

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
134	0301	10	1100	Teachers - Certificated	01PC	-	-	-	-
134	0301	39	2400	Clerical/Tech/Other Office	01PC	7,745.00	4,460.52	5,244.88	9,705.40
134	0301	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	25.19	-	25.19
134	0301	10	3101	STRS - Certificated	01PC	-	-	-	-
134	0301	39	3252	PERS - Classified - Hourly	02NONPC	-	2.99	-	2.99
134	0301	39	3302	OASDI/Medicare-Classified	01PC	481.00	276.54	325.18	601.72
134	0301	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
134	0301	39	3322	Fed Medicare - Classified	01PC	113.00	64.67	76.05	140.72
134	0301	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	1.56	-	1.56
134	0301	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.36	-	0.36
134	0301	10	3411	Health - Certificated	01PC	-	-	-	-
134	0301	10	3421	Dental - Certificated	01PC	-	-	-	-
134	0301	10	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
134	0301	10	3501	SUI - Certificated	01PC	-	-	-	-
134	0301	39	3502	SUI - Classified	01PC	4.00	2.23	2.62	4.85
134	0301	39	3552	SUI - Classified - Hourly	02NONPC	-	0.01	-	0.01
134	0301	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
134	0301	39	3602	Workers Comp - Classified	01PC	233.00	134.27	157.87	292.14
134	0301	39	3652	WCI - Classified - Hourly	02NONPC	-	0.76	-	0.76
134	0301	10	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
134	0301	10	4210	Books Other Than Textbooks	02NONPC	-	-	-	-
134	0301	10	4300	Materials and Supplies	02NONPC	3,420.00	6,341.62	1,384.89	7,726.51
134	0301	39	4300	Materials and Supplies	02NONPC	1,000.00	-	-	-
134	0301	10	4315	Holding Account (no expenses)	02NONPC	10,917.00	-	-	6,633.57
134	0301	10	4325	Materials Carryover	02NONPC	3,726.67	-	-	-
134	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
134	0301	39	4400	Furniture & Equipment 500-9999	02NONPC	-	643.10	-	643.10
134	0301	10	5618	Equipment Rentals/Lease	02NONPC	-	1,005.48	1,430.52	2,436.00
134	0301	39	5618	Equipment Rentals/Lease	02NONPC	-	-	-	-
134	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	26.79	-	26.79
134	0301	10	5885	Software License/Maintenance	02NONPC	-	-	-	-
134	0301	39	5965	Postage	02NONPC	700.00	98.00	-	98.00
						28,339.67			28,339.67

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
134	0930	10	1100	Teachers - Certificated	01PC	57,198.00	27,961.24	29,150.76	57,112.00
134	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
134	0930	40	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	312.40	-	312.40
134	0930	40	2900	Other Classified	01PC	15,391.00	7,987.26	8,900.37	16,887.63
134	0930	10	3101	STRS - Certificated	01PC	6,138.00	3,000.22	3,127.88	6,128.10
134	0930	34	3201	PERS - Certificated	01PC	-	-	-	-
134	0930	40	3202	PERS - Classified	01PC	1,824.00	946.24	1,054.43	2,000.67
134	0930	40	3252	PERS - Classified - Hourly	02NONPC	-	37.01	-	37.01
134	0930	34	3301	OASDI/Medicare-Certificated	01PC	-	-	-	-
134	0930	40	3302	OASDI/Medicare-Classified	01PC	955.00	495.21	551.82	1,047.03
134	0930	10	3321	Fed Medicare - Certificated	01PC	816.00	372.54	422.69	795.23
134	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
134	0930	40	3322	Fed Medicare - Classified	01PC	224.00	115.82	129.06	244.88
134	0930	40	3352	Soc Sec - Classified - Hrly	02NONPC	-	19.37	-	19.37
134	0930	40	3362	Fed Medicare- Classified -Hrly	02NONPC	-	4.53	-	4.53
134	0930	10	3411	Health - Certificated	01PC	8,948.00	2,982.32	3,727.92	6,710.24
134	0930	10	3421	Dental - Certificated	01PC	1,007.00	335.48	419.34	754.82
134	0930	10	3431	Vision Svc Plan - Certificated	01PC	107.00	35.52	44.41	79.93
134	0930	10	3501	SUI - Certificated	01PC	29.00	12.83	14.58	27.41
134	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
134	0930	40	3502	SUI - Classified	01PC	8.00	4.00	4.45	8.45
134	0930	40	3552	SUI - Classified - Hourly	02NONPC	-	0.16	-	0.16
134	0930	10	3601	Workers Comp - Certificated	01PC	1,695.00	773.35	877.44	1,650.79
134	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
134	0930	40	3602	Workers Comp - Classified	01PC	464.00	240.41	267.90	508.31
134	0930	40	3652	WCI - Classified - Hourly	02NONPC	-	9.40	-	9.40
134	0930	10	3701	OPEB, Allocated, certificated	01PC	1,474.00	420.00	629.00	1,049.00
134	0930	10	4210	Books Other Than Textbooks	02NONPC	-	-	-	2,012.29
134	0930	10	4300	Materials and Supplies	02NONPC	1,973.00	1,198.23	-	1,198.23
134	0930	10	4315	Holding Account (no expenses)	02NONPC	18,944.63	-	-	-
134	0930	10	4325	Materials Carryover	02NONPC	-	-	-	-
134	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	5,000.00
134	0930	10	5210	Conferences	02NONPC	-	244.00	-	244.00
134	0930	10	5240	Employee Trng/In-Svc Trng	02NONPC	-	-	-	4,000.00
134	0930	10	5800	Independent Services Contracts	02NONPC	-	-	-	-
134	0930	10	5885	Software License/Maintenance	02NONPC	-	6,353.75	-	6,353.75
		10	1150	Substitute Teachers					3000

