

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC	% REM
OBJT-SUB FUND DESCRIPTION	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES REMAINING BAL.	REG ED ELEMENTARY SCHOOL REGULAR EDUCATION, K-12 INSTRUCTION			
17 0000-100 1110 1000					
1100-101	REG ED TEACHER SALARY	659,790	109,965.04	549,825.20	.24-
1100-109	REG ED TEACHER SUB ILL/HOURLY	30,000	.00	30,000.00	100.0
1100-119	REG ED 4/5 TCHR PREP SUB/HRLY	2,700	.00	2,700.00	100.0
3111-000	STRS. CERTIFICATED POSITIONS	57,130	9,072.10	45,360.57	4.7
3321-000	MEDICARE, CERTIFICATED POSITI	10,041	1,594.52	7,972.45	4.7
3401-000	HEALTH & WELFARE BENEFITS, CE	88,962	.00	88,961.50	.50
3501-000	UNEMPLOYMENT INS. CERT	4,986	791.78	3,958.75	4.7
3601-000	WORKER'S COMP INSURANCE, CERT	12,696	2,016.08	10,080.49	4.7
4300-100	INSTRUCTIONAL SUPPLIES	14,210	6,214.90	7,995.10	56.3
5710-001	DIR COST/INTPGM PRINTING	12,000	5,804.80	6,195.20	51.6
5710-004	DIR COST/INTPGM LIBRARY	200	.00	200.00	100.0
17 0000-100 1110 1000	* TOTAL *	892,715	135,459.22	706,158.96	51,096.82

CH RES-SUB PY GOAL FUNC	SCHOOL	PPS HEALTH SERVICES	UNDISTRIBUTED	HEALTH SERVICES	% REM
17 0000-100 1110	** TOTAL **	834,721	135,459.22	706,158.96	51,096.82
17 0000-100	*** TOTAL ***	834,721	135,459.22	706,158.96	51,096.82
17 0000-276 0000 3140	SCHOOL	PPS HEALTH SERVICES	UNDISTRIBUTED	HEALTH SERVICES	
2200-210	HEALTH TECHNICIAN SALARY	25,395	2,308.60	23,086.00	.40
3212-000	PERS, CLASSIFIED POSITIONS	2,719	247.18	2,471.82	.00
3312-000	OASDI, CLASSIFIED POSITIONS	1,574	143.14	1,431.33	.47-
3322-000	MEDICARE, CLASSIFIED POSITION	368	33.47	334.75	.22-
3402-000	HEALTH & WELFARE BENEFITS, CLA	9,843	.00	9,842.60	.40
3502-000	UNEMPLOYMENT INS. CLASS	183	16.62	166.22	.16
3602-000	WORKER'S COMP INSURANCE, CLAS	466	42.32	423.26	.42
3802-000	PERS REDUCTION, CLASSIFIED	587	53.40	533.98	.38-
4300-180	INST SUP MEDICAL	339	.00	339.00	100.0
17 0000-276 0000 3140	* TOTAL *	41,474	2,844.73	38,289.96	339.31

CH RES-SUB PY GOAL FUNC	SCHOOL	PPS HEALTH SERVICES	UNDISTRIBUTED	HEALTH SERVICES	% REM
17 0000-276 0000	** TOTAL **	42,235	2,844.73	38,289.96	339.31
17 0000-276	*** TOTAL ***	42,235	2,844.73	38,289.96	339.31
17 0000-276 0000	** TOTAL **	42,235	2,844.73	38,289.96	339.31
17 0000-276	*** TOTAL ***	42,235	2,844.73	38,289.96	339.31

SAMPLE

UND 03-00: GENERAL FUND UNRESTRICTED EXPENDITURES

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC	
OBJT-SUB FUND	DESCRIPTION	REV. BUDGET WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	
17 0000-400 0000 2700	SCHOOL	SCHOOL ADMIN	UNDISTRIBUTED	SCHOOL ADMINISTRATION	
3321-000	MEDICARE, CERTIFICATED POSITI	1,371	1,412	228.60	1,142.99
3322-000	MEDICARE, CLASSIFIED POSITION	1,688	1,725	153.49	1,534.81
3401-000	HEALTH & WELFARE BENEFITS, CE	10,000	10,000	.00	10,000.00
3402-000	HEALTH & WELFARE BENEFITS, CLA	29,739	29,739	.00	29,738.90
3501-000	UNEMPLOYMENT INS, CERT	677	697	112.86	564.25
3502-000	UNEMPLOYMENT INS, CLASS	838	857	76.21	762.12
3601-000	WORKER'S COMP INSURANCE, CERT	1,734	1,795	289.04	1,445.20
3602-000	WORKER'S COMP INSURANCE, CLAS	2,193	2,193	194.06	1,940.64
3802-000	PERS REDUCTION, CLASSIFIED	2,693	2,752	244.83	2,448.29
5200-004	TRAVEL MILEAGE ALLOWANCE	550	550	91.66	458.30
17 0000-400 0000 2700	* TOTAL *	289,391	295,633	30,739.57	258,652.12

CH RES-SUB PY GOAL FUNC	SCHOOL	SCHOOL ADMIN-TCH ASSESS	UNDISTRIBUTED	SCHOOL ADMINISTRATION	
17 0000-400 0000	** TOTAL **	289,391	295,633	30,739.57	258,652.12
17 0000-400 0000	*** TOTAL ***	289,391	295,633	30,739.57	258,652.12

CH RES-SUB PY GOAL FUNC	SCHOOL	SCHOOL ADMIN-TCH ASSESS	UNDISTRIBUTED	SCHOOL ADMINISTRATION	
2400-339	OFFICE AIDE SUB HOURLY	1,538	1,538	.00	1,538.00
3212-000	PERS, CLASSIFIED POSITIONS	165	165	.00	165.00
3312-000	OASDI, CLASSIFIED POSITIONS	95	95	.00	95.00
3322-000	MEDICARE, CLASSIFIED POSITION	22	22	.00	22.00
3502-000	UNEMPLOYMENT INS, CLASS	11	11	.00	11.00
3602-000	WORKER'S COMP INSURANCE, CLAS	28	28	.00	28.00
3802-000	PERS REDUCTION, CLASSIFIED	36	36	.00	36.00
17 0000-403 0000 2700	* TOTAL *	1,895	1,895	.00	1,895.00

CH RES-SUB PY GOAL FUNC	SCHOOL	SCHOOL ADMIN-TCH ASSESS	UNDISTRIBUTED	SCHOOL ADMINISTRATION	
17 0000-403 0000	** TOTAL **	1,895	1,895	.00	1,895.00
17 0000-403 0000	*** TOTAL ***	1,895	1,895	.00	1,895.00

CH RES-SUB PY GOAL FUNC	DISTRICT WIDE	UNDISTRIBUTED	SCHOOL ADMINISTRATION	
17 0000-580 0000 2700	REPAIRS EQUIP OUT VENDRS	300	.00	300.00
5600-047	MAINT CONTRACTS COPIERS	5,000	.00	2,644.88
17 0000-580 0000 2700	* TOTAL *	5,300	.00	2,944.88

