



Los Angeles Unified School District
Roosevelt Infant — 1955601
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)
13282 / Early Intervention PreSchool Program	110001 / Teacher Salaries - Reg Assignment	010-6547	0001-1000-13282	0.00	50,456.00	12,820.42	0.00	37,635.58	0.00	12,820.42	25.40%
	110002 / Teacher Salaries - Substitutes	010-6547	0001-1000-13282	0.00	2,642.00	855.05	0.00	1,786.95	0.00	855.05	32.36%
	110004 / Teacher Salaries - Supple/Other	010-6547	0001-1000-13282	0.00	1,897.00	1,897.00	0.00	0.00	0.00	1,897.00	100.00%
	210001 / Instruct Aides Salaries - Regular	010-6547	0001-1000-13282	0.00	140,697.00	58,855.45	0.00	81,841.55	0.00	58,855.45	41.83%
	210002 / Instruct Aides Salaries - Subs/Relief	010-6547	0001-1000-13282	0.00	4,360.00	(7,238.86)	0.00	11,598.86	0.00	(7,238.86)	-166.02%
	220001 / Maint/Oper Salaries - Regular	010-6547	0001-8100-13282	0.00	19,594.00	6,225.57	0.00	13,368.43	0.00	6,225.57	31.77%
	220002 / Maint/Oper Salaries-Subs/Relief	010-6547	0001-8100-13282	0.00	597.00	597.00	0.00	0.00	0.00	597.00	100.00%
	240003 / Office Pers Salaries - Overtime	010-6547	0001-2100-13282	0.00	1,553.00	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
	310101 / STRS - Certificated	010-6547	0001-1000-13282	0.00	10,507.00	2,977.30	0.00	7,529.70	0.00	2,977.30	28.33%
	320201 / PERS - Classified	010-6547	0001-1000-13282	0.00	16,411.00	926.12	0.00	15,484.88	0.00	926.12	5.64%
			0001-2100-13282	0.00	416.00	416.00	0.00	0.00	0.00	416.00	100.00%
			0001-8100-13282	0.00	5,389.00	1,822.31	0.00	3,566.69	0.00	1,822.31	33.81%
	330102 / Medicare - Certificated	010-6547	0001-1000-13282	0.00	799.00	200.66	0.00	598.34	0.00	200.66	25.11%
	330201 / Social Security-Classified	010-6547	0001-1000-13282	0.00	3,815.00	214.39	0.00	3,600.61	0.00	214.39	5.61%
			0001-2100-13282	0.00	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
			0001-8100-13282	0.00	1,253.00	424.14	0.00	828.86	0.00	424.14	33.84%
	330202 / Medicare - Classified	010-6547	0001-1000-13282	0.00	2,110.00	748.85	0.00	1,361.15	0.00	748.85	35.49%
			0001-2100-13282	0.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00%
			0001-8100-13282	0.00	294.00	100.12	0.00	193.88	0.00	100.12	34.05%
	330203 / Retirement In Lieu (PARS)-Clas	010-6547	0001-1000-13282	0.00	3,136.00	1,808.43	0.00	1,327.57	0.00	1,808.43	57.66%
	340101 / Health/Welfare - Certificated	010-6547	0001-1000-13282	0.00	16,445.00	4,066.72	0.00	12,378.28	0.00	4,066.72	24.72%
	340201 / Health/Welfare - Classified	010-6547	0001-1000-13282	0.00	31,000.00	6,458.27	0.00	24,541.73	0.00	6,458.27	20.83%
			0001-8100-13282	0.00	8,544.00	2,731.53	0.00	5,812.47	0.00	2,731.53	31.97%
	350101 / Unemploy Insur - Certificated	010-6547	0001-1000-13282	0.00	29.00	8.37	0.00	20.63	0.00	8.37	28.86%

