



Los Angeles Unified School District
Rosemont Avenue Early Education Center — 1955301
BUDGET AVAILABILITY REPORT
As of April 19, 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	1110-3140-10375	0.00	0.00	(4,968.92)	0.00	4,968.92	0.00	(4,968.92)	X
			1110-3150-10375	0.00	7,646.00	7,646.00	0.00	0.00	0.00	7,646.00	100.00%
	310101 / STRS - Certificated	010-9010	1110-3140-10375	0.00	0.00	(949.06)	0.00	949.06	0.00	(949.06)	X
			1110-3150-10375	0.00	1,461.00	1,461.00	0.00	0.00	0.00	1,461.00	100.00%
	330102 / Medicare - Certificated	010-9010	1110-3140-10375	0.00	0.00	(72.07)	0.00	72.07	0.00	(72.07)	X
			1110-3150-10375	0.00	111.00	111.00	0.00	0.00	0.00	111.00	100.00%
	340101 / Health/Welfare - Certificated	010-9010	1110-3140-10375	0.00	0.00	(387.51)	0.00	387.51	0.00	(387.51)	X
			1110-3150-10375	0.00	1,086.00	1,086.00	0.00	0.00	0.00	1,086.00	100.00%
	350101 / Unemploy Insur - Certificated	010-9010	1110-3140-10375	0.00	0.00	(2.49)	0.00	2.49	0.00	(2.49)	X
			1110-3150-10375	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	360101 / Workers Comp - Certificated	010-9010	1110-3140-10375	0.00	0.00	(119.76)	0.00	119.76	0.00	(119.76)	X
			1110-3150-10375	0.00	185.00	185.00	0.00	0.00	0.00	185.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-9010	1110-3140-10375	0.00	0.00	(84.99)	0.00	84.99	0.00	(84.99)	X
			1110-3150-10375	0.00	239.00	239.00	0.00	0.00	0.00	239.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-9010	1110-3140-10375	0.00	0.00	(172.01)	0.00	172.01	0.00	(172.01)	X
			1110-3150-10375	0.00	251.00	251.00	0.00	0.00	0.00	251.00	100.00%
	520001 / Mileage	010-9010	1110-3140-10375	0.00	0.00	(1.63)	0.00	1.63	0.00	(1.63)	X
10375 / Medi-Cal LEA Serv Provider-Sch Total				0.00	10,983.00	4,224.56	0.00	6,758.44	0.00	4,224.56	38.46%
10423 / TSP-ARTS at the Core-School	110004 / Teacher Salaries - Supple/Other	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	010-0000	1110-1000-10423	0.00	0.00	0.00	0.00	4,766.57	(4,766.57)	(4,766.57)	X

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	430010 / Instr Material-General Purpose	010-0000	1110-1000-10423	0.00	6,912.00	0.00	99.90	2,044.95	4,767.15	4,767.15	68.96%
10423 / TSP-ARTS at the Core-School Total				0.00	6,912.00	0.00	99.90	6,811.52	0.58	0.58	0.01%
11279 / TSP-LVN Proportionality School	210001 / Instruct Aides Salaries - Regular	010-0000	1110-1000-11279	0.00	0.00	(197.00)	0.00	197.00	0.00	(197.00)	X
	320201 / PERS - Classified	010-0000	1110-1000-11279	0.00	0.00	(52.56)	0.00	52.56	0.00	(52.56)	X
	330201 / Social Security-Classified	010-0000	1110-1000-11279	0.00	0.00	(11.77)	0.00	11.77	0.00	(11.77)	X
	330202 / Medicare - Classified	010-0000	1110-1000-11279	0.00	0.00	(2.75)	0.00	2.75	0.00	(2.75)	X
	340201 / Health/Welfare - Classified	010-0000	1110-1000-11279	0.00	0.00	(36.69)	0.00	36.69	0.00	(36.69)	X
	350201 / Unemploy Insur - Classified	010-0000	1110-1000-11279	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
	360201 / Workers Comp - Classified	010-0000	1110-1000-11279	0.00	0.00	(4.74)	0.00	4.74	0.00	(4.74)	X
	370201 / OPEB, Allocated - Classified	010-0000	1110-1000-11279	0.00	0.00	(8.05)	0.00	8.05	0.00	(8.05)	X
	375201 / OPEB, Active Employees - Class	010-0000	1110-1000-11279	0.00	0.00	(6.80)	0.00	6.80	0.00	(6.80)	X