SAMPLE

UND 03-00: GENERAL FUND UNRESTRICTE EXPENDITURES

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC		
OBJT-SUB FUND DESCRIPTION	REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
117 0000-580 0000 2700	SCHOOL	DISTRICT WIDE	UNDISTRIBUTED	SCHOOL ADMINISTRATION		
CH RES-SUB PY GOAL FUNC						
117 0000-580 0000	** TOTAL **	5,300	5,300	.00	2,355.12	2,944.88 55.6
117 0000-580 1110 1000	JUNIPER SCHOOL	DISTRICT WIDE	REGULAR EDUCATION, K-12	INSTRUCTION		
4300-149	INST SUP BOTTLED WATER	2,000	2,000	.00	1,000.00	1,000.00 50.0
117 0000-580 1110 1000	* TOTAL *	2,000	2,000	.00	1,000.00	1,000.00 50.0
CH RES-SUB PY GOAL FUNC						
117 0000-580 1110	** TOTAL **	2,000	2,000	.00	1,000.00	1,000.00 50.0
117 0000-580	*** TOTAL ***	7,300	7,300	.00	3,355.12	3,944.88 54.0
117 0000-650 0000 8200	SCHOOL	OPERATIONS OF PLANT	UNDISTRIBUTED	OPERATIONS		
2200-615	CUSTODIAN SALARIES	35,714	36,413	4,789.16	29,761.65	1,163.19 3.3
3212-000	PERS, CLASSIFIED POSITIONS	3,824	3,899	637.30	3,186.58	.12
3312-000	OASDI, CLASSIFIED POSITIONS	2,214	2,258	110.85	1,845.23	257.92 11.6
3322-000	MEDICARE, CLASSIFIED POSITION	518	528	25.93	431.55	60.52 11.7
3402-000	HEALTH & WELFARE BENEFITS, CLA	9,000	9,000	.00	9,000.00	.00
3502-000	UNEMPLOYMENT INS, CLASS	257	262	12.88	214.28	29.84 11.6
3502-000	WORKER'S COMP INSURANCE, CLAS	655	671	109.14	545.65	.21
3802-000	PERS REDUCTION, CLASSIFIED	826	842	137.68	688.38	.06
4300-720	OTH SUP CUSTODIAL NON BID	500	500	.00	500.00	100.0
117 0000-650 0000 8200	* TOTAL *	53,508	54,373	5,822.94	45,673.32	2,011.74 3.8
CH RES-SUB PY GOAL FUNC						
117 0000-650 0000	** TOTAL **	53,508	54,373	5,822.94	45,673.32	2,011.74 3.8
117 0000-650	*** TOTAL ***	53,508	54,373	5,822.94	45,673.32	2,011.74 3.8
117 0000-750 1110 1000	SCHOOL	REG ED NOON TIME SUPERVI	REGULAR EDUCATION, K-12	INSTRUCTION		
2900-101	NOON TIME SUPV UNCLASSIFIED	19,764	19,764	.00	19,764.00	100.0
3312-000	OASDI, CLASSIFIED POSITIONS	1,225	1,225	.00	1,225.00	100.0
3322-000	MEDICARE, CLASSIFIED POSITION	287	287	.00	287.00	100.0
3502-000	UNEMPLOYMENT INS, CLASS	142	142	.00	142.00	100.0
3602-000	WORKER'S COMP INSURANCE, CLAS	362	364	.00	362.00	100.0

SAMPLE

FUND 03-00: GENERAL FUND UNRESTRICTED EXPENDITURES
 CH RES-SUB PY GOAL FUNC SCHOOL DESC
 OBUT-SUB FUND DESCRIPTION

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
21,780	21,782	.00	.00	21,780.00	100.0
REG ED NOON TIME SUPERVI REGULAR EDUCATION, K-12 INSTRUCTION					

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
21,780	21,782	.00	.00	21,780.00	100.0
USE OF FACILITIES					
240	240	.00	.00	240.00	100.0
26	26	.00	.00	26.00	100.0
15	15	.00	.00	15.00	100.0
3	3	.00	.00	3.00	100.0
2	2	.00	.00	2.00	100.0
4	4	.00	.00	4.00	100.0
6	6	.00	.00	6.00	100.0

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
296	296	.00	.00	296.00	100.0
COMMUNITY SERVICES					
296	296	.00	.00	296.00	100.0
UNDISTRIBUTED					
1,350,498	1,301,106	177,818.60	1,089,150.81	83,528.59	6.2

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
28	28	.00	.00	28.00	100.0
DONATIONS/GIFTS					
28	28	.00	.00	28.00	100.0
INSTR LIBRARY, MEDIA&TECH					

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
28	28	.00	.00	28.00	100.0
INSTRUCTIONAL SUPPLIES					
28	28	.00	.00	28.00	100.0

REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
28	28	.00	.00	28.00	100.0
INSTR LIBRARY, MEDIA&TECH					

SAMPLE

SCH RES-SUB PY	GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC			
OBJT-SUB	FUND	DESCRIPTION	REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
0100-125	1110 1000	SCHOOL	DONATIONS/GIFTS	REGULAR EDUCATION, K-12	INSTRUCTION			
4300-100		INSTRUCTIONAL SUPPLIES	2,391	1,194	.00	.00	2,391.00	100.0
4300-171		INST SUP AWARDS INCENTIVES	40	40	.00	.00	40.00	100.0
4300-970		OTH SUP UNDISTRIBUTED	1,029	2,079	.00	.00	1,029.00	100.0
5710-006		DIR COST/INTPGM FLD TRIP	128	4,340	.00	.00	128.00	100.0
5800-062		OTH SVCS CONSULTANTS	55	0	.00	.00	55.00	100.0
5800-110		PERS SVC INSTR CONSULT	75	0	.00	.00	75.00	100.0
5800-168		OTH SVCS ADMISSION FIELD TRIP	5,129	4,585	.00	.00	5,129.00	100.0
5800-704		OTH SVCS SECURITY	41	39	.00	.00	41.00	100.0
0100-125	1110 1000	* TOTAL *	8,888	12,277	.00	.00	8,888.00	100.0
0100-125	1110	** TOTAL **	8,888	12,277	.00	.00	8,888.00	100.0
0100-125		*** TOTAL ***	8,916	12,305	.00	.00	8,916.00	100.0
0100		*** TOTAL ***	8,916	12,305	.00	.00	8,916.00	100.0
0863-752	7150 5400	SCHOOL	NONAGENCY PTA	NONAGENCY-OTHER	CIVIC SERVICES			
5710-001		DIR COST/INTPGM PRINTING	0	0	18.60	.00	18.60	
0863-752	7150 5400	* TOTAL *	0	0	18.60	.00	18.60	
0863-752	7150	** TOTAL **	0	0	18.60	.00	18.60	
0863-752		*** TOTAL ***	0	0	18.60	.00	18.60	
0863		*** TOTAL ***	0	0	18.60	.00	18.60	
0881-000	1110 1000	SCHOOL	ESC ELEM-INS REIMB/REPLA	REGULAR EDUCATION, K-12	INSTRUCTION			
4400-210		EQUIP NON CAP COMPUTER	3,379	0	.00	.00	3,379.00	100.0
4400-999		EQUIP INSURANCE REIMBURSEMENT	3,379	0	.00	.00	3,379.00	
5800-307		OTH SVCS ONLINE COMPUTER	264	0	.00	.00	264.00	100.0
5800-999		OTH SVCS OPER EXP ABATE	264	0	.00	.00	264.00	
0881-000	1110 1000	* TOTAL *	0	0	.00	.00	.00	

