	436.12	0.00	612.88	58.42%

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



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	320201 / PERS - Classified	120-6105	0001-8100-17642	0.00	4,829.00	4,312.68	0.00	516.32	0.00	4,312.68	89.30%
	330201 / Social Security-Classified	120-6105	0001-8100-17642	0.00	1,181.00	865.55	0.00	315.45	0.00	865.55	73.28%
	330202 / Medicare - Classified	120-6105	0001-8100-17642	0.00	277.00	196.89	0.00	80.11	0.00	196.89	71.07%
	330203 / Retirement In Lieu (PARS)-Clas	120-6105	0001-8100-17642	0.00	0.00	(16.35)	0.00	16.35	0.00	(16.35)	X
	340201 / Health/Welfare - Classified	120-6105	0001-8100-17642	0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	100.00%
	350201 / Unemploy Insur - Classified	120-6105	0001-8100-17642	0.00	96.00	68.37	0.00	27.63	0.00	68.37	71.21%
	360201 / Workers Comp - Classified	120-6105	0001-8100-17642	0.00	501.00	436.00	0.00	65.00	0.00	436.00	87.02%
	370201 / OPEB, Allocated - Classified	120-6105	0001-8100-17642	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
17642 / FSD-Early Ed Oper-Pos Total				0.00	35,265.00	31,772.83	0.00	3,492.17	0.00	31,772.83	90.10%
17648 / CD-CDSS-CCTR-FED PCA15557	430010 / Instr Material-General Purpose	120-5160	0001-1000-17648	0.00	2,060.00	0.00	0.00	2,050.00	10.00	10.00	0.48%
17648 / CD-CDSS-CCTR-FED PCA15557 Total				0.00	2,060.00	0.00	0.00	2,050.00	10.00	10.00	0.49%
17729 / CD-Other Local Various Needs	430010 / Instr Material-General Purpose	120-0000	0001-1000-17729	0.00	2,238.00	0.00	0.00	2,228.92	9.08	9.08	0.40%
17729 / CD-Other Local Various Needs Total				0.00	2,238.00	0.00	0.00	2,228.92	9.08	9.08	0.41%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S	430010 / Instr Material-General Purpose	120-7810	0001-1000-7379T	0.00	16,701.00	0.00	5,076.97	3,665.28	7,958.75	7,958.75	47.65%
	735001 / Interfund-Indirect Support	120-7810	0001-7210-7379T	0.00	729.00	0.00	0.00	0.00	729.00	729.00	100.00%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S Total				0.00	17,430.00	0.00	5,076.97	3,665.28	8,687.75	8,687.75	49.84%
7S197 / Preschool Expansion Grant	731001 / Indirect Support-General Fund	010-3315	5730-7210-7S197	0.00	0.00	0.00	0.00	47.31	(47.31)	(47.31)	X
7S197 / Preschool Expansion Grant Total				0.00	0.00	0.00	0.00	47.31	(47.31)	(47.31)	X
7T521 / CSPP Quality Improvement Block Grant-S	430010 / Instr Material-General Purpose	120-9010	0001-1000-7T521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	735001 / Interfund-Indirect Support	120-9010	0001-7210-7T521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7T521 / CSPP Quality Improvement Block Grant-S Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
7U725 / First5LA KindergartenReadinessAssess -DOI-19-20-C	731001 / Indirect Support-General Fund	010-9010	1110-7210-7U725	0.00	0.00	0.00	0.00	8.25	(8.25)	(8.25)	X
7U725 / First5LA KindergartenReadinessAssess -DOI-19-20-C Total				0.00	0.00	0.00	0.00	8.25	(8.25)	(8.25)	X

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

Run date: 3/25/2023 1:21:19 PM



Los Angeles Unified School District
 Roberti Early Education Center — 1949701
BUDGET AVAILABILITY REPORT
 As of March 25, 2023

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)
Grand Total				126.00	1,820,921.00	703,693.33	15,029.74	1,089,325.25	12,872.68	716,566.01	39.35%

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

Run date: 3/25/2023 1:21:19 PM