



Los Angeles Unified School District
 112Th Street Early Education Center — 1954601
BUDGET AVAILABILITY REPORT
 As of September 13, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
10375 / Medi-Cal LEA Serv Provider-Sch	190001 / Other Cert Salaries - Regular	010-9010	1110-3150-10375	0.00	11,992.00	9,925.08	0.00	2,066.92	0.00	9,925.08	82.76%
	310101 / STRS - Certificated	010-9010	1110-3150-10375	0.00	2,291.00	1,896.22	0.00	394.78	0.00	1,896.22	82.76%
	330102 / Medicare - Certificated	010-9010	1110-3150-10375	0.00	174.00	144.03	0.00	29.97	0.00	144.03	82.77%
	340101 / Health/Welfare - Certificated	010-9010	1110-3150-10375	0.00	1,841.00	1,534.34	0.00	306.66	0.00	1,534.34	83.34%
	350101 / Unemploy Insur - Certificated	010-9010	1110-3150-10375	0.00	6.00	4.96	0.00	1.04	0.00	4.96	82.66%
	360101 / Workers Comp - Certificated	010-9010	1110-3150-10375	0.00	209.00	173.04	0.00	35.96	0.00	173.04	82.79%
	370101 / OPEB, Allocated - Certificated	010-9010	1110-3150-10375	0.00	541.00	451.00	0.00	90.00	0.00	451.00	83.36%
	375101 / OPEB, Active Employees - Cert	010-9010	1110-3150-10375	0.00	69.00	69.00	0.00	0.00	0.00	69.00	100.00%
10375 / Medi-Cal LEA Serv Provider-Sch Total				0.00	17,123.00	14,197.67	0.00	2,925.33	0.00	14,197.67	82.92%
10532 / TSP - ETK/PCC Expansion	110001 / Teacher Salaries - Reg Assignment	010-6500	5730-1190-10532	0.00	90,895.00	75,082.10	0.00	15,812.90	0.00	75,082.10	82.60%
	310101 / STRS - Certificated	010-6500	5730-1190-10532	0.00	17,361.00	14,340.73	0.00	3,020.27	0.00	14,340.73	82.60%
	330102 / Medicare - Certificated	010-6500	5730-1190-10532	0.00	1,318.00	1,092.94	0.00	225.06	0.00	1,092.94	82.92%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-10532	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-10532	0.00	46.00	38.25	0.00	7.75	0.00	38.25	83.15%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-10532	0.00	1,582.00	1,306.86	0.00	275.14	0.00	1,306.86	82.60%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-10532	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	010-6500	5730-1190-10532	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
10532 / TSP - ETK/PCC Expansion Total				0.00	135,702.00	112,394.22	0.00	23,307.78	0.00	112,394.22	82.82%
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	5,512.00	5,512.00	0.00	0.00	0.00	5,512.00	100.00%
	210001 / Instruct Aides Salaries - Regular	010-6770	1110-1000-11421	0.00	0.00	(92.53)	0.00	92.53	0.00	(92.53)	X
	210003 / Instruct Aides Salaries - Overtime	010-6770	1110-1000-11421	0.00	0.00	(72.68)	0.00	72.68	0.00	(72.68)	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	100.00%
	330102 / Medicare - Certificated	010-6770	1110-1000-11421	0.00	80.00	80.00	0.00	0.00	0.00	80.00	100.00%
	330201 / Social Security-Classified	010-6770	1110-1000-11421	0.00	0.00	(4.36)	0.00	4.36	0.00	(4.36)	X

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	330202 / Medicare - Classified	010-6770	1110-1000-11421	0.00	0.00	(2.23)	0.00	2.23	0.00	(2.23)	X
	330203 / Retirement In Lieu (PARS)-Clas	010-6770	1110-1000-11421	0.00	0.00	(3.47)	0.00	3.47	0.00	(3.47)	X
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
	350201 / Unemploy Insur - Classified	010-6770	1110-1000-11421	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
