

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
231	0701	10	1150	Substitutes - Certificated	02NONPC	2,500.00	840.00	-	2,500.00
231	0701	10	1160	Extra Pay - Certificated	02NONPC	-	137.50	-	137.50
231	0701	41	2200	Classified Support	01PC	11,001.00	5,500.00	5,500.00	11,000.00
231	0701	39	2410	Overtime - Cler/Tech/Other	02NONPC	2,000.00	1,129.93	-	2,000.00
231	0701	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	-	-	-
231	0701	10	3151	STRS - Certificated - Hourly	02NONPC	-	14.74	-	14.74
231	0701	41	3322	Fed Medicare - Classified	01PC	160.00	79.70	79.75	159.45
231	0701	41	3332	PARS - Classified	01PC	413.00	206.20	206.25	412.45
231	0701	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	70.06	-	70.06
231	0701	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	2.00	-	2.00
231	0701	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	16.38	-	16.38
231	0701	41	3502	SUI - Classified	01PC	6.00	2.70	2.75	5.45
231	0701	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.07	-	0.07
231	0701	39	3552	SUI - Classified - Hourly	02NONPC	-	0.56	-	0.56
231	0701	41	3602	Workers Comp - Classified	01PC	332.00	165.50	165.55	331.05
231	0701	10	3651	WCI - Certificated - Hourly	02NONPC	-	4.14	-	4.14
231	0701	39	3652	WCI - Classified - Hourly	02NONPC	-	34.01	-	34.01
231	0701	10	4210	Books Other Than Textbooks	02NONPC	1,142.59	1,580.59	-	1,580.59
231	0701	37	4210	Books Other Than Textbooks	02NONPC	1,647.76	91.94	1,553.25	1,645.19
231	0701	10	4300	Materials and Supplies	02NONPC	31,443.22	19,041.15	1,434.21	20,475.36
231	0701	37	4300	Materials and Supplies	02NONPC	1,527.00	30.16	78.84	109.00
231	0701	39	4300	Materials and Supplies	02NONPC	3,200.00	2,586.26	522.37	3,108.63
231	0701	43	4300	Materials and Supplies	02NONPC	-	128.69	2.21	130.90
231	0701	10	4315	Holding Account (no expenses)	02NONPC	-	-	-	4,031.60
231	0701	10	4325	Materials Carryover	02NONPC	-	-	-	-
231	0701	10	4400	Furniture & Equipment 500-9999	02NONPC	15,912.00	15,614.00	-	15,614.00
231	0701	39	4400	Furniture & Equipment 500-9999	02NONPC	2,900.00	2,750.83	-	2,750.83
231	0701	43	4400	Furniture & Equipment 500-9999	02NONPC	250.00	-	-	-
231	0701	40	5100	Subagreements/Services	02NONPC	-	-	-	-
231	0701	10	5210	Conferences	02NONPC	3,250.00	1,358.74	-	3,250.00
231	0701	39	5210	Conferences	02NONPC	932.00	-	-	932.00
231	0701	37	5618	Equipment Rentals/Lease	02NONPC	-	-	-	-
231	0701	39	5618	Equipment Rentals/Lease	02NONPC	1,000.00	-	-	-
231	0701	10	5652	Equipment Repair	02NONPC	-	-	-	-
231	0701	10	5712	Print Shop - Trsf w/in fund	02NONPC	200.00	44.80	-	200.00
231	0701	39	5712	Print Shop - Trsf w/in fund	02NONPC	2,000.00	454.19	-	2,000.00
231	0701	10	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	500.00	-	-	-

231	0701	55	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	568.00	349.90	-	349.90
231	0701	10	5750	Intrfnd Trsf-Direct Supp Costs	02NONPC	-	-	-	-
231	0701	10	5800	Independent Services Contracts	02NONPC	600.00	-	-	600.00
231	0701	10	5885	Software License/Maintenance	02NONPC	500.00	107.91	-	500.00
231	0701	10	5890	Other Operating Expense	02NONPC	200.00	153.00	-	153.00
231	0701	10	5965	Postage	02NONPC	-	36.30	-	150.00
231	0701	39	5965	Postage	02NONPC	1,100.00	1,015.71	-	1,015.71
231	701	10	4400	Materials - Technology					7500
231	701	10	1150	Substitutes					2500
						85,284.57			85,284.57