SCH RES-SUB PY GOAL FUNC

SAMPLE

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
OBJT-SUB FUND DESCRIPTION		REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES	REMAINING BAL.	% REM
17 0881-000 1110 1000	SCHOOL	ESC ELEM-INS REIMB/REPLA REGULAR EDUCATION, K-12 INSTRUCTION		
17 0881-000 1110	** TOTAL **	0 0 .00 .00	.00	.00
17 0881-000	*** TOTAL ***	0 0 .00 .00	.00	.00
17 0881	*** TOTAL ***	0 0 .00 .00	.00	.00
17 0952-396 0000 7210	SCHOOL	7396 DISCRET BLK GRT-SCH UNDISTRIBUTED	GRL ADMINISTRATION COST T	
7310-001	INDIR SUPP COST INTRPGM	328 328 .00 .00	328.00	100.0
17 0952-396 0000 7210	* TOTAL *	328 328 .00 .00	328.00	100.0
CH RES-SUB PY GOAL FUNC				
17 0952-396 0000	** TOTAL **	328 328 .00 .00	328.00	100.0
17 0952-396 1110 1000	SCHOOL	7396 DISCRET BLK GRT-SCH REGULAR EDUCATION, K-12 INSTRUCTION		
4300-970	OTH SUP UNDISTRIBUTED	7,601 7,601 .00 .00	7,601.00	100.0
17 0952-396 1110 1000	* TOTAL *	7,601 7,601 .00 .00	7,601.00	100.0
CH RES-SUB PY GOAL FUNC				
17 0952-396 1110	** TOTAL **	7,601 7,601 .00 .00	7,601.00	100.0
17 0952-396	*** TOTAL ***	7,929 7,929 .00 .00	7,929.00	100.0
17 0952	*** TOTAL ***	7,929 7,929 .00 .00	7,929.00	100.0
17 0954-398 0000 2420	SCHOOL	7398 LIBR MATERIALS & ED UNDISTRIBUTED	INSTR LIBRARY, MEDIA&TECH	
4200-120	BOOKS OTHER LIB AUGMENTATION	11,430 11,430 .00 .00	11,430.00	100.0
17 0954-398 0000 2420	* TOTAL *	11,430 11,430 .00 .00	11,430.00	100.0
17 0954-398 0000 7210	SCHOOL	7398 LIBR MATERIALS & ED UNDISTRIBUTED	GRL ADMINISTRATION COST T	
7310-001	INDIR SUPP COST INTRPGM	493 493 .00 .00	493.00	100.0
17 0954-398 0000 7210	* TOTAL *	493 493 .00 .00	493.00	100.0

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OBJSCH	RES-SUB	PY	GOAL	FUNC	SCHOOL	DESCRIPTION	RESOURCE	DESC	GOAL	DESC	ENCUMBRANCES	REMAINING	BAL.	%	REM
OBJSCH	RES-SUB	PY	GOAL	FUNC	SCHOOL	DESCRIPTION	REV. BUDGET	WKG. BUDGET	ACCUM. TRANS.	UNDISTRIBUTED	ENCUMBRANCES	REMAINING	BAL.	%	REM
017	0954-398	0000	7210			7398 LIBR MATERIALS & ED UNDISTRIBUTED									
017	0954-398	0000			** TOTAL **		11,923	11,923	.00	.00	.00	11,923.00	100.0		
017	0954-398				*** TOTAL ***		11,923	11,923	.00	.00	.00	11,923.00	100.0		
017	0954				*** TOTAL ***		11,923	11,923	.00	.00	.00	11,923.00	100.0		
017	1300-020	1110	1000		SCHOOL	CLASS SIZE REDUC, OPS, K REGULAR EDUCATION, K-12 INSTRUCTION									
1100-101						REG ED TEACHER SALARY	432,045	271,149	72,007.52	360,037.60			.12-		
3111-000						STRS, CERTIFICATED POSITIONS	35,644	22,370	5,940.62	29,703.10			.28		
3321-000						MEDICARE, CERTIFICATED POSITI	5,013	3,932	835.56	4,177.70			.26-		
3401-000						HEALTH & WELFARE BENEFITS, CE	59,424	39,826	.00	59,424.20			.20-		
3501-000						UNEMPLOYMENT INS, CERT	3,111	1,952	518.46	2,592.28			.26		
3601-000						WORKER'S COMP INSURANCE, CERT	7,921	4,999	1,320.20	6,600.92			.12-		
017	1300-020	1110	1000		* TOTAL *		543,158	344,228	80,622.36	462,535.80			.16-		
017	1300-020	1110	1000		** TOTAL **		543,158	344,228	80,622.36	462,535.80			.16-		
017	1300-020				*** TOTAL ***		543,158	344,228	80,622.36	462,535.80			.16-		
017	1300-021	1110	1000		SCHOOL	CLASS SIZE REDUC, OPS, GR REGULAR EDUCATION, K-12 INSTRUCTION									
1100-101						REG ED TEACHER SALARY	270,743	336,658	45,123.84	225,619.20			.04-		
3111-000						STRS, CERTIFICATED POSITIONS	22,336	27,774	3,722.72	18,613.58			.30-		
3321-000						MEDICARE, CERTIFICATED POSITI	3,926	3,630	654.30	3,271.48			.22		
3401-000						HEALTH & WELFARE BENEFITS, CE	39,581	49,739	.00	39,581.40			.40-		
3501-000						UNEMPLOYMENT INS, CERT	1,949	2,424	324.90	1,624.46			.36-		
3601-000						WORKER'S COMP INSURANCE, CERT	4,964	6,207	827.30	4,136.51			.19		
017	1300-021	1110	1000		* TOTAL *		343,499	426,432	50,653.06	292,846.63			.69-		
017	1300-021	1110	1000		** TOTAL **		343,499	426,432	50,653.06	292,846.63			.69-		
017	1300-021				*** TOTAL ***		343,499	426,432	50,653.06	292,846.63			.69-		

SAMPLE

SCH RES-SUB PY GOAL FUNC SCHOOL DESC RESOURCE DESC GOAL DESC FUNCTION DESC

OBJT-SUB	FUND	DESCRIPTION	SCHOOL	REV.	BUDGET	WKG.	BUDGET	ACCUM.	TRANS.	ENCUMBRANCES	REMAINING	BAL.	%	REM
1300-022	1110	1000		CLASS	SIZE	REDUC	OPS,	REGULAR	EDUCATION,	K-12	INSTRUCTION			
1100-101		REG ED TEACHER SALARY		457,234	409,441			76,205.70		381,028.50				.20-
3111-000		STRS, CERTIFICATED POSITIONS		37,722	33,779			6,286.94		31,434.85				.21
3321-000		MEDICARE, CERTIFICATED POSITI		5,378	5,937			896.42		4,482.09				.51-
3401-000		HEALTH & WELFARE BENEFITS, CE		59,591	59,451			.00		59,591.00				.00
3501-000		UNEMPLOYMENT INS, CERT		3,292	2,948			548.68		2,743.42				.10-
3601-000		WORKER'S COMP INSURANCE, CERT		8,383	7,549			1,397.18		6,985.76				.06
		* TOTAL *		571,600	519,105			85,334.92		486,265.62				.54-