	360101 / Workers Comp - Certificated	010-6770	1110-1000-11421	0.00	96.00	96.00	0.00	0.00	0.00	96.00	100.00%
	360201 / Workers Comp - Classified	010-6770	1110-1000-11421	0.00	0.00	(3.98)	0.00	3.98	0.00	(3.98)	X
11421 / Prop 28-Arts Program Total				0.00	6,745.00	6,565.67	0.00	179.33	0.00	6,565.67	97.34%
12003 / SpEd-Preschool Program	110002 / Teacher Salaries - Substitutes	010-6500	5730-1190-12003	0.00	0.00	(251.43)	0.00	251.43	0.00	(251.43)	X
	210001 / Instruct Aides Salaries - Regular	010-6500	5730-1190-12003	0.00	43,296.00	40,934.46	0.00	2,361.54	0.00	40,934.46	94.54%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6500	5730-1190-12003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5730-1190-12003	0.00	0.00	(48.02)	0.00	48.02	0.00	(48.02)	X
	320201 / PERS - Classified	010-6500	5730-1190-12003	0.00	11,712.00	11,073.20	0.00	638.80	0.00	11,073.20	94.54%
	330102 / Medicare - Certificated	010-6500	5730-1190-12003	0.00	0.00	(2.08)	0.00	2.08	0.00	(2.08)	X
	330201 / Social Security-Classified	010-6500	5730-1190-12003	0.00	2,685.00	2,538.59	0.00	146.41	0.00	2,538.59	94.54%
	330202 / Medicare - Classified	010-6500	5730-1190-12003	0.00	628.00	593.76	0.00	34.24	0.00	593.76	94.54%
	340101 / Health/Welfare - Certificated	010-6500	5730-1190-12003	0.00	0.00	(219.05)	0.00	219.05	0.00	(219.05)	X
	340201 / Health/Welfare - Classified	010-6500	5730-1190-12003	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5730-1190-12003	0.00	0.00	(0.07)	0.00	0.07	0.00	(0.07)	X
	350201 / Unemploy Insur - Classified	010-6500	5730-1190-12003	0.00	22.00	20.82	0.00	1.18	0.00	20.82	94.63%
	360101 / Workers Comp - Certificated	010-6500	5730-1190-12003	0.00	0.00	(4.37)	0.00	4.37	0.00	(4.37)	X
	360201 / Workers Comp - Classified	010-6500	5730-1190-12003	0.00	754.00	712.91	0.00	41.09	0.00	712.91	94.55%
	370101 / OPEB, Allocated - Certificated	010-6500	5730-1190-12003	0.00	0.00	(64.29)	0.00	64.29	0.00	(64.29)	X
	370201 / OPEB, Allocated - Classified	010-6500	5730-1190-12003	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%

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	375201 / OPEB, Active Employees - Class	010-6500	5730-1190-12003	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
12003 / SpEd-Preschool Program Total				0.00	83,597.00	79,784.43	0.00	3,812.57	0.00	79,784.43	95.44%
12533 / Deaf & Hard of Hearing Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1190-12533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12533 / Deaf & Hard of Hearing Program Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
12535 / Speech & Language Program	190001 / Other Cert Salaries - Regular	010-6500	5760-3150-12535	0.00	23,985.00	19,851.18	0.00	4,133.82	0.00	19,851.18	82.76%
	310101 / STRS - Certificated	010-6500	5760-3150-12535	0.00	4,582.00	3,792.44	0.00	789.56	0.00	3,792.44	82.76%
	330102 / Medicare - Certificated	010-6500	5760-3150-12535	0.00	348.00	284.40	0.00	63.60	0.00	284.40	81.72%
	340101 / Health/Welfare - Certificated	010-6500	5760-3150-12535	0.00	3,681.00	3,067.66	0.00	613.34	0.00	3,067.66	83.33%
	350101 / Unemploy Insur - Certificated	010-6500	5760-3150-12535	0.00	12.00	9.80	0.00	2.20	0.00	9.80	81.66%