11279 / TSP-LVN Proportionality School Total				0.00	0.00	(320.46)	0.00	320.46	0.00	(320.46)	X
11421 / Prop 28-Arts Program	110004 / Teacher Salaries - Supple/Other	010-6770	1110-1000-11421	0.00	6,141.00	6,141.00	0.00	0.00	0.00	6,141.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-6770	1110-1000-11421	0.00	1,174.00	1,174.00	0.00	0.00	0.00	1,174.00	100.00%
		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	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6770	1110-1000-11421	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
		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	149.00	149.00	0.00	0.00	0.00	149.00	100.00%
		010-7810	1110-1000-11421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	430010 / Instr Material-General Purpose	010-6770	1110-1000-11421	0.00	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	100.00%
		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	9,448.00	7,558.00	0.00	0.00	1,890.00	9,448.00	100.00%
12076 / SpEd-APEIS	130001 / School Admin Salaries - Regular	010-6500	5760-2700-12076	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	310101 / STRS - Certificated	010-6500	5760-2700-12076	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
	340101 / Health/Welfare - Certificated	010-6500	5760-2700-12076	0.00	0.00	0.11	0.00	(0.11)	0.00	0.11	X
12076 / SpEd-APEIS Total				0.00	0.00	0.08	0.00	(0.08)	0.00	0.08	X
12394 / SpEd: IDEA Basic Local Assistant - APEIS	130001 / School Admin Salaries - Regular	010-3310	5760-2700-12394	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	340101 / Health/Welfare - Certificated	010-3310	5760-2700-12394	0.00	0.00	(0.02)	0.00	0.02	0.00	(0.02)	X
	370101 / OPEB, Allocated - Certificated	010-3310	5760-2700-12394	0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
12394 / SpEd: IDEA Basic Local Assistant - APEIS Total				0.00	0.00	(0.10)	0.00	0.10	0.00	(0.10)	X
12529 / Occupational & Physical Therapy Program	120041 / Health Services Salaries - Regular	010-6500	5760-3140-12529	0.00	0.00	8.81	0.00	(8.81)	0.00	8.81	X
	310101 / STRS - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	010-6500	5760-3140-12529	0.00	0.00	7.10	0.00	(7.10)	0.00	7.10	X
	340101 / Health/Welfare - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-3140-12529	0.00	0.00	3.53	0.00	(3.53)	0.00	3.53	X
	360101 / Workers Comp - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	010-6500	5760-3140-12529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	010-6500	5760-3140-12529	0.00	0.00	(18.47)	0.00	18.47	0.00	(18.47)	X
12529 / Occupational & Physical Therapy Program Total				0.00	0.00	0.97	0.00	(0.97)	0.00	0.97	X
12532 / Adapted Physical Education Program	110001 / Teacher Salaries - Reg Assignment	010-6500	5760-1190-12532	0.00	0.00	9.48	0.00	(9.48)	0.00	9.48	X
	310101 / STRS - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	330102 / Medicare - Certificated	010-6500	5760-1190-12532	0.00	0.00	6.94	0.00	(6.94)	0.00	6.94	X
	340101 / Health/Welfare - Certificated	010-6500	5760-1190-12532	0.00	0.00	0.02	0.00	(0.02)	0.00	0.02	X
	350101 / Unemploy Insur - Certificated	010-6500	5760-1190-12532	0.00	0.00	3.63	0.00	(3.63)	0.00	3.63	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	(18.03)	0.00	18.03	0.00	(18.03)	X
12532 / Adapted Physical Education Program Total				0.00	0.00	2.04	0.00	(2.04)	0.00	2.04	X