						117,195.63			117,195.63

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
134	3068	10	4315	Holding Account (no expenses)	02NONPC	1,615.00	-	-	1,072.00
134	3068	38	4315	Holding Account (no expenses)	02NONPC	195.00	-	-	-
134	3068	38	5894	Fingerprinting Services	02NONPC	-	738.00	-	738.00
						1,810.00			1,810.00

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
134	3070	10	1100	Teachers - Certificated	01PC	24,514.00	12,114.11	12,493.18	24,607.29
134	3070	10	1160	Extra Pay - Certificated	02NONPC	-	9,535.00	-	9,535.00
134	3070	10	2100	Instr. Assistants - Classified	01PC	20,003.00	8,073.05	9,505.56	17,578.61
134	3070	41	2200	Classified Support	01PC	6,601.00	3,300.00	3,300.00	6,600.00
134	3070	37	2400	Clerical/Tech/Other Office	01PC	9,957.00	4,897.48	4,229.53	9,127.01
134	3070	10	2960	Compensation for Extra Help	02NONPC	-	58.53	-	58.53
134	3070	10	3101	STRS - Certificated	01PC	2,630.00	1,299.84	1,340.52	2,640.36
134	3070	41	3102	STRS - Classified	01PC	-	-	-	-
134	3070	10	3151	STRS - Certificated - Hourly	02NONPC	-	1,023.07	-	1,023.07
134	3070	10	3202	PERS - Classified	01PC	-	78.10	-	78.10
134	3070	37	3202	PERS - Classified	01PC	1,180.00	580.20	501.07	1,081.27
134	3070	10	3252	PERS - Classified - Hourly	02NONPC	-	6.93	-	6.93
134	3070	10	3302	OASDI/Medicare-Classified	01PC	1,241.00	504.71	589.34	1,094.05
134	3070	37	3302	OASDI/Medicare-Classified	01PC	611.00	290.32	262.23	552.55
134	3070	10	3321	Fed Medicare - Certificated	01PC	350.00	154.59	181.15	335.74
134	3070	10	3322	Fed Medicare - Classified	01PC	290.00	118.05	137.83	255.88
134	3070	37	3322	Fed Medicare - Classified	01PC	143.00	67.87	61.33	129.20
134	3070	41	3322	Fed Medicare - Classified	01PC	97.00	47.85	47.85	95.70
134	3070	41	3332	PARS - Classified	01PC	248.00	123.75	123.75	247.50
134	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	3.63	-	3.63
134	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	138.26	-	138.26
134	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.85	-	0.85
134	3070	10	3411	Health - Certificated	01PC	3,835.00	2,343.28	1,597.68	3,940.96
134	3070	37	3412	Health - Classified	01PC	1,537.00	685.86	571.56	1,257.42
134	3070	10	3421	Dental - Certificated	01PC	431.00	263.57	179.72	443.29
134	3070	10	3422	Dental - Classified	01PC	-	57.68	-	57.68
134	3070	37	3422	Dental - Classified	01PC	312.00	143.76	119.81	263.57
134	3070	10	3431	Vision Svc Plan - Certificated	01PC	46.00	27.93	19.04	46.97
134	3070	10	3432	Vision Svc Plan - Classified	01PC	-	6.11	-	6.11
134	3070	37	3432	Vision Svc Plan - Classified	01PC	33.00	15.24	12.69	27.93
134	3070	10	3501	SUI - Certificated	01PC	13.00	5.33	6.25	11.58
134	3070	10	3502	SUI - Classified	01PC	11.00	4.09	4.75	8.84
134	3070	37	3502	SUI - Classified	01PC	6.00	2.35	2.11	4.46
134	3070	41	3502	SUI - Classified	01PC	4.00	1.65	1.65	3.30
134	3070	10	3551	SUI - Certificated - Hourly	02NONPC	-	4.77	-	4.77
134	3070	10	3552	SUI - Classified - Hourly	02NONPC	-	0.03	-	0.03
134	3070	10	3601	Workers Comp - Certificated	01PC	725.00	320.91	376.04	696.95

134	3070	10	3602	Workers Comp - Classified	01PC	603.00	245.03	286.12	531.15
134	3070	37	3602	Workers Comp - Classified	01PC	297.00	140.92	127.31	268.23
134	3070	41	3602	Workers Comp - Classified	01PC	199.00	99.35	99.33	198.68
134	3070	10	3651	WCI - Certificated - Hourly	02NONPC	-	287.00	-	287.00
134	3070	10	3652	WCI - Classified - Hourly	02NONPC	-	1.76	-	1.76
134	3070	10	3701	OPEB, Allocated, certificated	01PC	629.00	330.00	269.57	599.57
134	3070	10	3702	OPEB, Allocated, classified	01PC	-	72.22	-	72.22
134	3070	37	3702	OPEB, Allocated, classified	01PC	449.00	180.00	179.72	359.72
134	3070	10	3902	Other Benefits-Classified	01PC	-	67.40	-	67.40
134	3070	10	4300	Materials and Supplies	02NONPC	485.00	3,043.84	-	3,043.84
134	3070	10	4315	Holding Account (no expenses)	02NONPC	9,879.00	-	-	-
134	3070	10	4325	Materials Carryover	02NONPC	38,728.04	-	-	-
134	3070	10	5885	Software License/Maintenance	02NONPC	-	-	-	15,075.00
		10	1150	Substitutes					3000
		10	1150	Intentional Carryover for Summer 2016					13000
		10	4210	Other Books-Instructional					2619.08
		10	4400	Student Computers					5000
						126,087.04			126,087.04