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	350201 / Unemploy Insur - Classified	010-6547	0001-1000-13282	0.00	78.00	31.05	0.00	46.95	0.00	31.05	39.80%
			0001-2100-13282	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
			0001-8100-13282	0.00	11.00	4.29	0.00	6.71	0.00	4.29	39.00%
	360101 / Workers Comp - Certificated	010-6547	0001-1000-13282	0.00	1,326.00	375.88	0.00	950.12	0.00	375.88	28.34%
	360201 / Workers Comp - Classified	010-6547	0001-1000-13282	0.00	3,502.00	1,250.09	0.00	2,251.91	0.00	1,250.09	35.69%
			0001-2100-13282	0.00	38.00	38.00	0.00	0.00	0.00	38.00	100.00%
			0001-8100-13282	0.00	488.00	165.82	0.00	322.18	0.00	165.82	33.97%
	370101 / OPEB, Allocated - Certificated	010-6547	0001-1000-13282	0.00	3,608.00	892.80	0.00	2,715.20	0.00	892.80	24.74%
	370201 / OPEB, Allocated - Classified	010-6547	0001-1000-13282	0.00	6,800.00	1,416.73	0.00	5,383.27	0.00	1,416.73	20.83%
			0001-8100-13282	0.00	991.00	(284.03)	0.00	1,275.03	0.00	(284.03)	-28.66%
	375101 / OPEB, Active Employees - Cert	010-6547	0001-1000-13282	0.00	3,828.00	2,459.52	0.00	1,368.48	0.00	2,459.52	64.25%
	375201 / OPEB, Active Employees - Class	010-6547	0001-1000-13282	0.00	7,220.00	3,979.58	0.00	3,240.42	0.00	3,979.58	55.11%
			0001-8100-13282	0.00	3,610.00	3,146.44	0.00	463.56	0.00	3,146.44	87.15%
	430001 / General Supplies	010-6547	0001-1000-13282	0.00	5,000.00	0.00	0.00	4,386.74	613.26	613.26	12.26%
	440001 / Non-Capitalized Equip-All Other	010-6547	0001-1000-13282	0.00	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	100.00%
13282 / Early Intervention PreSchool Program Total				0.00	360,095.00	112,065.01	0.00	245,886.73	2,143.26	114,208.27	31.72%
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%
14878 / BSAP Cul Res Unit Devt, Ind St Need Asmt, Cur, Ped	420010 / Other Books - General Purpose	010-0000	0001-1000-14878	0.00	3,238.00	0.00	0.00	3,236.30	1.70	1.70	0.05%
14878 / BSAP Cul Res Unit Devt, Ind St Need Asmt, Cur, Ped Total				0.00	3,238.00	0.00	0.00	3,236.30	1.70	1.70	0.05%
17727 / Cal-SAFE GF Support	110001 / Teacher Salaries - Reg Assignment	120-0000	8500-1000-17727	0.00	0.00	92.10	0.00	(92.10)	0.00	92.10	X
	110002 / Teacher Salaries - Substitutes	120-0000	8500-1000-17727	0.00	0.00	15.36	0.00	(15.36)	0.00	15.36	X

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	110004 / Teacher Salaries - Supple/Other	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	210001 / Instruct Aides Salaries - Regular	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	210002 / Instruct Aides Salaries - Subs/Relief	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	220001 / Maint/Oper Salaries - Regular	120-0000	8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	220002 / Maint/Oper Salaries-Subs/Relief	120-0000	8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	240003 / Office Pers Salaries - Overtime	120-0000	8500-2100-17727	0.00	0.00	(0.64)	0.00	0.64	0.00	(0.64)	X
			8500-2700-17727	0.00	0.00	(17.83)	0.00	17.83	0.00	(17.83)	X
	310101 / STRS - Certificated	120-0000	8500-1000-17727	0.00	0.00	182.48	0.00	(182.48)	0.00	182.48	X
	320201 / PERS - Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2700-17727	0.00	0.00	(3.18)	0.00	3.18	0.00	(3.18)	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330102 / Medicare - Certificated	120-0000	8500-1000-17727	0.00	0.00	35.29	0.00	(35.29)	0.00	35.29	X
	330201 / Social Security-Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2100-17727	0.00	0.00	(0.04)	0.00	0.04	0.00	(0.04)	X
			8500-2700-17727	0.00	0.00	2.25	0.00	(2.25)	0.00	2.25	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2700-17727	0.00	0.00	0.50	0.00	(0.50)	0.00	0.50	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330203 / Retirement In Lieu (PARS)-Clas	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340101 / Health/Welfare - Certificated	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	340201 / Health/Welfare - Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