12817 / SPED-SCHOOL ALLOC-COMPLIANCE	110002 / Teacher Salaries - Substitutes	010-6500	5760-1110-12817	0.00	45.00	45.00	0.00	0.00	0.00	45.00	100.00%
	310101 / STRS - Certificated	010-6500	5760-1110-12817	0.00	10.00	10.00	0.00	0.00	0.00	10.00	100.00%
	330102 / Medicare - Certificated	010-6500	5760-1110-12817	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	340101 / Health/Welfare - Certificated	010-6500	5760-1110-12817	0.00	18.00	18.00	0.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	0.00	2.00	100.00%
	370101 / OPEB, Allocated - Certificated	010-6500	5760-1110-12817	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
	375101 / OPEB, Active Employees - Cert	010-6500	5760-1110-12817	0.00	4.00	4.00	0.00	0.00	0.00	4.00	100.00%
12817 / SPED-SCHOOL ALLOC-COMPLIANCE Total				0.00	85.00	85.00	0.00	0.00	0.00	85.00	100.00%
13034 / UPK PROGRAM PLANING & IMPLEMENTATION-SCHOOLS	190004 / Other Cert Salaries - Supple	010-6053	0001-2100-13034	0.00	0.00	(1,150.00)	0.00	1,150.00	0.00	(1,150.00)	X
	210003 / Instruct Aides Salaries - Overtime	010-6053	0001-1000-13034	0.00	0.00	(183.38)	0.00	183.38	0.00	(183.38)	X
	290004 / Other Class Salaries -Supple	010-6053	0001-8100-13034	0.00	0.00	(60.00)	0.00	60.00	0.00	(60.00)	X
	310101 / STRS - Certificated	010-6053	0001-2100-13034	0.00	0.00	(219.65)	0.00	219.65	0.00	(219.65)	X
	330102 / Medicare - Certificated	010-6053	0001-2100-13034	0.00	0.00	(16.68)	0.00	16.68	0.00	(16.68)	X
	330201 / Social Security-Classified	010-6053	0001-1000-13034	0.00	0.00	(11.37)	0.00	11.37	0.00	(11.37)	X
			0001-8100-13034	0.00	0.00	(3.59)	0.00	3.59	0.00	(3.59)	X

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	330202 / Medicare - Classified	010-6053	0001-1000-13034	0.00	0.00	(2.66)	0.00	2.66	0.00	(2.66)	X
			0001-8100-13034	0.00	0.00	(0.84)	0.00	0.84	0.00	(0.84)	X
	350101 / Unemploy Insur - Certificated	010-6053	0001-2100-13034	0.00	0.00	(0.58)	0.00	0.58	0.00	(0.58)	X
	350201 / Unemploy Insur - Classified	010-6053	0001-1000-13034	0.00	0.00	(0.09)	0.00	0.09	0.00	(0.09)	X
			0001-8100-13034	0.00	0.00	(0.03)	0.00	0.03	0.00	(0.03)	X
	360101 / Workers Comp - Certificated	010-6053	0001-2100-13034	0.00	0.00	(27.72)	0.00	27.72	0.00	(27.72)	X
	360201 / Workers Comp - Classified	010-6053	0001-1000-13034	0.00	0.00	(4.42)	0.00	4.42	0.00	(4.42)	X
			0001-8100-13034	0.00	0.00	(1.45)	0.00	1.45	0.00	(1.45)	X
	375101 / OPEB, Active Employees - Cert	010-6053	0001-2100-13034	0.00	0.00	(39.57)	0.00	39.57	0.00	(39.57)	X
	375201 / OPEB, Active Employees - Class	010-6053	0001-1000-13034	0.00	0.00	(6.31)	0.00	6.31	0.00	(6.31)	X
			0001-8100-13034	0.00	0.00	(2.07)	0.00	2.07	0.00	(2.07)	X
13034 / UPK PROGRAM PLANING & IMPLEMENTATION-SCHOOLS Total				0.00	0.00	(1,730.41)	0.00	1,730.41	0.00	(1,730.41)	X
13301 / ELOP-Family Study Workshop	430009 / Instl Material & Supplies-Budget use only	010-2600	1110-1000-13301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	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%
16172 / CD-Fed Sup ARPA Stipend FF LA Covid-CSPP	430010 / Instr Material-General Purpose	120-5059	0001-1000-16172	133.00	3,133.00	0.00	0.00	0.00	3,133.00	3,133.00	100.00%
16172 / CD-Fed Sup ARPA Stipend FF LA Covid-CSPP Total				133.00	3,133.00	0.00	0.00	0.00	3,133.00	3,133.00	100.00%