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
231	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
231	0930	34	1100	Teachers - Certificated	01PC	76,024.00	37,172.29	38,781.08	75,953.37
231	0930	10	1150	Substitutes - Certificated	02NONPC	6,509.00	1,320.00	-	6,500.00
231	0930	10	1160	Extra Pay - Certificated	02NONPC	2,169.00	262.50	-	2,500.00
231	0930	39	1350	Substitutes - Supv/Admin -Cert	02NONPC	2,000.00	2,187.96	-	2,500.00
231	0930	57	2200	Classified Support	01PC	-	-	-	-
231	0930	39	2410	Overtime - Cler/Tech/Other	02NONPC	2,500.00	475.96	-	2,500.00
231	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
231	0930	34	3101	STRS - Certificated	01PC	8,158.00	3,988.56	4,161.21	8,149.77
231	0930	10	3151	STRS - Certificated - Hourly	02NONPC	931.00	26.22	-	26.22
231	0930	57	3202	PERS - Classified	01PC	-	-	-	-
231	0930	57	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
231	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
231	0930	34	3321	Fed Medicare - Certificated	01PC	1,100.00	531.29	562.33	1,093.62
231	0930	57	3322	Fed Medicare - Classified	01PC	-	-	-	-
231	0930	39	3352	Soc Sec - Classified - Hrly	02NONPC	30.00	29.51	-	29.51
231	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	126.00	3.80	-	3.80
231	0930	39	3361	Fed Medicare-Certificated-Hrly	02NONPC	12.00	31.72	-	31.72
231	0930	39	3362	Fed Medicare- Classified -Hrly	02NONPC	7.00	6.90	-	6.90
231	0930	34	3411	Health - Certificated	01PC	4,048.00	1,065.11	-	1,065.11
231	0930	57	3412	Health - Classified	01PC	-	-	-	-
231	0930	34	3421	Dental - Certificated	01PC	1,342.00	359.40	-	359.40
231	0930	57	3422	Dental - Classified	01PC	-	-	-	-
231	0930	34	3431	Vision Svc Plan - Certificated	01PC	143.00	38.10	-	38.10
231	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
231	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
231	0930	34	3501	SUI - Certificated	01PC	39.00	18.34	19.39	37.73
231	0930	57	3502	SUI - Classified	01PC	-	-	-	-
231	0930	10	3551	SUI - Certificated - Hourly	02NONPC	4.00	0.14	-	0.14
231	0930	39	3551	SUI - Certificated - Hourly	02NONPC	1.00	1.09	-	1.09
231	0930	39	3552	SUI - Classified - Hourly	02NONPC	1.00	0.24	-	0.24
231	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
231	0930	34	3601	Workers Comp - Certificated	01PC	2,283.00	1,102.86	1,167.31	2,270.17
231	0930	57	3602	Workers Comp - Classified	01PC	-	-	-	-
231	0930	10	3651	WCI - Certificated - Hourly	02NONPC	261.00	7.90	-	7.90
231	0930	39	3651	WCI - Certificated - Hourly	02NONPC	24.00	65.86	-	65.86
231	0930	39	3652	WCI - Classified - Hourly	02NONPC	15.00	14.32	-	14.32

231	0930	34	3701	OPEB, Allocated, certificated	01PC	1,977.00	450.00	-	450.00
231	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
231	0930	34	3901	Other Benefits-Certificated	01PC	160.00	200.00	-	200.00
231	0930	10	4210	Books Other Than Textbooks	02NONPC	4,000.00	183.30	-	183.30
231	0930	10	4300	Materials and Supplies	02NONPC	169,336.00	88,639.66	41,303.06	170,000.00
231	0930	39	4300	Materials and Supplies	02NONPC	6,500.00	2,575.55	-	2,575.55
231	0930	10	4315	Holding Account (no expenses)	02NONPC	5,660.00	-	-	6,328.27
231	0930	10	4325	Materials Carryover	02NONPC	4,635.87	-	-	-
231	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	15,000.00	11,867.38	2,669.41	17,500.00
231	0930	39	4400	Furniture & Equipment 500-9999	02NONPC	5,000.00	-	-	6,500.00
231	0930	10	5210	Conferences	02NONPC	6,204.00	4,645.97	3,446.20	14,840.00
231	0930	39	5210	Conferences	02NONPC	3,570.00	2,687.78	1,750.00	4,437.78
231	0930	10	5713	Transport Svc-Trsf w/in fund	02NONPC	1,000.00	-	-	-
231	0930	10	5885	Software License/Maintenance	02NONPC	-	-	-	-
231	0930	39	5974	Cellular Phones	02NONPC	-	-	100.00	100.00
231	930	10	4210	Books Other than texts					4500
231	930	10	4400	Materials - Technology					
231	930	10	1160	Teacher Extra Pay					
231	930	10	1150	Substitutes					
						330,769.87			330,769.87