** TOTAL ** 571,600 519,105 85,334.92 486,265.62 .54-

*** TOTAL *** 571,600 519,105 85,334.92 486,265.62 .54-

OBJT-SUB	FUND	DESCRIPTION	SCHOOL	REV.	BUDGET	WKG.	BUDGET	ACCUM.	TRANS.	ENCUMBRANCES	REMAINING	BAL.	%	REM
1300-023	1110	1000		CLASS	SIZE	REDUC	OPS,	REGULAR	EDUCATION,	K-12	INSTRUCTION			
1100-101		REG ED TEACHER SALARY		335,089	335,089			55,848.16		279,240.80				.04
3111-000		STRS, CERTIFICATED POSITIONS		27,645	27,645			4,607.48		23,037.36				.16
3321-000		MEDICARE, CERTIFICATED POSITI		4,859	4,859			809.80		4,048.99				.21
3401-000		HEALTH & WELFARE BENEFITS, CE		49,293	49,293			.00		49,293.40				.40-
3501-000		UNEMPLOYMENT INS, CERT		2,412	2,412			402.08		2,010.52				.60-
3601-000		WORKER'S COMP INSURANCE, CERT		6,144	6,178			1,023.94		5,119.59				.47
		* TOTAL *		425,442	425,476			62,691.46		362,750.66				.12-

** TOTAL ** 425,442 425,476 62,691.46 362,750.66 .12-

*** TOTAL *** 425,442 425,476 62,691.46 362,750.66 .12-

OBJT-SUB	FUND	DESCRIPTION	SCHOOL	REV.	BUDGET	WKG.	BUDGET	ACCUM.	TRANS.	ENCUMBRANCES	REMAINING	BAL.	%	REM
1300-023	1110	1300		CLASS	SIZE	REDUC	OPS,	REGULAR	EDUCATION,	K-12	INSTRUCTION			
1100-101		REG ED TEACHER SALARY		1,883,699	1,715,241			279,301.80		1,604,398.71				1.51-
3111-000		STRS, CERTIFICATED POSITIONS		3,262,965	3,048,504			457,139.00		2,693,549.52				3.4
3321-000		MEDICARE, CERTIFICATED POSITI		425,442	425,476			62,691.46		362,750.66				.12-
3401-000		HEALTH & WELFARE BENEFITS, CE		425,442	425,476			62,691.46		362,750.66				.12-
3501-000		UNEMPLOYMENT INS, CERT		1,883,699	1,715,241			279,301.80		1,604,398.71				1.51-
3601-000		WORKER'S COMP INSURANCE, CERT		6,144	6,178			1,023.94		5,119.59				.47
		* TOTAL *		3,262,965	3,048,504			457,139.00		2,693,549.52				3.4

** TOTAL ** 3,262,965 3,048,504 457,139.00 2,693,549.52 3.4

*** TOTAL *** 3,262,965 3,048,504 457,139.00 2,693,549.52 3.4

SAMPLE

ND 06-00: GENERAL FUND RESTRICTED EXPENDITURES

RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC		
OBJT-SUB FUND DESCRIPTION	SCHOOL	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES REMAINING BAL. % REM	TITLE I-DIST PRG IMP STF REGULAR EDUCATION, K-12 INSTRUCTION	INSTRUCTION		
7 3010-050 1110 1000						
1100-308	CATEG TEACHER EXTRA DAYS	6,585	6,585	.00	6,585.00	100.0
3111-000	STRS, CERTIFICATED POSITIONS	543	543	.00	543.00	100.0
3321-000	MEDICARE, CERTIFICATED POSITI	96	96	.00	96.00	100.0
3501-000	UNEMPLOYMENT INS, CERT	47	47	.00	47.00	100.0
3601-000	WORKER'S COMP INSURANCE, CERT	121	121	.00	121.00	100.0
4300-970	OTH SUP UNDISTRIBUTED	2,150	2,150	.00	2,150.00	100.0
5200-001	TRAVEL CONF/WKSP/MILEAGE	20,803	20,803	825.00	19,978.00	96.0
7 3010-050 1110 1000	* TOTAL *	26,045	28,170	825.00	25,220.00	96.8

RES-SUB PY GOAL FUNC	SCHOOL	UNDISTRIBUTED	INSTRUCTIONAL STAFF LEVEL
7 3010-050 1110	** TOTAL **	26,045	28,170
7 3010-050	*** TOTAL ***	26,045	28,170

RES-SUB PY GOAL FUNC	SCHOOL	UNDISTRIBUTED	INSTRUCTIONAL STAFF LEVEL
7 3010-283 0000 2140	ECIA TITLE I	23,099	23,099
1900-122	STAFF DEVELOPMENT FACILITATOR	1,906	1,906
3111-000	STRS, CERTIFICATED POSITIONS	335	335
3321-000	MEDICARE, CERTIFICATED POSITI	3,241	3,241
3401-000	HEALTH & WELFARE BENEFITS, CE	166	166
3501-000	UNEMPLOYMENT INS, CERT	424	426
3601-000	WORKER'S COMP INSURANCE, CERT	29,171	29,173
7 3010-283 0000 2140	* TOTAL *	4,321.60	24,860.74

RES-SUB PY GOAL FUNC	SCHOOL	UNDISTRIBUTED	PARENT PARTICIPATION
7 3010-283 0000 2495	ECIA TITLE I	10,475	10,736
2900-401	PARENT LIAISON	1,122	1,149
3212-000	PERS, CLASSIFIED POSITIONS	649	666
3312-000	OASDI, CLASSIFIED POSITIONS	152	156
3322-000	MEDICARE, CLASSIFIED POSITION	3,454	3,454
3402-000	HEALTH & WELFARE BENEFITS, CLA	75	77
3502-000	UNEMPLOYMENT INS, CLASS	192	198
3602-000	WORKER'S COMP INSURANCE, GLAS	242	248
3802-000	PERS REDUCTION, CLASSIFIED	242	248
3802-999	PERS REDUCT CLASS BUDGET ADJ	16,119	16,436
7 3010-283 0000 2495	* TOTAL *	1,173.44	15,188.67

SAMPLE

RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
7 3010-283 0000 8200	SCHOOL	REV. BUDGET WKG. BUDGET ECIA TITLE I	ACCUM. TRANS. UNDISTRIBUTED	ENCUMBRANCES REMAINING BAL. OPERATIONS
2200-618	CUSTODIAN OVERTIME	500	.00	500.00
3312-000	OASDI, CLASSIFIED POSITIONS	31	.00	31.00
3322-000	MEDICARE, CLASSIFIED POSITION	7	.00	7.00
3502-000	UNEMPLOYMENT INS. CLASS	4	.00	4.00
3602-000	WORKER'S COMP INSURANCE, CLAS	9	.00	9.00
7 3010-283 0000 8200	* TOTAL *	551	.00	551.00

RES-SUB PY GOAL FUNC	SCHOOL	REV. BUDGET WKG. BUDGET ECIA TITLE I	ACCUM. TRANS. UNDISTRIBUTED	ENCUMBRANCES REMAINING BAL. OPERATIONS	% REM
7 3010-283 0000	** TOTAL **	45,841	5,495.04	40,049.41	296.55

