

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
197	0930	10	1100	Teachers - Certificated	01PC	29,985.00	14,790.56	18,970.33	33,760.89
197	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
197	0930	10	1160	Extra Pay - Certificated	02NONPC	3,472.00	611.00	-	611.00
197	0930	10	2990	Hourly - Other Classified	02NONPC	11,743.00	857.68	-	857.68
197	0930	10	2990	Hourly - Other Classified (tech)	02NONPC			-	60,000.00
197	0930	10	3101	STRS - Certificated	01PC	3,217.00	1,585.88	2,035.52	3,621.40
197	0930	34	3101	STRS - Certificated	01PC	-	-	-	-
197	0930	10	3151	STRS - Certificated - Hourly	02NONPC	372.00	65.54	-	65.54
197	0930	10	3321	Fed Medicare - Certificated	01PC	437.00	216.78	275.07	491.85
197	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
197	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	728.00	-	-	-
197	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	50.00	8.86	-	8.86
197	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	170.00	12.44	-	12.44
197	0930	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	32.16	-	32.16
197	0930	10	3411	Health - Certificated	01PC	-	-	240.00	240.00
197	0930	34	3411	Health - Certificated	01PC	-	-	-	-
197	0930	10	3421	Dental - Certificated	01PC	575.00	191.68	287.54	479.22
197	0930	34	3421	Dental - Certificated	01PC	-	-	-	-
197	0930	10	3431	Vision Svc Plan - Certificated	01PC	62.00	20.32	30.46	50.78
197	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
197	0930	10	3501	SUI - Certificated	01PC	15.00	7.48	9.49	16.97
197	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
197	0930	10	3551	SUI - Certificated - Hourly	02NONPC	2.00	0.30	-	0.30
197	0930	10	3552	SUI - Classified - Hourly	02NONPC	6.00	0.43	-	0.43
197	0930	10	3601	Workers Comp - Certificated	01PC	906.00	450.00	571.01	1,021.01
197	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
197	0930	10	3651	WCI - Certificated - Hourly	02NONPC	104.00	18.40	-	18.40
197	0930	10	3652	WCI - Classified - Hourly	02NONPC	353.00	25.81	-	25.81
197	0930	10	3701	OPEB, Allocated, certificated	01PC	839.00	240.00	431.32	671.32
197	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
197	0930	10	3901	Other Benefits-Certificated	01PC	80.00	160.00	-	160.00
197	0930	37	4210	Books Other Than Textbooks	02NONPC	-	-	-	-
197	0930	10	4300	Materials and Supplies	02NONPC	2,000.00	4,554.27	-	20,000.00
197	0930	10	4315	Holding Account (no expenses)	02NONPC	29,567.00	-	-	13,811.45
197	0930	10	4325	Materials Carryover	02NONPC	72,232.07	-	-	-
197	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	10,000.00	9,880.85	-	45,000.00
197	0930	37	5711	Library Med Svc-Trsf w/in fund	02NONPC	-	-	-	-

197	0930	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	110.46	-	110.46
197	0930	10	5751	Library Media Svcs - Interfund	02NONPC	1,000.00	-	-	-
197	0930	10	5800	Independent Services Contracts	02NONPC	5,000.00	-	-	-
197	0930	10	5885	Software License/Maintenance	02NONPC	-	599.10	-	599.10
197	0930	10	5890	Other Operating Expense	02NONPC	7,200.00	-	-	-
197	0930	39	5965	Postage	02NONPC	1,552.00	-	-	-
						181,667.07			181,667.07