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
231	3068	38	2200	Classified Support	01PC	20,405.00	11,177.36	11,657.58	25,000.00
231	3068	38	2210	OT - Classified Support	02NONPC	51,085.00	246.42	-	51,085.00
231	3068	38	2260	Extra Pay - Class Support	02NONPC	1,500.00	417.55	-	1,500.00
231	3068	38	3202	PERS - Classified	01PC	2,584.00	1,324.20	1,381.07	2,705.27
231	3068	38	3252	PERS - Classified - Hourly	02NONPC	-	49.47	-	49.47
231	3068	38	3302	OASDI/Medicare-Classified	01PC	1,387.00	753.75	722.77	1,476.52
231	3068	38	3322	Fed Medicare - Classified	01PC	324.00	176.29	169.03	345.32
231	3068	38	3352	Soc Sec - Classified - Hrly	02NONPC	3,260.00	41.16	-	41.16
231	3068	38	3362	Fed Medicare- Classified -Hrly	02NONPC	763.00	9.62	-	9.62
231	3068	38	3412	Health - Classified	01PC	-	-	700.00	700.00
231	3068	38	3422	Dental - Classified	01PC	1,438.00	599.05	599.05	1,198.10
231	3068	38	3432	Vision Svc Plan - Classified	01PC	153.00	63.45	63.45	126.90
231	3068	38	3502	SUI - Classified	01PC	12.00	6.09	5.83	11.92
231	3068	38	3552	SUI - Classified - Hourly	02NONPC	26.00	0.33	-	0.33
231	3068	38	3602	Workers Comp - Classified	01PC	674.00	365.93	350.89	716.82
231	3068	38	3652	WCI - Classified - Hourly	02NONPC	1,583.00	19.99	-	19.99
231	3068	38	3702	OPEB, Allocated, classified	01PC	2,097.00	750.00	898.58	1,648.58
231	3068	38	3902	Other Benefits-Classified	01PC	1,960.00	980.00	-	980.00
231	3068	38	4315	Holding Account (no expenses)	02NONPC	-	-	-	-
231	3068	38	4325	Materials Carryover	02NONPC	3,486.63	-	-	5,122.63
						92,737.63			92,737.63