16691 / SEIU STIPENDS ESSER III - INSTRUCTIONAL	210001 / Instruct Aides Salaries - Regular	010-3213	1110-1000-16691	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	1110-1000-16691	0.00	0.00	(39.99)	0.00	39.99	0.00	(39.99)	X
	330202 / Medicare - Classified	010-3213	1110-1000-16691	0.00	0.00	(9.35)	0.00	9.35	0.00	(9.35)	X
	350201 / Unemploy Insur - Classified	010-3213	1110-1000-16691	0.00	0.00	(0.32)	0.00	0.32	0.00	(0.32)	X
	360201 / Workers Comp - Classified	010-3213	1110-1000-16691	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X

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	375201 / OPEB, Active Employees - Class	010-3213	1110-1000-16691	0.00	0.00	(34.40)	0.00	34.40	0.00	(34.40)	X
16691 / SEIU STIPENDS ESSER III - INSTRUCTIONAL Total				0.00	0.00	(1,108.16)	0.00	1,108.16	0.00	(1,108.16)	X
16694 / CSEA Stipends ESSER III	240001 / Office Pers Salaries - Regular	010-3213	0000-2700-16694	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)	X
	330201 / Social Security-Classified	010-3213	0000-2700-16694	0.00	0.00	(39.25)	0.00	39.25	0.00	(39.25)	X
	330202 / Medicare - Classified	010-3213	0000-2700-16694	0.00	0.00	(9.18)	0.00	9.18	0.00	(9.18)	X
	350201 / Unemploy Insur - Classified	010-3213	0000-2700-16694	0.00	0.00	(0.32)	0.00	0.32	0.00	(0.32)	X
	360201 / Workers Comp - Classified	010-3213	0000-2700-16694	0.00	0.00	(24.10)	0.00	24.10	0.00	(24.10)	X
16694 / CSEA Stipends ESSER III Total				0.00	0.00	(1,072.85)	0.00	1,072.85	0.00	(1,072.85)	X
17276 / UTLA 3% 4% SAL INC (For JVs only)	110001 / Teacher Salaries - Reg Assignment	010-3213	5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	120041 / Health Services Salaries - Regular	010-3213	5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	310101 / STRS - Certificated	010-3213	5760-1190-17276	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
	330102 / Medicare - Certificated	010-3213	5760-1190-17276	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
	350101 / Unemploy Insur - Certificated	010-3213	5760-1190-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			5760-3140-17276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	010-3213	5760-1190-17276	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
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
17597 / CDF-Sal/Ben/Trans-Ctrs	110001 / Teacher Salaries - Reg Assignment	120-6105	0001-1000-17597	0.00	444,154.00	124,245.93	0.00	319,908.07	0.00	124,245.93	27.97%
	110002 / Teacher Salaries - Substitutes	120-6105	0001-1000-17597	0.00	15,187.00	(4,875.59)	0.00	20,062.59	0.00	(4,875.59)	-32.10%
	110004 / Teacher Salaries - Supple/Other	120-6105	0001-1000-17597	0.00	1,611.00	1,612.54	0.00	(1.54)	0.00	1,612.54	100.09%
	130001 / School Admin Salaries - Regular	120-6105	0001-2700-17597	0.00	126,835.00	26,913.02	0.00	99,921.98	0.00	26,913.02	21.21%

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Los Angeles Unified School District
Rosemont Avenue Early Education Center — 1955301
BUDGET AVAILABILITY REPORT
As of April 19, 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)
	210001 / Instruct Aides Salaries - Regular	120-6105	0001-1000-17597	0.00	526,645.00	141,167.74	0.00	385,477.26	0.00	141,167.74	26.80%
	210002 / Instruct Aides Salaries - Subs/Relief	120-6105	0001-1000-17597	0.00	24,917.00	(2,382.30)	0.00	27,299.30	0.00	(2,382.30)	-9.56%