	360101 / Workers Comp - Certificated	010-6500	5760-3150-12535	0.00	418.00	346.08	0.00	71.92	0.00	346.08	82.79%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3150-12535	0.00	1,081.00	901.00	0.00	180.00	0.00	901.00	83.34%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3150-12535	0.00	139.00	139.00	0.00	0.00	0.00	139.00	100.00%
12535 / Speech & Language Program Total				0.00	34,246.00	28,391.56	0.00	5,854.44	0.00	28,391.56	82.90%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	254.00	254.00	0.00	0.00	0.00	254.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%

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	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	350101 / Unemploy Insur - Certificated	010-6500	5760-1110-12817	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	360101 / Workers Comp - Certificated	010-6500	5760-1110-12817	0.00	5.00	5.00	0.00	0.00	0.00	5.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	3.00	3.00	0.00	0.00	0.00	3.00	100.00%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	447.00	447.00	0.00	0.00	0.00	447.00	100.00%
12937 / Year 3 CEIS 15%-IDEA-B K-12 School	120021 / Guidance/Welfare Salaries-Reg	010-3312	1110-3110-12937	0.00	9,727.00	2,906.20	0.00	6,820.80	0.00	2,906.20	29.87%
	130001 / School Admin Salaries - Regular	010-3312	1110-2700-12937	0.00	6,595.00	2,105.88	0.00	4,489.12	0.00	2,105.88	31.93%
	310101 / STRS - Certificated	010-3312	1110-2700-12937	0.00	1,260.00	402.58	0.00	857.42	0.00	402.58	31.95%
			1110-3110-12937	0.00	1,859.00	556.22	0.00	1,302.78	0.00	556.22	29.92%
	330102 / Medicare - Certificated	010-3312	1110-2700-12937	0.00	96.00	30.90	0.00	65.10	0.00	30.90	32.18%
			1110-3110-12937	0.00	142.00	49.24	0.00	92.76	0.00	49.24	34.67%
	340101 / Health/Welfare - Certificated	010-3312	1110-2700-12937	0.00	920.00	306.66	0.00	613.34	0.00	306.66	33.33%
			1110-3110-12937	0.00	1,494.00	482.00	0.00	1,012.00	0.00	482.00	32.26%
	350101 / Unemploy Insur - Certificated	010-3312	1110-2700-12937	0.00	4.00	1.76	0.00	2.24	0.00	1.76	44.00%
			1110-3110-12937	0.00	5.00	1.80	0.00	3.20	0.00	1.80	36.00%
	360101 / Workers Comp - Certificated	010-3312	1110-2700-12937	0.00	115.00	36.88	0.00	78.12	0.00	36.88	32.06%
			1110-3110-12937	0.00	170.00	51.32	0.00	118.68	0.00	51.32	30.18%
	370101 / OPEB, Allocated - Certificated	010-3312	1110-2700-12937	0.00	270.00	90.00	0.00	180.00	0.00	90.00	33.33%
			1110-3110-12937	0.00	439.00	142.00	0.00	297.00	0.00	142.00	32.34%
	375101 / OPEB, Active Employees - Cert	010-3312	1110-2700-12937	0.00	35.00	35.00	0.00	0.00	0.00	35.00	100.00%
			1110-3110-12937	0.00	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
12937 / Year 3 CEIS 15%-IDEA-B K-12 School Total				0.00	23,186.00	7,253.44	0.00	15,932.56	0.00	7,253.44	31.28%
13067 / Year 4 CEIS 15%-IDEA-B K-12 School	120021 / Guidance/Welfare Salaries-Reg	010-3312	1110-3110-13067	0.00	29,849.00	29,849.00	0.00	0.00	0.00	29,849.00	100.00%

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	130001 / School Admin Salaries - Regular	010-3312	1110-2700-13067	0.00	19,787.00	19,787.00	0.00	0.00	0.00	19,787.00	100.00%
	310101 / STRS - Certificated	010-3312	1110-2700-13067	0.00	3,780.00	3,780.00	0.00	0.00	0.00	3,780.00	100.00%
			1110-3110-13067	0.00	5,702.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00%