RES-SUB PY GOAL FUNC	SCHOOL	REGULAR EDUCATION, K-12 INSTRUCTION
7 3010-283 1110 1000	TITLE I TEACHER	37,251
1100-301	CATEG TEACHER SUB INSERVICE	10,000
1100-308	CATEG TEACHER EXTRA DAYS	10,000
1100-974	AT WILL INST OTHER	30,000
3111-000	STRS, CERTIFICATED POSITIONS	7,198
3321-000	MEDICARE, CERTIFICATED POSITI	1,265
3501-000	UNEMPLOYMENT INS. CERT	1,600
3601-000	WORKER'S COMP INSURANCE, CERT	1,497
4200-100	BOOKS OTHER THAN TEXTBOOKS	10,000
4300-100	INSTRUCTIONAL SUPPLIES	25,000
4300-141	INST SUP COMP SOFTWARE	700
4300-153	INST SUP COMP/AV SUPPLY/PERIP	5,000
4300-171	INST SUP AWARDS INCENTIVES	2,000
4300-970	OTH SUP UNDISTRIBUTED	14,901
4400-110	EQUIP NON CAP AUDIO VISUAL	10,000
4400-210	EQUIP NON CAP COMPUTER	46,761
5200-001	TRAVEL CONF/WKSP/MILEAGE	5,000
5710-001	DIR COST/INTPGM PRINTING	1,000
5800-301	OTH SVCS COMPUTER LICENS	900
7 3010-283 1110 1000	* TOTAL *	197,013

RES-SUB PY GOAL FUNC	SCHOOL	REV. BUDGET WKG. BUDGET ECIA TITLE I	ACCUM. TRANS. UNDISTRIBUTED	ENCUMBRANCES REMAINING BAL. OPERATIONS	% REM
7 3010-283 1110	** TOTAL **	219,204	6,969.22	34,919.22	177,315.56
7 3010-283	*** TOTAL ***	265,045	12,464.26	74,968.63	177,612.11
7 3010	*** TOTAL ***	291,090	13,289.26	74,968.63	202,832.11

SAMPLE

RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC	% REM
7 3011-050 1110 1000	SCHOOL	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES REMAINING BAL.	ARRA II-DIST PRG IMP STF REGULAR EDUCATION, K-12	INSTRUCTION	
1100-307	CATEG TEACHER SUB INSERVICE	6,000	.00	.00	100.0
3111-000	STRS, CERTIFICATED POSITIONS	.495	.00	.00	100.0
3321-000	MEDICARE, CERTIFICATED POSITI	87	.00	.00	100.0
3501-000	UNEMPLOYMENT INS, CERT	43	.00	.00	100.0
3601-000	WORKER'S COMP INSURANCE, CERT	110	.00	.00	100.0
4300-970	OTH SUP UNDISTRIBUTED	27	.00	.00	100.0
5200-001	TRAVEL CONF/WKSP/MILEAGE	2,766	.00	.00	100.0
7 3011-050 1110 1000	* TOTAL *	9,528	.00	.00	100.0

RES-SUB PY GOAL FUNC	SCHOOL	ARRA TITLE I	REGULAR EDUCATION, K-12	INSTRUCTION	% REM
7 3011-050 1110	** TOTAL **	9,528	.00	.00	100.0
7 3011-050	*** TOTAL ***	9,528	.00	.00	100.0

RES-SUB PY GOAL FUNC	SCHOOL	ARRA TITLE I	REGULAR EDUCATION, K-12	INSTRUCTION	% REM
1100-974	AT WILL INST OTHER	15,000	.00	.00	100.0
2100-301	INST ASSIST CATEGORICAL	19,469	1,769.88	17,698.80	32
3111-000	STRS, CERTIFICATED POSITIONS	1,238	.00	.00	100.0
3212-000	PERS, CLASSIFIED POSITIONS	1,119	101.71	1,017.14	15
3312-000	OASDI, CLASSIFIED POSITIONS	1,207	109.74	1,097.31	05
3321-000	MEDICARE, CERTIFICATED POSITI	218	.00	.00	100.0
3322-000	MEDICARE, CLASSIFIED POSITION	282	25.66	256.63	29
3501-000	UNEMPLOYMENT INS, CERT	108	.00	.00	100.0
3502-000	UNEMPLOYMENT INS, CLASS	140	12.74	127.43	17
3601-000	WORKER'S COMP INSURANCE, CERT	275	.00	.00	100.0
3602-000	WORKER'S COMP INSURANCE, CLAS	357	32.45	324.49	06
3802-000	PERS REDUCTION, CLASSIFIED	242	21.97	219.73	30
3802-999	PERS REDUCT CLASS BUDGET ADJ	248	.00	.00	.1
4300-100	INSTRUCTIONAL SUPPLIES	14,531	.00	.00	100.0
4300-970	OTH SUP UNDISTRIBUTED	20,938	.00	.00	100.0
7 3011-283 1110 1000	* TOTAL *	33,006	2,074.15	20,741.53	30.9

RES-SUB PY GOAL FUNC	SCHOOL	ARRA TITLE I	REGULAR EDUCATION, K-12	INSTRUCTION	% REM
7 3011-283 1110	** TOTAL **	33,006	2,074.15	20,741.53	30.9
7 3011-283	*** TOTAL ***	33,006	2,074.15	20,741.53	30.9
7 3011	*** TOTAL ***	42,534	2,074.15	19,718.32	46.4

SAMPLE

ND 06-00: GENERAL FUND RESTRICTED EXPENDITURES

RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
7 3200-321 0000 2420	SCHOOL	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES	ARRA:ST FISCL STABILIZ - UNDISTRIBUTED	INSTR LIBRARY, MEDIA&TECH
2200-120	SCHOOL LIBRARY TECH SALARY	8,784	8,976	7,985.85
3212-000	PERS, CLASSIFIED POSITIONS	941	961	855.04
3312-000	OASDI, CLASSIFIED POSITIONS	545	557	495.12
3322-000	MEDICARE, CLASSIFIED POSITION	127	130	115.79
3402-000	HEALTH & WELFARE BENEFITS, CLA	2,500	2,507	2,500.01
3502-000	UNEMPLOYMENT INS, CLASS	63	65	57.50
3602-000	WORKER'S COMP INSURANCE, CLAS	161	166	146.41
3802-000	PERS REDUCTION, CLASSIFIED	203	208	184.71
17 3200-321 0000 2420	* TOTAL *	13,324	13,570	12,340.43

RES-SUB PY GOAL FUNC	SCHOOL	RESOURCE DESC	GOAL DESC	FUNCTION DESC
17 3200-321 0000	** TOTAL **	13,324	13,570	12,340.43
17 3200-321 1110 1000	SCHOOL	ARRA:ST FISCL STABILIZ - REGULAR EDUCATION, K-12	INSTRUCTION	
1100-306	CATEG TEACHER SALARY	58,610	58,610	48,841.70
3111-000	STRS, CERTIFICATED POSITIONS	4,835	4,835	4,029.44
3321-000	MEDICARE, CERTIFICATED POSITI	850	850	708.21
3401-000	HEALTH & WELFARE BENEFITS, CE	9,869	9,869	9,869.40
3501-000	UNEMPLOYMENT INS, CERT	422	422	351.66
3601-000	WORKER'S COMP INSURANCE, CERT	1,075	1,081	895.46
17 3200-321 1110 1000	* TOTAL *	75,661	75,667	64,695.87