	240001 / Office Pers Salaries - Regular	120-6105	0001-2700-17597	0.00	50,978.00	19,444.51	0.00	31,533.49	0.00	19,444.51	38.14%
	240002 / Office Pers Salaries - Subs/Relf	120-6105	0001-2700-17597	0.00	3,187.00	3,164.26	0.00	22.74	0.00	3,164.26	99.28%
	240003 / Office Pers Salaries - Overtime	120-6105	0001-2700-17597	0.00	0.00	(773.56)	0.00	773.56	0.00	(773.56)	X
	310101 / STRS - Certificated	120-6105	0001-1000-17597	0.00	88,049.00	33,213.55	0.00	54,835.45	0.00	33,213.55	37.72%
			0001-2700-17597	0.00	24,226.00	5,218.21	0.00	19,007.79	0.00	5,218.21	21.53%
	320101 / PERS - Certificated	120-6105	0001-1000-17597	0.00	0.00	(13,720.10)	0.00	13,720.10	0.00	(13,720.10)	X
	320201 / PERS - Classified	120-6105	0001-1000-17597	0.00	147,162.00	42,844.31	0.00	104,317.69	0.00	42,844.31	29.11%
			0001-2700-17597	0.00	14,452.00	6,034.21	0.00	8,417.79	0.00	6,034.21	41.75%
	330101 / Social Security -Certificated	120-6105	0001-1000-17597	0.00	0.00	(3,221.35)	0.00	3,221.35	0.00	(3,221.35)	X
	330102 / Medicare - Certificated	120-6105	0001-1000-17597	0.00	6,689.00	1,843.76	0.00	4,845.24	0.00	1,843.76	27.56%
			0001-2100-17597	0.00	0.00	0.18	0.00	(0.18)	0.00	0.18	X
			0001-2700-17597	0.00	1,840.00	399.11	0.00	1,440.89	0.00	399.11	21.69%
	330103 / Retirement In Lieu (PARS)-Cert	120-6105	0001-1000-17597	0.00	0.00	(0.42)	0.00	0.42	0.00	(0.42)	X
	330201 / Social Security-Classified	120-6105	0001-1000-17597	0.00	34,199.00	9,754.80	0.00	24,444.20	0.00	9,754.80	28.52%
			0001-2700-17597	0.00	3,359.00	1,357.62	0.00	2,001.38	0.00	1,357.62	40.41%
	330202 / Medicare - Classified	120-6105	0001-1000-17597	0.00	8,007.00	2,008.63	0.00	5,998.37	0.00	2,008.63	25.08%
			0001-2700-17597	0.00	787.00	318.94	0.00	468.06	0.00	318.94	40.52%
	330203 / Retirement In Lieu (PARS)-Clas	120-6105	0001-1000-17597	0.00	0.00	(802.60)	0.00	802.60	0.00	(802.60)	X
	340101 / Health/Welfare - Certificated	120-6105	0001-1000-17597	0.00	113,918.00	35,046.50	0.00	78,871.50	0.00	35,046.50	30.76%
			0001-2700-17597	0.00	15,500.00	3,874.97	0.00	11,625.03	0.00	3,874.97	24.99%
	340201 / Health/Welfare - Classified	120-6105	0001-1000-17597	0.00	170,500.00	55,579.32	0.00	114,920.68	0.00	55,579.32	32.59%
			0001-2700-17597	0.00	15,500.00	6,458.31	0.00	9,041.69	0.00	6,458.31	41.66%

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Los Angeles Unified School District
Rosemont Avenue Early Education Center — 1955301
BUDGET AVAILABILITY REPORT
As of April 19, 2024

Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	350101 / Unemploy Insur - Certificated	120-6105	0001-1000-17597	0.00	235.00	228.61	0.00	6.39	0.00	228.61	97.28%
			0001-2100-17597	0.00	0.00	0.06	0.00	(0.06)	0.00	0.06	X
			0001-2700-17597	0.00	64.00	54.17	0.00	9.83	0.00	54.17	84.64%
	350201 / Unemploy Insur - Classified	120-6105	0001-1000-17597	0.00	285.00	171.90	0.00	113.10	0.00	171.90	60.31%
			0001-2700-17597	0.00	28.00	8.92	0.00	19.08	0.00	8.92	31.85%
	360101 / Workers Comp - Certificated	120-6105	0001-1000-17597	0.00	11,113.00	2,895.68	0.00	8,217.32	0.00	2,895.68	26.05%
			0001-2700-17597	0.00	3,057.00	636.97	0.00	2,420.03	0.00	636.97	20.83%
	360201 / Workers Comp - Classified	120-6105	0001-1000-17597	0.00	13,295.00	3,316.95	0.00	9,978.05	0.00	3,316.95	24.94%