	330102 / Medicare - Certificated	010-3312	1110-2700-13067	0.00	287.00	287.00	0.00	0.00	0.00	287.00	100.00%
			1110-3110-13067	0.00	433.00	433.00	0.00	0.00	0.00	433.00	100.00%
	340101 / Health/Welfare - Certificated	010-3312	1110-2700-13067	0.00	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	100.00%
			1110-3110-13067	0.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	100.00%
	350101 / Unemploy Insur - Certificated	010-3312	1110-2700-13067	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
			1110-3110-13067	0.00	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
	360101 / Workers Comp - Certificated	010-3312	1110-2700-13067	0.00	345.00	345.00	0.00	0.00	0.00	345.00	100.00%
			1110-3110-13067	0.00	520.00	520.00	0.00	0.00	0.00	520.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-3312	1110-2700-13067	0.00	810.00	810.00	0.00	0.00	0.00	810.00	100.00%
			1110-3110-13067	0.00	1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-3312	1110-2700-13067	0.00	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
			1110-3110-13067	0.00	173.00	173.00	0.00	0.00	0.00	173.00	100.00%
13067 / Year 4 CEIS 15%-IDEA-B K-12 School Total				0.00	70,502.00	70,502.00	0.00	0.00	0.00	70,502.00	100.00%
13301 / ELOP-Family Study Workshop	240003 / Office Pers Salaries - Overtime	010-2600	1110-2700-13301	0.00	0.00	(186.09)	0.00	186.09	0.00	(186.09)	X
	330201 / Social Security-Classified	010-2600	1110-2700-13301	0.00	0.00	(10.86)	0.00	10.86	0.00	(10.86)	X
	330202 / Medicare - Classified	010-2600	1110-2700-13301	0.00	0.00	(2.54)	0.00	2.54	0.00	(2.54)	X
	350201 / Unemploy Insur - Classified	010-2600	1110-2700-13301	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
	360201 / Workers Comp - Classified	010-2600	1110-2700-13301	0.00	0.00	(4.48)	0.00	4.48	0.00	(4.48)	X
13301 / ELOP-Family Study Workshop Total				0.00	0.00	(204.06)	0.00	204.06	0.00	(204.06)	X
14405 / FSD-Early Ed Oper-Pos	220001 / Maint/Oper Salaries - Regular	120-7810	0001-8100-14405	0.00	27,269.00	25,343.23	0.00	1,925.77	0.00	25,343.23	92.93%
	220002 / Maint/Oper Salaries-Subs/Relief	120-7810	0001-8100-14405	0.00	1,197.00	(635.24)	0.00	1,832.24	0.00	(635.24)	-53.06%

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	320201 / PERS - Classified	120-7810	0001-8100-14405	0.00	7,702.00	7,181.08	0.00	520.92	0.00	7,181.08	93.23%
	330201 / Social Security-Classified	120-7810	0001-8100-14405	0.00	1,766.00	1,646.61	0.00	119.39	0.00	1,646.61	93.23%
	330202 / Medicare - Classified	120-7810	0001-8100-14405	0.00	414.00	359.50	0.00	54.50	0.00	359.50	86.83%
	330203 / Retirement In Lieu (PARS)-Clas	120-7810	0001-8100-14405	0.00	0.00	(68.70)	0.00	68.70	0.00	(68.70)	X
	340201 / Health/Welfare - Classified	120-7810	0001-8100-14405	0.00	9,200.00	8,435.96	0.00	764.04	0.00	8,435.96	91.69%
	350201 / Unemploy Insur - Classified	120-7810	0001-8100-14405	0.00	15.00	13.14	0.00	1.86	0.00	13.14	87.60%
	360201 / Workers Comp - Classified	120-7810	0001-8100-14405	0.00	496.00	430.61	0.00	65.39	0.00	430.61	86.81%
	370201 / OPEB, Allocated - Classified	120-7810	0001-8100-14405	0.00	2,700.00	2,475.77	0.00	224.23	0.00	2,475.77	91.69%
	375201 / OPEB, Active Employees - Class	120-7810	0001-8100-14405	0.00	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