RES-SUB PY GOAL FUNC	SCHOOL	RESOURCE DESC	GOAL DESC	FUNCTION DESC
17 3200-321 1110	** TOTAL **	75,661	75,667	64,695.87
17 3200-321	*** TOTAL ***	88,985	89,237	77,036.30
17 3200	*** TOTAL ***	88,985	89,237	77,036.30
17 3310-142 5750 1190	SCHOOL	SP ED-IDEA PL 94-142 UND SPECIAL ED - AGE 5-22 SE SPECIAL ED - DTH SPECIAL I		
4300-100	INSTRUCTIONAL SUPPLIES	500	500	500.00
17 3310-142 5750 1190	* TOTAL *	500	500	500.00

RES-SUB PY GOAL FUNC	SCHOOL	RESOURCE DESC	GOAL DESC	FUNCTION DESC
17 3310-142 5750	** TOTAL **	500	500	500.00

SAMPLE

CH RES-SUB PY GOAL FUND	SCHOOL	DESCRIPTION	RESOURCE DESC	GOAL DESC	FUNCTION DESC
17 3310-142 5770 1120		INSTR ASSIST SPEC ED	16,722	.00	2,934.00
2100-201		OASDI, CLASSIFIED POSITIONS	1,037	.00	182.14
3312-000		MEDICARE, CLASSIFIED POSITION	242	.00	42.08
3322-000		UNEMPLOYMENT INS, CLASS	120	.00	20.72
3502-000		WORKER'S COMP INSURANCE, CLAS	307	.00	54.22
3602-000		INSTRUCTIONAL SUPPLIES	400	.00	400.00
4300-100					100.0
17 3310-142 5770 1120		* TOTAL *	18,828	.00	15,194.84
17 3310-142 5770 1190	SCHOOL				3,633.16
4300-011		INST SUPPLIES TEAM 11	150	.00	114.07
4300-100		INSTRUCTIONAL SUPPLIES	800	.00	800.00
17 3310-142 5770 1190		* TOTAL *	950	.00	914.07
17 3310-142 5770		** TOTAL **	19,778	.00	15,230.77
17 3310-142 5770		*** TOTAL ***	20,278	.00	5,047.23
17 3310 5770		*** TOTAL ***	20,278	.00	5,047.23
17 3315-159 5730 1110	SCHOOL				5,047.23
4300-012		INST SUPPLIES TEAM 12	500	.00	500.00
4300-013		INST SUPPLIES TEAM 13	500	105.18	394.82
4300-014		INST SUPPLIES TEAM 14	1,000	.00	1,000.00
4300-015		INST SUPPLIES TEAM 15	1,000	.00	1,000.00
17 3315-159 5730 1110		* TOTAL *	3,000	105.18	2,894.82
17 3315-159 5730 1190	SCHOOL				96.5
4300-011		INST SUPPLIES TEAM 11	800	.00	800.00
17 3315-159 5730 1190		* TOTAL *	800	.00	800.00
17 3315-159 5730		** TOTAL **	3,800	105.18	3,694.82
17 3315-159 5730		*** TOTAL ***	3,800	105.18	3,694.82

SAMPLE

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
OBJT-SUB FUND DESCRIPTION		REV. BUDGET WKG. BUDGET ACCUM. TRANS.		ENCUMBRANCES REMAINING BAL. % REM
117 3315-159 5730 1190	SCHOOL	SP ED-IDEA 457 PRESCHOOL SPECIAL ED - PRESCHOOL	SPECIAL ED - OTH SPECIALI	
117 3315	*** TOTAL ***	3,800 3,800 105.18	.00	3,694.82 97.2
117 3324-164 5730 1110	SCHOOL	SP ED-ARRA IDEA PTB SECS SPECIAL ED - PRESCHOOL	SPECIAL ED - SEPARATE CLA	
2100-201	INSTR ASSIST SPEC ED	53,300 54,462 4,845.43	48,454.30	.27
3212-000	PERS, CLASSIFIED POSITIONS	5,707 5,831 518.81	5,188.01	.18
3312-000	OASDI, CLASSIFIED POSITIONS	3,305 3,377 300.42	3,004.17	.41
3322-000	MEDICARE, CLASSIFIED POSITION	773 790 70.26	702.60	.14
3402-000	HEALTH & WELFARE BENEFITS, CLA	29,659 29,659 .00	29,658.50	.50
3502-000	UNEMPLOYMENT INS. CLASS	384 392 34.89	348.87	.24
3602-000	WORKER'S COMP INSURANCE, CLAS	977 1,004 88.83	888.37	.20
3802-000	PERS REDUCTION, CLASSIFIED	1,233 1,260 112.08	1,120.75	.17
3802-999	PERS REDUCT CLASS BUDGET ADJ	1,233- 1,260-	.00	1,233.00-
117 3324-164 5730 1110	* TOTAL *	94,105 95,515 5,970.72	89,365.57	1,231.29-

CH RES-SUB PY GOAL FUNC	SCHOOL	ENG LANG LRNS 4-8ENT 101 BILINGUAL	INSTRUCTION
117 3324-164 5730	** TOTAL **	94,105 95,515 5,970.72	89,365.57 1,231.29-
117 3324-164	*** TOTAL ***	94,105 95,515 5,970.72	89,365.57 1,231.29-
117 3324	*** TOTAL ***	94,105 95,515 5,970.72	89,365.57 1,231.29-
117 6286-348 4760 1000	SCHOOL	BOOKS OTHER THAN TEXTBOOKS	
4200-100	INSTRUCTIONAL SUPPLIES	2,000 2,000 .00	2,000.00 100.0
4300-100	INST SUP COMP/AV SUPPLY/PERIP	2,100 2,100 .00	2,100.00 100.0
4300-153	EQUIP NON CAP COMPUTER	2,000 2,000 .00	2,000.00 100.0
4400-210		7,371 7,371 .00	7,371.00 100.0
117 6286-348 4760 1000	* TOTAL *	13,471 13,471 .00	13,471.00 100.0

CH RES-SUB PY GOAL FUNC	SCHOOL	ENG LANG LRNS 4-8ENT 101 BILINGUAL	INSTRUCTION
117 6286-348 4760	** TOTAL **	13,471 13,471 .00	13,471.00 100.0
117 6286-348	*** TOTAL ***	13,471 13,471 .00	13,471.00 100.0
117 6286	*** TOTAL ***	13,471 13,471 .00	13,471.00 100.0