			0001-2700-17597	0.00	1,306.00	538.65	0.00	767.35	0.00	538.65	41.24%
	370101 / OPEB, Allocated - Certificated	120-6105	0001-1000-17597	0.00	24,989.00	7,688.37	0.00	17,300.63	0.00	7,688.37	30.76%
			0001-2700-17597	0.00	3,400.00	850.03	0.00	2,549.97	0.00	850.03	25.00%
	370201 / OPEB, Allocated - Classified	120-6105	0001-1000-17597	0.00	37,400.00	12,195.66	0.00	25,204.34	0.00	12,195.66	32.60%
			0001-2700-17597	0.00	3,400.00	1,416.69	0.00	1,983.31	0.00	1,416.69	41.66%
	375101 / OPEB, Active Employees - Cert	120-6105	0001-1000-17597	0.00	26,531.00	13,933.85	0.00	12,597.15	0.00	13,933.85	52.51%
			0001-2700-17597	0.00	3,610.00	127.56	0.00	3,482.44	0.00	127.56	3.53%
	375201 / OPEB, Active Employees - Class	120-6105	0001-1000-17597	0.00	39,710.00	25,335.65	0.00	14,374.35	0.00	25,335.65	63.80%
			0001-2700-17597	0.00	3,610.00	2,334.98	0.00	1,275.02	0.00	2,334.98	64.68%
	520001 / Mileage	120-6105	0001-1000-17597	0.00	0.00	(331.33)	0.00	331.33	0.00	(331.33)	X
17597 / CDF-Sal/Ben/Trans-Ctrs Total				0.00	2,009,735.00	566,127.87	0.00	1,443,607.13	0.00	566,127.87	28.17%
17603 / Child Dev Fd-HsekpPERS-Ctrs	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17603	0.00	49,894.00	14,080.07	0.00	35,813.93	0.00	14,080.07	28.21%
	220002 / Maint/Oper Salaries-Subs/Relief	120-6105	0001-8100-17603	0.00	2,271.00	94.96	0.00	2,176.04	0.00	94.96	4.18%
	320201 / PERS - Classified	120-6105	0001-8100-17603	0.00	13,919.00	3,783.86	0.00	10,135.14	0.00	3,783.86	27.18%
	330201 / Social Security-Classified	120-6105	0001-8100-17603	0.00	3,235.00	903.14	0.00	2,331.86	0.00	903.14	27.91%
	330202 / Medicare - Classified	120-6105	0001-8100-17603	0.00	757.00	211.62	0.00	545.38	0.00	211.62	27.95%

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Los Angeles Unified School District
Rosemont Avenue Early Education Center — 1955301
BUDGET AVAILABILITY REPORT
As of April 19, 2024

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	330203 / Retirement In Lieu (PARS)-Clas	120-6105	0001-8100-17603	0.00	0.00	(0.08)	0.00	0.08	0.00	(0.08)	X
	340201 / Health/Welfare - Classified	120-6105	0001-8100-17603	0.00	15,500.00	3,018.72	0.00	12,481.28	0.00	3,018.72	19.47%
	350201 / Unemploy Insur - Classified	120-6105	0001-8100-17603	0.00	27.00	16.79	0.00	10.21	0.00	16.79	62.18%
	360201 / Workers Comp - Classified	120-6105	0001-8100-17603	0.00	1,258.00	342.48	0.00	915.52	0.00	342.48	27.22%
	370201 / OPEB, Allocated - Classified	120-6105	0001-8100-17603	0.00	3,400.00	662.22	0.00	2,737.78	0.00	662.22	19.47%
	375201 / OPEB, Active Employees - Class	120-6105	0001-8100-17603	0.00	3,610.00	2,291.79	0.00	1,318.21	0.00	2,291.79	63.48%
17603 / Child Dev Fd-HsekpERS-Ctrs Total				0.00	93,871.00	25,405.57	0.00	68,465.43	0.00	25,405.57	27.06%
17607 / Child Dev-Other Exp-Ctrs	430010 / Instr Material-General Purpose	120-6105	0001-1000-17607	0.00	12,000.00	0.00	0.00	9,555.26	2,444.74	2,444.74	20.37%
17607 / Child Dev-Other Exp-Ctrs Total				0.00	12,000.00	0.00	0.00	9,555.26	2,444.74	2,444.74	20.37%
17623 / SDEP-Donations-Child Develop	430010 / Instr Material-General Purpose	120-0000	0001-1000-17623	342.00	342.00	0.00	0.00	0.00	342.00	342.00	100.00%
17623 / SDEP-Donations-Child Develop Total				342.00	342.00	0.00	0.00	0.00	342.00	342.00	100.00%