	520001 / Mileage	120-7810	0001-8100-14405	0.00	0.00	(30.15)	0.00	30.15	0.00	(30.15)	X
14405 / FSD-Early Ed Oper-Pos Total				0.00	51,109.00	45,501.81	0.00	5,607.19	0.00	45,501.81	89.03%
14409 / Child Dev Fd-HsekpPERS-Ctrs	220001 / Maint/Oper Salaries - Regular	120-7810	0001-8100-14409	0.00	51,982.00	43,891.02	0.00	8,090.98	0.00	43,891.02	84.43%
	220002 / Maint/Oper Salaries-Subs/Relief	120-7810	0001-8100-14409	0.00	2,274.00	2,274.00	0.00	0.00	0.00	2,274.00	100.00%
	320201 / PERS - Classified	120-7810	0001-8100-14409	0.00	14,678.00	12,489.38	0.00	2,188.62	0.00	12,489.38	85.08%
	330201 / Social Security-Classified	120-7810	0001-8100-14409	0.00	3,365.00	2,863.36	0.00	501.64	0.00	2,863.36	85.09%
	330202 / Medicare - Classified	120-7810	0001-8100-14409	0.00	788.00	670.69	0.00	117.31	0.00	670.69	85.11%
	340201 / Health/Welfare - Classified	120-7810	0001-8100-14409	0.00	18,400.00	15,612.12	0.00	2,787.88	0.00	15,612.12	84.84%
	350201 / Unemploy Insur - Classified	120-7810	0001-8100-14409	0.00	28.00	23.94	0.00	4.06	0.00	23.94	85.50%
	360201 / Workers Comp - Classified	120-7810	0001-8100-14409	0.00	945.00	804.22	0.00	140.78	0.00	804.22	85.10%
	370201 / OPEB, Allocated - Classified	120-7810	0001-8100-14409	0.00	5,400.00	4,581.82	0.00	818.18	0.00	4,581.82	84.84%
	375201 / OPEB, Active Employees - Class	120-7810	0001-8100-14409	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
14409 / Child Dev Fd-HsekpPERS-Ctrs Total				0.00	98,560.00	83,910.55	0.00	14,649.45	0.00	83,910.55	85.14%

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Los Angeles Unified School District
 112Th Street Early Education Center — 1954601
BUDGET AVAILABILITY REPORT
 As of September 13, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)	
16172 / CD-Fed Sup ARPA Stipend FF LA Covid-CSPP	430077 / Instr Material-Reimb Objt	120-5059	0001-1000-16172	(336.00)	0.00	0.00	0.00	0.00	0.00	0.00	X	
16172 / CD-Fed Sup ARPA Stipend FF LA Covid-CSPP Total				(336.00)	0.00	0.00	0.00	0.00	0.00	0.00	X	
17597 / CDF-Sal/Ben/Trans-Ctrs	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-17597	0.00	305,260.00	268,137.38	0.00	37,122.62	0.00	268,137.38	87.83%	
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17597	0.00	10,890.00	(1,541.13)	0.00	12,431.13	0.00	(1,541.13)	-14.15%	
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17597	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00%	
	130001 / School Admin Salaries - Regular	120-6105	0001-2700-17597	0.00	135,865.00	112,431.88	0.00	23,433.12	0.00	112,431.88	82.75%	
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17597	0.00	420,352.00	347,073.82	0.00	73,278.18	0.00	347,073.82	82.56%	
	210002 / Instruct Aides Salaries - Subs/Relief	120-6105	0001-1000-17597	0.00	19,642.00	16,074.20	0.00	3,567.80	0.00	16,074.20	81.83%	
	210004 / Instruct Aides Salaries - Supple	120-6105	0001-1000-17597	0.00	0.00	(183.22)	0.00	183.22	0.00	(183.22)	X	
	240001 / Office Pers Salaries - Regular	120-6105	0001-2700-17597	0.00	64,761.00	53,490.26	0.00	11,270.74	0.00	53,490.26	82.59%	
	240002 / Office Pers Salaries - Subs/Relf	120-6105	0001-2700-17597	0.00	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	100.00%	