SAMPLE

OBJT-SUB	FUND	DESCRIPTION	SCHOOL	REV. BUDGET ENT-LOTTERY-PROP 20	WKG. BUDGET PROP 20	INS	ACCUM. TRANS.	ENCUMBRANCES	REMAINING BAL.	% REM
RES-SUB PY	GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC					
117 6300-901	1110 1000	INSTRUCTIONAL SUPPLIES	SCHOOL	3,144	3,144				3,144.00	100.0
4300-100				3,144	3,144				3,144.00	100.0
117 6300-901	1110 1000			3,144	3,144				3,144.00	100.0
117 6300-901	1110 1000			3,144	3,144				3,144.00	100.0
117 6300				3,144	3,144				3,144.00	100.0
117 6500-160	5770 1120	SCHOOL	SP ED RSP	94,151	94,158				80,103.55	.62
1100-202		SP ED TEACHER RSP		75,081	75,081				62,567.50	.00
3111-000		STRS, CERTIFICATED POSITIONS		6,194	6,194				5,161.82	.18-
3321-000		MEDICARE, CERTIFICATED POSITI		1,089	1,089				907.23	.32
3401-000		HEALTH & WELFARE BENEFITS, CE		9,869	9,869				9,869.40	.40-
3501-000		UNEMPLOYMENT INS, CERT		541	541				450.49	.41
3601-000		WORKER'S COMP INSURANCE, CERT		1,377	1,384				1,147.11	.47
117 6500-160	5770 1120			94,151	94,158				80,103.55	.62
117 6500-160	5770 1120			94,151	94,158				80,103.55	.62
117 6500-160	5770 1120			94,151	94,158				80,103.55	.62
117 6500-164	5730 1110	SCHOOL	SP ED SH AUTISM	205,710	213,436				174,914.30	.07-
1100-201		SP ED TEACHER SALARY		18,640	19,103				16,945.60	.16-
2100-201		INSTR ASSIST SPEC ED		16,971	17,609				14,430.44	.09-
3111-000		STRS, CERTIFICATED POSITIONS		1,996	2,045				1,814.37	.19
3212-000		PERS, CLASSIFIED POSITIONS		1,156	1,184				1,050.63	.31
3312-000		OASDI, CLASSIFIED POSITIONS		2,983	3,095				2,536.27	.21
3321-000		MEDICARE, CERTIFICATED POSITI		270	277				245.71	.29-
3322-000		MEDICARE, CLASSIFIED POSITION		40,231	39,582				39,450.80	.02
3401-000		HEALTH & WELFARE BENEFITS, CE		9,869	9,869				9,869.40	.40-
3402-000		HEALTH & WELFARE BENEFITS, CLA		1,481	1,537				1,259.38	.11-
3501-000		UNEMPLOYMENT INS, CERT		134	138				122.01	.21-
3502-000		UNEMPLOYMENT INS, CLASS		3,772	3,935				3,206.86	.53
3601-000		WORKER'S COMP INSURANCE, CERT		342	352				310.68	.26
3602-000		WORKER'S COMP INSURANCE, CLAS								

SAMPLE

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
OBJT-SUB FUND DESCRIPTION	SCHOOL	SP ED SH AUTISM	ACCUM. TRANS.	SPECIAL ED - PRESCHOOL SPECIAL ED - SEPARATE CLA
117 6500-164 5730 1110	SCHOOL	431	442	391.95
3802-000	PERS REDUCTION, CLASSIFIED		39.20	.15-
117 6500-164 5730 1110	* TOTAL *	303,986	312,604	266,548.40
117 6500-164 5730 1110	** TOTAL **	303,986	312,604	266,548.40
117 6500-164 5750 1110	SCHOOL	39,490	40,477	35,900.20
2100-201	INSTR ASSIST SPEC ED	4,228	4,334	3,843.83
3212-000	PERS, CLASSIFIED POSITIONS	2,448	2,510	2,225.82
3312-000	OASDI, CLASSIFIED POSITIONS	573	587	52.05
3322-000	MEDICARE, CLASSIFIED POSITION	19,869	19,869	19,869.40
3402-000	HEALTH & WELFARE BENEFITS, CLA	284	291	258.48
3502-000	UNEMPLOYMENT INS, CLASS	724	746	658.19
3602-000	WORKER'S COMP INSURANCE, CLAS	913	936	830.37
3802-000	PERS REDUCTION, CLASSIFIED			
117 6500-164 5750 1110	* TOTAL *	68,529	69,750	64,106.84
117 6500-164 5750 1110	** TOTAL **	68,529	69,750	64,106.84
117 6500-164 5750 1110	*** TOTAL ***	372,515	382,354	330,655.24
117 6500 0000 2495	SCHOOL	466,666	476,512	410,758.79
117 7090-286 0000 2495	ECONOMIC IMPACT AID-SCE UNDISTRIBUTED		55,908.14	.93-
2900-409	PARENT LIAISON SUB HOURLY	150	150	.00
3212-000	PERS, CLASSIFIED POSITIONS	16	16	150.00
3312-000	OASDI, CLASSIFIED POSITIONS	9	9	16.00
3322-000	MEDICARE, CLASSIFIED POSITION	2	2	9.00
3502-000	UNEMPLOYMENT INS, CLASS	1	1	2.00
3602-000	WORKER'S COMP INSURANCE, CLAS	3	3	1.00
3802-000	PERS REDUCTION, CLASSIFIED	3	3	3.00
117 7090-286 0000 2495	* TOTAL *	184	184	184.00

SAMPLE

RES-SUB PY	GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC
7 7090-286	0000 3120	SCHOOL	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES	UNDISTRIBUTED	REMAINING BAL. % REM
			ECONOMIC IMPACT AID-SCE	UNDISTRIBUTED	PSYCHOLOGICAL SERVICES
1200-240		SOCIAL WORKER	29,305	25,407	26,640.90
3111-000		STRS, CERTIFICATED POSITIONS	2,418	2,096	2,197.88
3321-000		MEDICARE, CERTIFICATED POSITI	425	368	386.30
3401-000		HEALTH & WELFARE BENEFITS, CE	5,325	5,000	4,934.70
3501-000		UNEMPLOYMENT INS. CERT	211	183	191.82
3601-000		WORKER'S COMP INSURANCE, CERT	537	468	488.44
7 7090-286	0000 3120	* TOTAL *	38,221	33,522	34,840.04

RES-SUB PY	GOAL FUNC	SCHOOL	ECONOMIC IMPACT AID-SCE	BILINGUAL	INSTRUCTION
7 7090-286	0000	** TOTAL **	38,405	33,706	34,840.04
7 7090-286	4760 1000	SCHOOL	ECONOMIC IMPACT AID-SCE	BILINGUAL	INSTRUCTION
1100-308		CATEG TEACHER EXTRA DAYS	5,000	5,000	5,000.00
2100-309		INST ASSIST CATEG HOURLY	2,500	2,500	2,500.00
3111-000		STRS, CERTIFICATED POSITIONS	413	413	413.00
3212-000		PERS, CLASSIFIED POSITIONS	268	268	268.00
3312-000		QASDI, CLASSIFIED POSITIONS	155	155	155.00
3321-000		MEDICARE, CERTIFICATED POSITI	72	72	72.00
3322-000		MEDICARE, CLASSIFIED POSITION	36	36	36.00
3501-000		UNEMPLOYMENT INS, CERT	36	36	36.00
3502-000		UNEMPLOYMENT INS, CLASS	18	18	18.00
3601-000		WORKER'S COMP INSURANCE, CERT	92	92	92.00
3602-000		WORKER'S COMP INSURANCE, CLAS	46	46	46.00
3802-000		PERS REDUCTION, CLASSIFIED	58	58	58.00
4200-100		BOOKS OTHER THAN TEXTBOOKS	4,605	5,000	4,605.00
4300-100		INSTRUCTIONAL SUPPLIES	5,000	5,000	5,000.00
4300-153		INST SUP COMP/AV SUPPLY/PERIP	2,010	2,010	1,275.00
4300-970		OTH SUP UNDISTRIBUTED	1,181	128	1,181.00
4400-210		EQUIP NON CAP COMPUTER	2,645	2,645	2,645.00
5800-307		OTH SVCS ONLINE COMPUTER	7,395	7,000	7,395.00
7 7090-286	4760 1000	* TOTAL *	29,168	30,221	1,275.00

