

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
326	0930	10	1100	Teachers - Certificated	01PC	13,358.00	6,548.77	6,809.30	45,800.00
326	0930	34	1100	Teachers - Certificated	01PC	13,263.00	6,453.99	6,808.89	13,262.88
326	0930	10	1150	Substitutes - Certificated	02NONPC	5,205.00	1,680.00	-	6,000.00
326	0930	10	1160	Extra Pay - Certificated	02NONPC	-	1,587.00	-	1,587.00
326	0930	34	1160	Extra Pay - Certificated	02NONPC	-	706.25	-	706.25
326	0930	49	1160	Extra Pay - Certificated	02NONPC	-	731.25	-	731.25
326	0930	10	2100	Instr. Assistants - Classified	01PC	950.00	-	-	-
326	0930	34	2100	Instr. Assistants - Classified	01PC	6,409.00	3,168.95	3,469.06	6,638.01
326	0930	38	2200	Classified Support	01PC	-	-	-	-
326	0930	57	2200	Classified Support	01PC	4,364.00	-	-	-
326	0930	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	814.00	-	-	1,000.00
326	0930	10	3101	STRS - Certificated	01PC	1,433.00	701.25	730.64	1,431.89
326	0930	34	3101	STRS - Certificated	01PC	1,424.00	692.49	730.59	1,423.08
326	0930	10	3151	STRS - Certificated - Hourly	02NONPC	559.00	170.28	-	170.28
326	0930	34	3151	STRS - Certificated - Hourly	02NONPC	-	(7.11)	-	(7.11)
326	0930	49	3151	STRS - Certificated - Hourly	02NONPC	-	63.06	-	63.06
326	0930	38	3202	PERS - Classified	01PC	-	-	-	-
326	0930	57	3202	PERS - Classified	01PC	-	-	-	-
326	0930	39	3252	PERS - Classified - Hourly	02NONPC	97.00	-	-	-
326	0930	10	3302	OASDI/Medicare-Classified	01PC	59.00	-	-	-
326	0930	34	3302	OASDI/Medicare-Classified	01PC	397.00	196.48	215.08	411.56
326	0930	38	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
326	0930	57	3302	OASDI/Medicare-Classified	01PC	271.00	-	-	-
326	0930	10	3321	Fed Medicare - Certificated	01PC	196.00	96.42	98.73	195.15
326	0930	34	3321	Fed Medicare - Certificated	01PC	191.00	91.97	98.73	190.70
326	0930	10	3322	Fed Medicare - Classified	01PC	14.00	-	-	-
326	0930	34	3322	Fed Medicare - Classified	01PC	93.00	45.96	50.30	96.26
326	0930	38	3322	Fed Medicare - Classified	01PC	-	-	-	-
326	0930	57	3322	Fed Medicare - Classified	01PC	63.00	-	-	-
326	0930	39	3352	Soc Sec - Classified - Hrly	02NONPC	51.00	-	-	-
326	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	76.00	23.01	-	23.01
326	0930	34	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	10.25	-	10.25
326	0930	49	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	10.60	-	10.60
326	0930	39	3362	Fed Medicare- Classified -Hrly	02NONPC	12.00	-	-	-
326	0930	10	3411	Health - Certificated	01PC	-	-	100.00	100.00

