

Fiscal: 2014

Budget to Actual by Program (with Encumbrances)

Report Date: 07/01/2013 to 01/31/2014

Program Code: 0918 Tier 3 Schl Libr Imp (R 0000)

Ke	Object	Description	Budget Amount	YTD Actual	Unexpended Balance	Encumbrances	Unencumbered Balance	
<u>EXPENSE ACCOUNTS</u>								
1000	Certificated Salaries							
358091810	1100	Teachers - Certificated	24,869.00	0.00	\$24,869.00	0.00	\$24,869.00	
1000	Certificated Salaries		Sub Total:	24,869.00	0.00	\$24,869.00	0.00	\$24,869.00
2000	Classified Salaries							
358091837	2450	Substitutes-Cler/Tech/Other	105.00	0.00	\$105.00	0.00	\$105.00	
358091839	2410	Overtime - Cler/Tech/Other	115.00	113.88	\$1.12	0.00	\$1.12	
358091839	2460	Extra Pay - Cler/Tech/Other	3,835.00	3,765.44	\$69.56	0.00	\$69.56	
358091839	2490	Hourly-Cler/Tech/Other	833.00	0.00	\$833.00	0.00	\$833.00	
2000	Classified Salaries		Sub Total:	4,888.00	3,879.32	\$1,008.68	0.00	\$1,008.68
3000	Employee Benefits							
358091810	3101	STRS - Certificated	2,052.00	0.00	\$2,052.00	0.00	\$2,052.00	
358091810	3321	Fed Medicare - Certificated	360.00	0.00	\$360.00	0.00	\$360.00	
358091810	3411	Health - Certificated	704.00	0.00	\$704.00	0.00	\$704.00	
358091810	3413	Health - MDEA Settlement	1,650.00	0.00	\$1,650.00	0.00	\$1,650.00	
358091810	3421	Dental - Certificated	911.00	191.68	\$719.32	0.00	\$719.32	
358091810	3431	Vision Svc Plan - Certificated	96.00	20.32	\$75.68	0.00	\$75.68	
358091810	3501	SUI - Certificated	13.00	0.00	\$13.00	0.00	\$13.00	
358091810	3511	SUI-LEC - Certificated	14.00	0.00	\$14.00	0.00	\$14.00	
358091810	3601	Workers Comp - Certificated	750.00	0.00	\$750.00	0.00	\$750.00	
358091810	3701	OPEB, Allocated, certificated	1,229.00	258.80	\$970.20	0.00	\$970.20	
358091837	3252	PERS - Classified - Hourly	12.00	0.00	\$12.00	0.00	\$12.00	
358091837	3352	Soc Sec - Classified - Hrly	7.00	0.00	\$7.00	0.00	\$7.00	
358091837	3362	Fed Medicare- Classified -Hrly	2.00	0.00	\$2.00	0.00	\$2.00	
358091837	3652	WCI - Classified - Hourly	3.00	0.00	\$3.00	0.00	\$3.00	
358091837	3852	PERS Reduction - Classif-Hrly	0.00	0.00	\$0.00	0.00	\$0.00	

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358091839	3252	PERS - Classified - Hourly	546.00	429.50	\$116.50	0.00	\$116.50	
358091839	3352	Soc Sec - Classified - Hrly	297.00	240.51	\$56.49	0.00	\$56.49	
358091839	3362	Fed Medicare- Classified -Hrly	70.00	56.26	\$13.74	0.00	\$13.74	
358091839	3512	SUI-LEC - Classified	1.00	2.14	(\$1.14)	0.00	(\$1.14)	
358091839	3552	SUI - Classified - Hourly	2.00	1.93	\$0.07	0.00	\$0.07	
358091839	3562	SUI-LEC - Classified Hourly	4.00	0.00	\$4.00	0.00	\$4.00	
358091839	3652	WCI - Classified - Hourly	155.00	116.78	\$38.22	0.00	\$38.22	
358091839	3852	PERS Reduction - Classif-Hrly	0.00	0.00	\$0.00	0.00	\$0.00	
3000 Employee Benefits			Sub Total:	8,878.00	1,317.92	\$7,560.08	0.00	\$7,560.08
4000 Books and Supplies								
358091810	4300	Materials and Supplies	3.00	0.00	\$3.00	0.00	\$3.00	
358091810	4315	Holding Account (no expenses)	6,084.00	0.00	\$6,084.00	0.00	\$6,084.00	
358091810	4325	Materials Carryover	1.76	0.00	\$1.76	0.00	\$1.76	
358091837	4315	Holding Account (no expenses)	2.00	0.00	\$2.00	0.00	\$2.00	
358091839	4315	Holding Account (no expenses)	76.00	0.00	\$76.00	0.00	\$76.00	
4000 Books and Supplies			Sub Total:	6,166.76	0.00	\$6,166.76	0.00	\$6,166.76
0918 Tier 3 Schl Libr Imp (R 0000)			Program Total:	44,801.76	5,197.24	\$39,604.52	0.00	\$39,604.52