RES-SUB PY	GOAL FUNC	SCHOOL	ECONOMIC IMPACT AID-SCE	BILINGUAL	INSTRUCTION
7 7090-286	4760	** TOTAL **	29,168	30,221	1,275.00
7 7090-286	4760	*** TOTAL ***	67,573	69,927	36,115.04
7 7090-286	4760	*** TOTAL ***	67,573	69,927	36,115.04

RES-SUB PY	GOAL FUNC	SCHOOL	ECONOMIC IMPACT AID-SCE	BILINGUAL	INSTRUCTION
7 7090-286	4760	** TOTAL **	29,168	30,221	1,275.00
7 7090-286	4760	*** TOTAL ***	67,573	69,927	36,115.04
7 7090-286	4760	*** TOTAL ***	67,573	69,927	36,115.04

SAMPLE

RES-SUB PY	GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC		
OBJT-SUB	FUND	DESCRIPTION	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES REMAINING BAL. % REM	UNDISTRIBUTED	PARENT PARTICIPATION		
7 7091-286	0000 2495	SCHOOL	ECONOMIC IMPACT	AID-LEP	BILINGUAL	INSTRUCTION	
2900-401		PARENT LIAISON	19,454	19,938	1,768.53	17,685.27	.20
2900-409		PARENT LIAISON SUB HOURLY	200	200	.00	.00	200.00
2900-909		OTH CLASS SUB HOURLY	100	100	.00	.00	100.00
3212-000		PERS, CLASSIFIED POSITIONS	2,115	2,167	189.36	1,893.56	32.08
3312-000		OASDI, CLASSIFIED POSITIONS	1,225	1,255	109.65	1,096.48	18.87
3322-000		MEDICARE, CLASSIFIED POSITION	286	293	25.65	256.43	3.92
3402-000		HEALTH & WELFARE BENEFITS, CLA	6,415	6,415	.00	6,415.12	.12
3502-000		UNEMPLOYMENT INS, CLASS	142	146	12.73	127.33	1.94
3602-000		WORKER'S COMP INSURANCE, CLAS	362	373	32.42	324.24	5.34
3802-000		PERS REDUCTION, CLASSIFIED	457	468	40.90	409.06	7.04
7 7091-286	0000 2495	* TOTAL *	30,756	31,355	2,179.24	28,207.49	369.27
7 7091-286	0000	** TOTAL **	30,756	31,355	2,179.24	28,207.49	369.27
7 7091-286	4760 1000	SCHOOL	ECONOMIC IMPACT	AID-LEP	BILINGUAL	INSTRUCTION	
1100-306		CATEG TEACHER SALARY	11,763	9,852	1,960.58	9,802.87	.45
1100-308		CATEG TEACHER EXTRA DAYS	10,000	10,000	.00	.00	10,000.00
1100-309		CATEG TEACHER SUB HOURLY	3,000	3,000	.00	.00	3,000.00
2100-309		INST ASSIST CATEG HOURLY	2,000	2,000	.00	.00	2,000.00
3111-000		STRS, CERTIFICATED POSITIONS	2,043	1,885	161.74	808.74	1,072.52
3212-000		PERS, CLASSIFIED POSITIONS	214	214	.00	.00	214.00
3312-000		OASDI, CLASSIFIED POSITIONS	124	124	.00	.00	124.00
3321-000		MEDICARE, CERTIFICATED POSITI	359	331	28.43	142.14	188.43
3322-000		MEDICARE, CLASSIFIED POSITION	29	29	.00	.00	29.00
3501-000		UNEMPLOYMENT INS, CERT	178	165	14.12	70.58	93.30
3502-000		UNEMPLOYMENT INS, CLASS	14	14	.00	.00	14.00
3601-000		WORKER'S COMP INSURANCE, CERT	454	421	35.94	179.73	238.33
3602-000		WORKER'S COMP INSURANCE, CLAS	37	37	.00	.00	37.00
3802-000		PERS REDUCTION, CLASSIFIED	46	46	.00	.00	46.00
4200-100		BOOKS OTHER THAN TEXTBOOKS	15,000	15,000	.00	.00	15,000.00
4300-100		INSTRUCTIONAL SUPPLIES	15,000	15,000	.00	.00	15,000.00
4300-141		INST SUP COMP SOFTWARE	3,000	3,000	.00	.00	3,000.00
4300-153		INST SUP COMP/AV SUPPLY/PERIP	15,000	15,000	.00	.00	15,000.00
4300-970		OTH SUP UNDISTIBUTED	3,058	292	.00	.00	3,058.00
4400-110		EQUIP NON CAP AUDIO VISUAL	10,000	10,000	.00	.00	10,000.00
4400-210		EQUIP NON CAP COMPUTER	59,410	59,410	.00	.00	59,410.00
7 7091-286	4760 1000	* TOTAL *	150,729	145,236	2,200.81	11,004.06	137,524.13
7 7091-286	4760 1000	** TOTAL **	150,729	145,236	2,200.81	11,004.06	137,524.13

SAMPLE

CH RES-SUB PY GOAL FUNC	SCHOOL DESC	RESOURCE DESC	GOAL DESC	FUNCTION DESC	
OBJT-SUB FUND DESCRIPTION	SCHOOL	REV. BUDGET WKG. BUDGET ACCUM. TRANS. ENCUMBRANCES REMAINING BAL. % REM	BUDGET ECONOMIC IMPACT AID-LEP BILINGUAL	INSTRUCTIONAL STAFF DEVEL	
17 7091-286 4760 2140					
1900-122	STAFF DEVELOPMENT FACILITATOR	29,655	4,942.48	24,712.42	.10
3111-000	STRS, CERTIFICATED POSITIONS	2,447	407.76	2,031.04	8.20
3321-000	MEDICARE, CERTIFICATED POSITI	430	71.66	356.97	1.37
3401-000	HEALTH & WELFARE BENEFITS, CE	4,161	.00	4,160.94	.06
3501-000	UNEMPLOYMENT INS, CERT	214	35.58	177.25	1.17
3601-000	WORKER'S COMP INSURANCE, CERT	544	90.62	451.35	2.03
17 7091-286 4760 2140	* TOTAL *	37,451	5,548.10	31,889.97	12.93

CH RES-SUB PY GOAL FUNC

17 7091-286 4760	** TOTAL **	188,180	7,748.91	42,894.03	137,537.06	73.1
17 7091-286	*** TOTAL ***	218,936	9,928.15	71,101.52	137,906.33	63.0
17 7091	*** TOTAL ***	218,936	9,928.15	71,101.52	137,906.33	63.0
7	**** TOTAL ****	1,310,582	102,605.58	795,318.15	412,658.27	31.5

SAMPLE