	310101 / STRS - Certificated		120-6105	0001-1000-17597	0.00	60,699.00	51,612.45	0.00	9,086.55	0.00	51,612.45	85.03%
				0001-2700-17597	0.00	25,951.00	21,475.28	0.00	4,475.72	0.00	21,475.28	82.75%
	320201 / PERS - Classified		120-6105	0001-1000-17597	0.00	114,168.00	95,092.09	0.00	19,075.91	0.00	95,092.09	83.29%
				0001-2700-17597	0.00	18,383.00	15,334.74	0.00	3,048.26	0.00	15,334.74	83.41%
	330102 / Medicare - Certificated		120-6105	0001-1000-17597	0.00	4,610.00	3,887.46	0.00	722.54	0.00	3,887.46	84.32%
				0001-2700-17597	0.00	1,971.00	1,631.22	0.00	339.78	0.00	1,631.22	82.76%
	330201 / Social Security-Classified		120-6105	0001-1000-17597	0.00	26,172.00	21,797.02	0.00	4,374.98	0.00	21,797.02	83.28%
				0001-2700-17597	0.00	4,215.00	3,515.53	0.00	699.47	0.00	3,515.53	83.40%
	330202 / Medicare - Classified		120-6105	0001-1000-17597	0.00	6,385.00	5,272.79	0.00	1,112.21	0.00	5,272.79	82.58%
				0001-2700-17597	0.00	987.00	823.42	0.00	163.58	0.00	823.42	83.42%
	330203 / Retirement In Lieu (PARS)-Clas		120-6105	0001-1000-17597	0.00	673.00	435.84	0.00	237.16	0.00	435.84	64.76%

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Los Angeles Unified School District
 112Th Street Early Education Center — 1954601
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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17597	0.00	70,902.00	61,269.37	0.00	9,632.63	0.00	61,269.37	86.41%
			0001-2700-17597	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	340201 / Health/Welfare - Classified	120-6105	0001-1000-17597	0.00	147,200.00	125,733.38	0.00	21,466.62	0.00	125,733.38	85.41%
			0001-2700-17597	0.00	18,400.00	15,333.34	0.00	3,066.66	0.00	15,333.34	83.33%
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-17597	0.00	163.00	138.07	0.00	24.93	0.00	138.07	84.70%
			0001-2700-17597	0.00	68.00	56.28	0.00	11.72	0.00	56.28	82.76%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17597	0.00	226.00	187.66	0.00	38.34	0.00	187.66	83.03%
			0001-2700-17597	0.00	35.00	29.36	0.00	5.64	0.00	29.36	83.88%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17597	0.00	5,531.00	4,601.67	0.00	929.33	0.00	4,601.67	83.19%
			0001-2700-17597	0.00	2,365.00	1,957.26	0.00	407.74	0.00	1,957.26	82.75%
	360201 / Workers Comp - Classified	120-6105	0001-1000-17597	0.00	7,663.00	6,322.65	0.00	1,340.35	0.00	6,322.65	82.50%
			0001-2700-17597	0.00	1,183.00	986.88	0.00	196.12	0.00	986.88	83.42%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17597	0.00	20,304.00	17,475.66	0.00	2,828.34	0.00	17,475.66	86.07%
			0001-2700-17597	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	370201 / OPEB, Allocated - Classified	120-6105	0001-1000-17597	0.00	43,200.00	36,900.00	0.00	6,300.00	0.00	36,900.00	85.41%
			0001-2700-17597	0.00	5,400.00	4,500.00	0.00	900.00	0.00	4,500.00	83.33%
	375101 / OPEB, Active Employees - Cert	120-6105	0001-1000-17597	0.00	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	100.00%
			0001-2700-17597	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	375201 / OPEB, Active Employees - Class	120-6105	0001-1000-17597	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00%
			0001-2700-17597	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
17597 / CDF-Sal/Ben/Trans-Ctrs Total				0.00	1,582,197.00	1,326,458.95	0.00	255,738.05	0.00	1,326,458.95	83.84%
