

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
182	3068	10	2990	Hourly - Other Classified	02NONPC	450.00	177.35	-	\$ 450.00
182	3068	10	3352	Soc Sec - Classified - Hrly	02NONPC	28.00	-	-	\$ 28.00
182	3068	10	3362	Fed Medicare- Classified -Hrly	02NONPC	7.00	2.58	-	\$ 4.42
182	3068	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	6.65	-	6.65
182	3068	10	3552	SUI - Classified - Hourly	02NONPC	1.00	0.10	-	0.9
182	3068	10	3652	WCI - Classified - Hourly	02NONPC	14.00	5.35	-	8.65
182	3068	10	4300	Materials and Supplies	02NONPC	1,457.00	-	-	1657
182	3068	38	4300	Materials and Supplies	02NONPC	-	86.74	-	86.74
182	3068	38	4315	Holding Account (no expenses)	02NONPC	340.00	-	-	333.41
182	3068	10	5800	Independent Services Contracts	02NONPC	-	-	-	
182	3068	10	5894	Fingerprinting Services	02NONPC	-	32.00	-	32
182	3068	38	5894	Fingerprinting Services	02NONPC	-	68.00	-	68
									\$ 2,675.77
						2,297.00	378.77		\$ 2,675.77



						77,029.79			77,029.79

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
182	0930	10	1100	Teachers - Certificated	01PC	25,940.00	7,629.32	18,513.32	26,142.64
182	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
182	0930	10	1150	Substitutes - Certificated	02NONPC	-	-	-	-
182	0930	10	1160	Extra Pay - Certificated	02NONPC	962.50	962.50	-	962.50
182	0930	10	1190	Hourly - Certificated	02NONPC	5,000.00	-	-	-
182	0930	41	2200	Classified Support	01PC	11,002.00	3,300.03	7,700.04	11,000.07
182	0930	56	2210	OT - Classified Support	02NONPC	-	-	-	-
182	0930	10	2990	Hourly - Other Classified	02NONPC	1,000.00	58.80	-	58.80
182	0930	37	2990	Hourly - Other Classified	02NONPC	-	-	-	-
182	0930	10	3101	STRS - Certificated	01PC	2,784.00	818.61	1,986.48	2,805.09
182	0930	34	3101	STRS - Certificated	01PC	-	-	-	-
182	0930	10	3151	STRS - Certificated - Hourly	02NONPC	-	103.20	-	103.20
182	0930	10	3252	PERS - Classified - Hourly	02NONPC	-	6.97	-	6.97
182	0930	10	3321	Fed Medicare - Certificated	01PC	379.00	114.99	268.44	383.43
182	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
182	0930	41	3322	Fed Medicare - Classified	01PC	160.00	47.85	111.65	159.50
182	0930	41	3332	PARS - Classified	01PC	413.00	123.75	288.75	412.50
182	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	3.65	-	3.65
182	0930	37	3352	Soc Sec - Classified - Hrly	02NONPC	-	-	-	-
182	0930	56	3352	Soc Sec - Classified - Hrly	02NONPC	-	-	-	-
182	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	13.97	-	13.97
182	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.85	-	0.85
182	0930	37	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	-
182	0930	56	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	-
182	0930	10	3411	Health - Certificated	01PC	-	-	700.00	700.00
182	0930	34	3411	Health - Certificated	01PC	-	-	-	-
182	0930	10	3421	Dental - Certificated	01PC	1,438.00	359.43	838.67	1,198.10
182	0930	34	3421	Dental - Certificated	01PC	-	-	-	-
182	0930	10	3431	Vision Svc Plan - Certificated	01PC	153.00	38.07	88.83	126.90
182	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
182	0930	10	3501	SUI - Certificated	01PC	13.00	3.96	9.26	13.22
182	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
182	0930	41	3502	SUI - Classified	01PC	6.00	1.65	3.85	5.50
182	0930	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.48	-	0.48
182	0930	10	3552	SUI - Classified - Hourly	02NONPC	-	0.03	-	0.03
182	0930	37	3552	SUI - Classified - Hourly	02NONPC	-	-	-	-
182	0930	56	3552	SUI - Classified - Hourly	02NONPC	-	-	-	-

182	0930	10	3601	Workers Comp - Certificated	01PC	788.00	238.68	557.25	795.93
182	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
182	0930	41	3602	Workers Comp - Classified	01PC	332.00	99.33	231.77	331.10
182	0930	10	3651	WCI - Certificated - Hourly	02NONPC	-	28.97	-	28.97
182	0930	10	3652	WCI - Classified - Hourly	02NONPC	-	1.77	-	1.77
182	0930	37	3652	WCI - Classified - Hourly	02NONPC	-	-	-	-
182	0930	56	3652	WCI - Classified - Hourly	02NONPC	-	-	-	-
182	0930	10	3701	OPEB, Allocated, certificated	01PC	2,097.00	450.00	1,132.20	1,582.20
182	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
182	0930	10	3901	Other Benefits-Certificated	01PC	200.00	300.00	-	300.00
182	0930	10	4210	Books Other Than Textbooks	02NONPC	-	-	-	2,500.00
182	0930	10	4300	Materials and Supplies	02NONPC	62,777.48	15,378.39	5,991.97	78,750.00
182	0930	10	4315	Holding Account (no expenses)	02NONPC	20,218.00	-	-	-
182	0930	40	4315	Holding Account (no expenses)	02NONPC	-	-	-	-
182	0930	10	4325	Materials Carryover	02NONPC	-	-	-	-
182	0930	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	68.95	68.95	-	68.95
182	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	5,000.00	1,305.82	-	5,000.00
182	0930	55	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	502.68
182	0930	55	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	-	-	-	1,000.00
182	0930	10	5752	Print Shop - Interfund	02NONPC	-	-	-	-
182	0930	55	5755	Maint Work Orders - Interfund	02NONPC	-	-	-	5,000.00
182	0930	10	5800	Independent Services Contracts	02NONPC	-	-	-	-
182	0930	10	5885	Software License/Maintenance	02NONPC	2,750.08	2,523.01	-	2,523.01
182	0930	39	5965	Postage	02NONPC	-	-	-	1,000.00
						143,482.01			143,482.01