17642 / FSD-Early Ed Oper-Pos	220001 / Maint/Oper Salaries - Regular	120-6105	0001-8100-17642	0.00	23,698.00	11,453.72	0.00	12,244.28	0.00	11,453.72	48.33%
	220002 / Maint/Oper Salaries-Subs/Relief	120-6105	0001-8100-17642	0.00	1,194.00	1,194.00	0.00	0.00	0.00	1,194.00	100.00%
	320201 / PERS - Classified	120-6105	0001-8100-17642	0.00	6,643.00	3,376.22	0.00	3,266.78	0.00	3,376.22	50.82%
	330201 / Social Security-Classified	120-6105	0001-8100-17642	0.00	1,545.00	785.86	0.00	759.14	0.00	785.86	50.86%
	330202 / Medicare - Classified	120-6105	0001-8100-17642	0.00	362.00	184.44	0.00	177.56	0.00	184.44	50.95%
	340201 / Health/Welfare - Classified	120-6105	0001-8100-17642	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
	350201 / Unemploy Insur - Classified	120-6105	0001-8100-17642	0.00	13.00	10.97	0.00	2.03	0.00	10.97	84.38%
	360201 / Workers Comp - Classified	120-6105	0001-8100-17642	0.00	601.00	305.92	0.00	295.08	0.00	305.92	50.90%
	370201 / OPEB, Allocated - Classified	120-6105	0001-8100-17642	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
	375201 / OPEB, Active Employees - Class	120-6105	0001-8100-17642	0.00	3,610.00	3,185.42	0.00	424.58	0.00	3,185.42	88.23%
	520001 / Mileage	120-6105	0001-8100-17642	0.00	0.00	(63.40)	0.00	63.40	0.00	(63.40)	X
17642 / FSD-Early Ed Oper-Pos Total				0.00	47,216.00	29,983.15	0.00	17,232.85	0.00	29,983.15	63.50%

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Los Angeles Unified School District
Rosemont Avenue Early Education Center — 1955301
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17699 / CD-ARPA SUPPLEMENTS FFLA COVID CSPP	210001 / Instruct Aides Salaries - Regular	120-5066	0001-1000-17699	0.00	17,150.00	12,188.24	0.00	4,961.76	0.00	12,188.24	71.06%
	330201 / Social Security-Classified	120-5066	0001-1000-17699	0.00	0.00	(15.55)	0.00	15.55	0.00	(15.55)	X
	330202 / Medicare - Classified	120-5066	0001-1000-17699	0.00	249.00	157.60	0.00	91.40	0.00	157.60	63.29%
	330203 / Retirement In Lieu (PARS)-Clas	120-5066	0001-1000-17699	0.00	644.00	457.93	0.00	186.07	0.00	457.93	71.10%
	350201 / Unemploy Insur - Classified	120-5066	0001-1000-17699	0.00	9.00	5.85	0.00	3.15	0.00	5.85	65.00%
	360201 / Workers Comp - Classified	120-5066	0001-1000-17699	0.00	414.00	294.43	0.00	119.57	0.00	294.43	71.11%
	375201 / OPEB, Active Employees - Class	120-5066	0001-1000-17699	0.00	0.00	(172.83)	0.00	172.83	0.00	(172.83)	X
17699 / CD-ARPA SUPPLEMENTS FFLA COVID CSPP Total				0.00	18,466.00	12,915.67	0.00	5,550.33	0.00	12,915.67	69.94%
7357T / Educator Effectiveness - Early Education-S	190004 / Other Cert Salaries - Supple	010-6266	0001-2100-7357T	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
	210003 / Instruct Aides Salaries - Overtime	010-6266	0001-1000-7357T	0.00	250.00	140.98	0.00	109.02	0.00	140.98	56.39%
	310101 / STRS - Certificated	010-6266	0001-2100-7357T	0.00	117.00	2.40	0.00	114.60	0.00	2.40	2.05%
	320201 / PERS - Classified	010-6266	0001-1000-7357T	0.00	68.00	68.00	0.00	0.00	0.00	68.00	100.00%
	330102 / Medicare - Certificated	010-6266	0001-2100-7357T	0.00	10.00	0.86	0.00	9.14	0.00	0.86	8.60%
	330201 / Social Security-Classified	010-6266	0001-1000-7357T	0.00	16.00	9.24	0.00	6.76	0.00	9.24	57.75%
	330202 / Medicare - Classified	010-6266	0001-1000-7357T	0.00	4.00	2.42	0.00	1.58	0.00	2.42	60.50%
	350101 / Unemploy Insur - Certificated	010-6266	0001-2100-7357T	0.00	2.00	1.68	0.00	0.32	0.00	1.68	84.00%