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
197	3070	10	1100	Teachers - Certificated	01PC	44,976.00	20,878.80	28,455.50	49,334.30
197	3070	10	1150	Substitutes - Certificated	02NONPC	10,000.00	600.00	-	600.00
197	3070	10	1160	Extra Pay - Certificated	02NONPC	20,000.00	15,875.00	-	15,875.00
197	3070	39	1360	Extra Pay - Supv/Admin - Cert	02NONPC	6,700.00	6,675.21	-	6,675.21
197	3070	10	2100	Instr. Assistants - Classified	01PC	7,300.00	51.10	6,187.53	6,238.63
197	3070	10	2160	Extra Pay - IA - Classified	02NONPC	9,823.00	-	-	9,604.89
197	3070	10	2190	Other Instructional Assistants	02NONPC	13,077.00	4,428.62	-	24,428.62
197	3070	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	37.78	37.78	-	37.78
197	3070	10	2960	Compensation for Extra Help	02NONPC	2,461.40	2,461.40	-	2,461.40
197	3070	39	2990	Hourly - Other Classified	02NONPC	1,434.39	1,434.39	-	1,434.39
197	3070	10	3101	STRS - Certificated	01PC	4,827.00	2,238.58	3,053.27	5,291.85
197	3070	10	3151	STRS - Certificated - Hourly	02NONPC	-	1,703.33	-	1,703.33
197	3070	39	3151	STRS - Certificated - Hourly	02NONPC	-	716.25	-	716.25
197	3070	10	3252	PERS - Classified - Hourly	02NONPC	2,886.00	-	-	-
197	3070	10	3302	OASDI/Medicare-Classified	01PC	453.00	-	-	-
197	3070	10	3321	Fed Medicare - Certificated	01PC	654.00	306.23	412.60	718.83
197	3070	10	3322	Fed Medicare - Classified	01PC	106.00	0.74	89.72	90.46
197	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	1,420.00	56.57	-	56.57
197	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	230.19	-	230.19
197	3070	39	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	96.79	-	96.79
197	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	332.00	99.90	-	99.90
197	3070	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	21.35	-	21.35
197	3070	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	224.16	-	224.16
197	3070	39	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	53.79	-	53.79
197	3070	10	3411	Health - Certificated	01PC	-	-	360.00	360.00
197	3070	10	3421	Dental - Certificated	01PC	863.00	287.56	431.32	718.88
197	3070	10	3431	Vision Svc Plan - Certificated	01PC	92.00	30.44	45.68	76.12
197	3070	10	3501	SUI - Certificated	01PC	23.00	10.55	14.23	24.78
197	3070	10	3502	SUI - Classified	01PC	4.00	0.03	3.09	3.12
197	3070	10	3551	SUI - Certificated - Hourly	02NONPC	-	7.94	-	7.94
197	3070	39	3551	SUI - Certificated - Hourly	02NONPC	-	3.34	-	3.34
197	3070	10	3552	SUI - Classified - Hourly	02NONPC	11.00	3.44	-	3.44
197	3070	39	3552	SUI - Classified - Hourly	02NONPC	-	0.72	-	0.72
197	3070	10	3601	Workers Comp - Certificated	01PC	1,358.00	635.68	856.51	1,492.19
197	3070	10	3602	Workers Comp - Classified	01PC	220.00	1.54	186.24	187.78
197	3070	10	3651	WCI - Certificated - Hourly	02NONPC	-	477.83	-	477.83
197	3070	39	3651	WCI - Certificated - Hourly	02NONPC	-	200.92	-	200.92

197	3070	10	3652	WCI - Classified - Hourly	02NONPC	689.00	207.40	-	207.40
197	3070	39	3652	WCI - Classified - Hourly	02NONPC	-	44.32	-	44.32
197	3070	10	3701	OPEB, Allocated, certificated	01PC	1,258.00	360.00	646.97	1,006.97
197	3070	10	3901	Other Benefits-Certificated	01PC	120.00	240.00	-	240.00
197	3070	10	4300	Materials and Supplies	02NONPC	-	-	-	-
197	3070	10	4315	Holding Account (no expenses)	02NONPC	11,584.00	-	-	25,000.00
197	3070	10	4325	Materials Carryover	02NONPC	18,517.02	-	-	-
197	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	5,177.00
197	3070	40	5100	Subagreements/Services	02NONPC	-	-	-	-
197	3070	10	5210	Conferences	02NONPC	900.00	856.00	-	856.00
197	3070	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	44.15	-	44.15
197	3070	10	5885	Software License/Maintenance	02NONPC	-	-	-	-
197	3070	10	5890	Other Operating Expense	02NONPC	-	-	-	-
						162,126.59			162,126.59