17607 / Child Dev-Other Exp-Ctrs	430010 / Instr Material-General Purpose	120-6105	0001-1000-17607	0.00	9,600.00	0.00	475.88	8,308.97	815.15	815.15	8.49%
17607 / Child Dev-Other Exp-Ctrs Total				0.00	9,600.00	0.00	475.88	8,308.97	815.15	815.15	8.49%

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Los Angeles Unified School District
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17623 / SDEP-Donations-Child Develop	430010 / Instr Material-General Purpose	120-0000	0001-1000-17623	18.00	18.00	0.00	0.00	0.00	18.00	18.00	100.00%
17623 / SDEP-Donations-Child Develop Total				18.00	18.00	0.00	0.00	0.00	18.00	18.00	100.00%
17642 / FSD-Early Ed Oper-Pos	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17642	0.00	0.00	0.01	0.00	(0.01)	0.00	0.01	X
	520001 / Mileage	120-6105	0001-8100-17642	0.00	0.00	2.01	0.00	(2.01)	0.00	2.01	X
17642 / FSD-Early Ed Oper-Pos Total				0.00	0.00	2.02	0.00	(2.02)	0.00	2.02	X
17699 / CD-ARPA SUPPLEMENTS FFLA COVID CSPP	110001 / Teacher Salaries - Reg Assignment	120-5066	0001-1000-17699	0.00	33,217.00	33,217.00	0.00	0.00	0.00	33,217.00	100.00%
	210001 / Instruct Aides Salaries - Regular	120-5066	0001-1000-17699	0.00	35,866.00	29,620.00	0.00	6,246.00	0.00	29,620.00	82.58%
	310101 / STRS - Certificated	120-5066	0001-1000-17699	0.00	6,345.00	6,345.00	0.00	0.00	0.00	6,345.00	100.00%
	330102 / Medicare - Certificated	120-5066	0001-1000-17699	0.00	482.00	482.00	0.00	0.00	0.00	482.00	100.00%
	330202 / Medicare - Classified	120-5066	0001-1000-17699	0.00	522.00	431.31	0.00	90.69	0.00	431.31	82.62%
	330203 / Retirement In Lieu (PARS)-Clas	120-5066	0001-1000-17699	0.00	1,346.00	1,111.76	0.00	234.24	0.00	1,111.76	82.59%
	340101 / Health/Welfare - Certificated	120-5066	0001-1000-17699	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00%
	350101 / Unemploy Insur - Certificated	120-5066	0001-1000-17699	0.00	17.00	17.00	0.00	0.00	0.00	17.00	100.00%
	350201 / Unemploy Insur - Classified	120-5066	0001-1000-17699	0.00	18.00	14.86	0.00	3.14	0.00	14.86	82.55%
	360101 / Workers Comp - Certificated	120-5066	0001-1000-17699	0.00	578.00	578.00	0.00	0.00	0.00	578.00	100.00%
	360201 / Workers Comp - Classified	120-5066	0001-1000-17699	0.00	626.00	517.34	0.00	108.66	0.00	517.34	82.64%
	370101 / OPEB, Allocated - Certificated	120-5066	0001-1000-17699	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
	375101 / OPEB, Active Employees - Cert	120-5066	0001-1000-17699	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
	430010 / Instr Material-General Purpose	120-5066	0001-1000-17699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17699 / CD-ARPA SUPPLEMENTS FFLA COVID CSPP Total				0.00	103,517.00	96,834.27	0.00	6,682.73	0.00	96,834.27	93.54%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S	430010 / Instr Material-General Purpose	120-7810	0001-1000-7379T	0.00	4,887.00	0.00	0.00	0.00	4,887.00	4,887.00	100.00%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S Total				0.00	4,887.00	0.00	0.00	0.00	4,887.00	4,887.00	100.00%

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Grand Total				(318.00)	2,221,436.00	1,872,039.53	475.88	343,200.44	5,720.15	1,877,759.68	84.53%

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