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	340201 / Health/Welfare - Classified	120-0000	8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350101 / Unemploy Insur - Certificated	120-0000	8500-1000-17727	0.00	0.00	19.83	0.00	(19.83)	0.00	19.83	X
	350201 / Unemploy Insur - Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-2100-17727	0.00	0.00	0.03	0.00	(0.03)	0.00	0.03	X
			8500-2700-17727	0.00	0.00	(1.00)	0.00	1.00	0.00	(1.00)	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360101 / Workers Comp - Certificated	120-0000	8500-1000-17727	0.00	0.00	2.81	0.00	(2.81)	0.00	2.81	X
	360201 / Workers Comp - Classified	120-0000	8500-1000-17727	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			8500-2100-17727	0.00	0.00	(0.06)	0.00	0.06	0.00	(0.06)	X
			8500-2700-17727	0.00	0.00	0.57	0.00	(0.57)	0.00	0.57	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370101 / OPEB, Allocated - Certificated	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	370201 / OPEB, Allocated - Classified	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375101 / OPEB, Active Employees - Cert	120-0000	8500-1000-17727	0.00	0.00	(88.68)	0.00	88.68	0.00	(88.68)	X
	375201 / OPEB, Active Employees - Class	120-0000	8500-1000-17727	0.00	0.00	(0.01)	0.00	0.01	0.00	(0.01)	X
			8500-2700-17727	0.00	0.00	(1.98)	0.00	1.98	0.00	(1.98)	X
			8500-8100-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430001 / General Supplies	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	514.33	(514.33)	(514.33)	X
	440001 / Non-Capitalized Equip-All Other	120-0000	8500-1000-17727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
17727 / Cal-SAFE GF Support Total				0.00	0.00	237.79	0.00	276.54	(514.33)	(276.54)	X
7T422 / INFANT CENTER BPUSD RAMONA & ROOSEVELT - SCH	240003 / Office Pers Salaries - Overtime	120-5245	8500-2700-7T422	0.00	0.00	12.98	0.00	(12.98)	0.00	12.98	X
	330201 / Social Security-Classified	120-5245	8500-2700-7T422	0.00	0.00	1.12	0.00	(1.12)	0.00	1.12	X

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	330202 / Medicare - Classified	120-5245	8500-2700-7T422	0.00	0.00	0.26	0.00	(0.26)	0.00	0.26	X
	350201 / Unemploy Insur - Classified	120-5245	8500-2700-7T422	0.00	0.00	(0.47)	0.00	0.47	0.00	(0.47)	X
	360201 / Workers Comp - Classified	120-5245	8500-2700-7T422	0.00	0.00	0.82	0.00	(0.82)	0.00	0.82	X
	375201 / OPEB, Active Employees - Class	120-5245	8500-2700-7T422	0.00	0.00	(0.17)	0.00	0.17	0.00	(0.17)	X
	430010 / Instr Material-General Purpose	120-5245	8500-1000-7T422	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	735001 / Interfund-Indirect Support	120-5245	8500-7210-7T422	0.00	0.00	0.00	0.00	(0.47)	0.47	0.47	X
7T422 / INFANT CENTER BPUUSD RAMONA & ROOSEVELT - SCH Total				0.00	5,000.00	14.54	0.00	(15.01)	5,000.47	5,015.01	100.30%
7T937 / BPUUSD Ramona & Roosevelt Infant Ctr - Sch	240003 / Office Pers Salaries - Overtime	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330201 / Social Security-Classified	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	330202 / Medicare - Classified	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	350201 / Unemploy Insur - Classified	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	360201 / Workers Comp - Classified	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	375201 / OPEB, Active Employees - Class	120-5810	8500-2700-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	430010 / Instr Material-General Purpose	120-5810	8500-1000-7T937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
	735001 / Interfund-Indirect Support	120-5810	8500-7210-7T937	0.00	0.00	0.00	0.00	0.02	(0.02)	(0.02)	X
7T937 / BPUUSD Ramona & Roosevelt Infant Ctr - Sch Total				0.00	0.00	0.00	0.00	0.02	(0.02)	(0.02)	X
Grand Total				0.00	370,333.00	112,317.34	0.00	249,384.58	8,631.08	120,948.42	32.66%

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