326	0930	34	3411	Health - Certificated	01PC	267.00	266.28	-	266.28
326	0930	57	3412	Health - Classified	01PC	-	-	-	-
326	0930	10	3421	Dental - Certificated	01PC	274.00	119.80	119.81	239.61
326	0930	34	3421	Dental - Certificated	01PC	60.00	59.91	-	59.91
326	0930	57	3422	Dental - Classified	01PC	-	-	-	-
326	0930	10	3431	Vision Svc Plan - Certificated	01PC	28.00	12.70	12.69	25.39
326	0930	34	3431	Vision Svc Plan - Certificated	01PC	7.00	6.35	-	6.35
326	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
326	0930	10	3501	SUI - Certificated	01PC	7.00	3.31	3.40	6.71
326	0930	34	3501	SUI - Certificated	01PC	7.00	3.19	3.40	6.59
326	0930	10	3502	SUI - Classified	01PC	1.00	-	-	-
326	0930	34	3502	SUI - Classified	01PC	4.00	1.60	1.73	3.33
326	0930	38	3502	SUI - Classified	01PC	-	-	-	-
326	0930	57	3502	SUI - Classified	01PC	2.00	-	-	-
326	0930	10	3551	SUI - Certificated - Hourly	02NONPC	3.00	0.79	-	0.79
326	0930	34	3551	SUI - Certificated - Hourly	02NONPC	-	0.36	-	0.36
326	0930	49	3551	SUI - Certificated - Hourly	02NONPC	-	0.37	-	0.37
326	0930	39	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	-
326	0930	10	3601	Workers Comp - Certificated	01PC	405.00	200.14	204.96	405.10
326	0930	34	3601	Workers Comp - Certificated	01PC	396.00	190.86	204.95	395.81
326	0930	10	3602	Workers Comp - Classified	01PC	29.00	-	-	-
326	0930	34	3602	Workers Comp - Classified	01PC	193.00	95.37	104.42	199.79
326	0930	38	3602	Workers Comp - Classified	01PC	-	-	-	-
326	0930	57	3602	Workers Comp - Classified	01PC	131.00	-	-	-
326	0930	10	3651	WCI - Certificated - Hourly	02NONPC	157.00	47.77	-	47.77
326	0930	34	3651	WCI - Certificated - Hourly	02NONPC	-	21.26	-	21.26
326	0930	49	3651	WCI - Certificated - Hourly	02NONPC	-	22.01	-	22.01
326	0930	39	3652	WCI - Classified - Hourly	02NONPC	25.00	-	-	-
326	0930	10	3701	OPEB, Allocated, certificated	01PC	343.00	150.00	179.72	329.72
326	0930	34	3701	OPEB, Allocated, certificated	01PC	75.00	75.00	-	75.00
326	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
326	0930	10	3901	Other Benefits-Certificated	01PC	100.00	100.00	-	100.00
326	0930	10	4210	Books Other Than Textbooks	02NONPC	1,500.00	709.25	-	2,000.00
326	0930	10	4300	Materials and Supplies	02NONPC	45,000.00	9,428.73	-	50,000.00
326	0930	39	4300	Materials and Supplies	02NONPC	1,773.00	1,581.38	-	2,353.27
326	0930	10	4315	Holding Account (no expenses)	02NONPC	58,066.00	-	-	-

326	0930	10	4325	Materials Carryover	02NONPC	138,889.34	-	-	67,641.45
326	0930	39	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	179.82	-	179.82
326	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	2,300.00	13,415.40	-	13,415.40
326	0930	39	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
326	0930	10	5210	Conferences	02NONPC	5,200.00	6,271.82	5,365.00	30,000.00
326	0930	39	5210	Conferences	02NONPC	2,000.00	4,864.90	-	10,000.00
326	0930	10	5230	Business Mileage & Othr Exp	02NONPC	1,000.00	79.12	-	5,000.00
326	0930	39	5230	Business Mileage & Othr Exp	02NONPC	500.00	-	-	-
326	0930	40	5230	Business Mileage & Othr Exp	02NONPC	-	15.99	-	15.99
326	0930	39	5652	Equipment Repair	02NONPC	-	480.14	-	480.14
326	0930	10	5800	Independent Services Contracts	02NONPC	5,000.00	-	3,500.00	3,500.00
326	0930	57	5802	Security Services	02NONPC	-	-	45,000.00	45,000.00
326	0930	10	5885	Software License/Maintenance	02NONPC	-	1,200.00	-	1,200.00
326	0930	10	5890	Other Operating Expense	02NONPC	-	200.00	-	200.00
						313,042.34			313,042.34