	350201 / Unemploy Insur - Classified	010-6266	0001-1000-7357T	0.00	1.00	0.95	0.00	0.05	0.00	0.95	95.00%
	360101 / Workers Comp - Certificated	010-6266	0001-2100-7357T	0.00	15.00	0.52	0.00	14.48	0.00	0.52	3.46%
	360201 / Workers Comp - Classified	010-6266	0001-1000-7357T	0.00	7.00	4.37	0.00	2.63	0.00	4.37	62.42%
	375101 / OPEB, Active Employees - Cert	010-6266	0001-2100-7357T	0.00	0.00	(20.92)	0.00	20.92	0.00	(20.92)	X
	375201 / OPEB, Active Employees - Class	010-6266	0001-1000-7357T	0.00	0.00	(3.80)	0.00	3.80	0.00	(3.80)	X
	430010 / Instr Material-General Purpose	010-6266	0001-2100-7357T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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Los Angeles Unified School District

Rosemont Avenue Early Education Center — 1955301

BUDGET AVAILABILITY REPORT

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Program Name	Commitment Item Name	Fund	Functional Area	Carryover	Current Modified Budget	Payroll Encumbrances	Commitments (Encumbrances)	Actual Expenditures	Available Budget (Payroll Encumbrances Deducted)	Available Budget (Payroll Encumbrances Not Deducted)	Net Available % (Payroll Encumbrances Not Deducted)
	731001 / Indirect Support-General Fund	010-6266	0001-7210-7357T	0.00	0.00	0.00	0.00	27.80	(27.80)	(27.80)	X
7357T / Educator Effectiveness - Early Education-S Total				0.00	1,090.00	206.70	0.00	911.10	(27.80)	178.90	16.41%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S	430010 / Instr Material-General Purpose	120-7810	0001-1000-7379T	0.00	4,000.00	0.00	0.00	3,996.42	3.58	3.58	0.08%
7379T / LACOE - QUALITY START LOS ANGELES-CSPP S Total				0.00	4,000.00	0.00	0.00	3,996.42	3.58	3.58	0.09%
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
7T493 / Fresno-Early Math Initiative-S	190004 / Other Cert Salaries - Supple	120-7810	0001-2100-7T493	0.00	606.00	406.00	0.00	200.00	0.00	406.00	66.99%
	310101 / STRS - Certificated	120-7810	0001-2100-7T493	0.00	117.00	78.80	0.00	38.20	0.00	78.80	67.35%
	330102 / Medicare - Certificated	120-7810	0001-2100-7T493	0.00	9.00	6.20	0.00	2.80	0.00	6.20	68.88%
	350101 / Unemploy Insur - Certificated	120-7810	0001-2100-7T493	0.00	1.00	0.90	0.00	0.10	0.00	0.90	90.00%
	360101 / Workers Comp - Certificated	120-7810	0001-2100-7T493	0.00	15.00	10.18	0.00	4.82	0.00	10.18	67.86%
	375101 / OPEB, Active Employees - Cert	120-7810	0001-2100-7T493	0.00	0.00	(6.96)	0.00	6.96	0.00	(6.96)	X
	735001 / Interfund-Indirect Support	120-7810	0001-7210-7T493	0.00	0.00	0.00	0.00	7.96	(7.96)	(7.96)	X
7T493 / Fresno-Early Math Initiative-S Total				0.00	748.00	495.12	0.00	260.84	(7.96)	487.16	65.13%
7U723 / ESSA-TIV-Impv Use of Tech-C	731001 / Indirect Support-General Fund	010-4127	1110-7210-7U723	0.00	0.00	0.00	0.00	14.97	(14.97)	(14.97)	X
7U723 / ESSA-TIV-Impv Use of Tech-C Total				0.00	0.00	0.00	0.00	14.97	(14.97)	(14.97)	X
7V971 / T1 NCLB Homeless-School	731001 / Indirect Support-General Fund	010-3010	1110-7210-7V971	0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
7V971 / T1 NCLB Homeless-School Total				0.00	0.00	0.00	0.00	45.49	(45.49)	(45.49)	X
Grand Total				475.00	2,220,029.00	642,772.75	99.90	1,567,440.77	9,715.58	652,488.33	29.39%

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