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
182	3070	10	1150	Substitutes - Certificated	02NONPC	4,339.00	-	-	3,000.00
182	3070	10	1160	Extra Pay - Certificated	02NONPC	17,052.50	17,586.50	-	17,586.50
182	3070	10	1190	Hourly - Certificated	02NONPC	5,550.50	1,490.54	-	5,000.00
182	3070	36	1300	Supv/Admin - Certificated	01PC	36,098.00	10,622.88	25,749.67	36,372.55
182	3070	10	2100	Instr. Assistants - Classified	01PC	9,702.00	2,938.18	7,311.32	10,249.50
182	3070	10	2960	Compensation for Extra Help	02NONPC	1,123.85	1,123.85	-	1,123.85
182	3070	10	2990	Hourly - Other Classified	02NONPC	876.15	-	-	1,000.00
182	3070	36	3101	STRS - Certificated	01PC	3,873.00	1,139.82	2,762.94	3,902.76
182	3070	10	3151	STRS - Certificated - Hourly	02NONPC	745.00	2,011.53	-	2,011.53
182	3070	10	3302	OASDI/Medicare-Classified	01PC	602.00	182.17	453.30	635.47
182	3070	36	3321	Fed Medicare - Certificated	01PC	527.00	158.37	373.37	531.74
182	3070	10	3322	Fed Medicare - Classified	01PC	142.00	42.61	106.01	148.62
182	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	69.68	-	69.68
182	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	101.00	276.65	-	276.65
182	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	16.30	-	16.30
182	3070	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	-	-	-
182	3070	36	3411	Health - Certificated	01PC	-	-	700.00	700.00
182	3070	36	3421	Dental - Certificated	01PC	1,438.00	359.43	838.67	1,198.10
182	3070	36	3431	Vision Svc Plan - Certificated	01PC	153.00	38.07	88.83	126.90
182	3070	36	3501	SUI - Certificated	01PC	19.00	5.46	12.87	18.33
182	3070	10	3502	SUI - Classified	01PC	5.00	1.47	3.66	5.13
182	3070	10	3551	SUI - Certificated - Hourly	02NONPC	3.00	9.54	-	9.54
182	3070	10	3552	SUI - Classified - Hourly	02NONPC	-	0.56	-	0.56
182	3070	36	3601	Workers Comp - Certificated	01PC	1,093.00	328.77	775.07	1,103.84
182	3070	10	3602	Workers Comp - Classified	01PC	293.00	88.45	220.07	308.52
182	3070	10	3651	WCI - Certificated - Hourly	02NONPC	209.00	574.23	-	574.23
182	3070	10	3652	WCI - Classified - Hourly	02NONPC	-	33.83	-	33.83
182	3070	36	3701	OPEB, Allocated, certificated	01PC	2,097.00	450.00	1,132.20	1,582.20
182	3070	36	3901	Other Benefits-Certificated	01PC	200.00	300.00	-	300.00
182	3070	10	4210	Books Other Than Textbooks	02NONPC	-	-	-	-
182	3070	37	4210	Books Other Than Textbooks	02NONPC	-	-	-	-
182	3070	10	4300	Materials and Supplies	02NONPC	88,551.74	19,645.66	618.03	69,000.00
182	3070	37	4300	Materials and Supplies	02NONPC	-	-	-	5,000.00
182	3070	39	4300	Materials and Supplies	02NONPC	-	-	-	1,000.00
182	3070	10	4315	Holding Account (no expenses)	02NONPC	2,135.93	-	-	-
182	3070	10	4325	Materials Carryover	02NONPC	-	-	-	-
182	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	3,000.00	-	1,958.73	5,000.00

182	3070	37	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	500.00
182	3070	39	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	1,000.00
182	3070	10	5210	Conferences	02NONPC	2,000.00	1,020.00	-	2,000.00
182	3070	37	5752	Print Shop - Interfund	02NONPC	1,000.00	-	-	1,000.00
182	3070	55	5755	Maint Work Orders - Interfund	02NONPC	1,000.00	-	-	5,000.00
182	3070	10	5800	Independent Services Contracts	02NONPC	575.00	575.00	200.00	1,000.00
182	3070	10	5885	Software License/Maintenance	02NONPC	7,083.00	7,083.00	-	10,000.00
182	3070	39	5965	Postage	02NONPC	706.85	811.99	-	1,158.19
		10	5894	fingerprint					250
		10	5895	field trip					2500
						192,294.52			192,294.52