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
231	3070	10	1150	Substitutes - Certificated	02NONPC	20,000.00	240.00	-	20,000.00
231	3070	10	1160	Extra Pay - Certificated	02NONPC	30,372.00	5,025.00	-	35,000.00
231	3070	10	2160	Extra Pay - IA - Classified	02NONPC	500.00	328.24	-	328.24
231	3070	10	2190	Other Instructional Assistants	02NONPC	-	252.16	-	252.16
231	3070	57	2200	Classified Support	01PC	8,468.00	3,862.14	5,334.01	15,000.00
231	3070	37	2210	OT - Classified Support	02NONPC	2,258.00	257.98	-	2,258.00
231	3070	57	2260	Extra Pay - Class Support	02NONPC	500.00	56.70	-	56.70
231	3070	37	2400	Clerical/Tech/Other Office	01PC	2,273.00	-	-	-
231	3070	37	2410	Overtime - Cler/Tech/Other	02NONPC	1,000.00	274.64	-	274.64
231	3070	39	2410	Overtime - Cler/Tech/Other	02NONPC	4,517.00	2,483.64	-	2,483.64
231	3070	10	3151	STRS - Certificated - Hourly	02NONPC	3,259.00	539.14	-	539.14
231	3070	10	3152	STRS - Classified - Hourly	02NONPC	-	-	-	-
231	3070	37	3202	PERS - Classified	01PC	269.00	-	-	269.00
231	3070	57	3202	PERS - Classified	01PC	1,003.00	457.56	631.92	1,089.48
231	3070	10	3252	PERS - Classified - Hourly	02NONPC	-	68.76	-	68.76
231	3070	57	3252	PERS - Classified - Hourly	02NONPC	-	6.72	-	6.72
231	3070	37	3302	OASDI/Medicare-Classified	01PC	141.00	-	-	141.00
231	3070	57	3302	OASDI/Medicare-Classified	01PC	504.00	177.44	330.71	508.15
231	3070	37	3322	Fed Medicare - Classified	01PC	33.00	-	-	33.00
231	3070	57	3322	Fed Medicare - Classified	01PC	118.00	41.50	77.34	118.84
231	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	35.98	-	35.98
231	3070	37	3352	Soc Sec - Classified - Hrly	02NONPC	140.00	33.03	-	33.03
231	3070	39	3352	Soc Sec - Classified - Hrly	02NONPC	280.00	153.99	-	153.99
231	3070	57	3352	Soc Sec - Classified - Hrly	02NONPC	-	3.52	-	3.52
231	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	440.00	72.89	-	72.89
231	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	8.42	-	8.42
231	3070	37	3362	Fed Medicare- Classified -Hrly	02NONPC	33.00	7.72	-	7.72
231	3070	39	3362	Fed Medicare- Classified -Hrly	02NONPC	65.00	36.01	-	36.01
231	3070	57	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.82	-	0.82
231	3070	37	3412	Health - Classified	01PC	1,075.00	-	-	1,075.00
231	3070	57	3412	Health - Classified	01PC	4,838.00	1,667.80	2,041.27	3,709.07
231	3070	37	3422	Dental - Classified	01PC	108.00	-	-	108.00
231	3070	57	3422	Dental - Classified	01PC	488.00	174.80	213.94	388.74
231	3070	37	3432	Vision Svc Plan - Classified	01PC	11.00	-	-	11.00
231	3070	57	3432	Vision Svc Plan - Classified	01PC	52.00	18.51	22.66	41.17
231	3070	37	3502	SUI - Classified	01PC	1.00	-	-	1.00
231	3070	57	3502	SUI - Classified	01PC	4.00	1.41	2.67	4.08

231	3070	10	3551	SUI - Certificated - Hourly	02NONPC	15.00	2.52	-	2.52
231	3070	10	3552	SUI - Classified - Hourly	02NONPC	-	0.29	-	0.29
231	3070	37	3552	SUI - Classified - Hourly	02NONPC	1.00	0.27	-	0.27
231	3070	39	3552	SUI - Classified - Hourly	02NONPC	2.00	1.24	-	1.24
231	3070	57	3552	SUI - Classified - Hourly	02NONPC	-	0.03	-	0.03
231	3070	37	3602	Workers Comp - Classified	01PC	68.00	-	-	-
231	3070	57	3602	Workers Comp - Classified	01PC	244.00	86.15	160.55	246.70
231	3070	10	3651	WCI - Certificated - Hourly	02NONPC	914.00	151.26	-	151.26
231	3070	10	3652	WCI - Classified - Hourly	02NONPC	-	17.47	-	17.47
231	3070	37	3652	WCI - Classified - Hourly	02NONPC	68.00	16.03	-	16.03
231	3070	39	3652	WCI - Classified - Hourly	02NONPC	136.00	74.76	-	74.76
231	3070	57	3652	WCI - Classified - Hourly	02NONPC	-	1.71	-	1.71
231	3070	37	3702	OPEB, Allocated, classified	01PC	162.00	-	-	-
231	3070	57	3702	OPEB, Allocated, classified	01PC	716.00	218.85	320.92	539.77
231	3070	10	4210	Books Other Than Textbooks	02NONPC	5,000.00	-	-	5,000.00
231	3070	10	4300	Materials and Supplies	02NONPC	27,000.00	4,773.88	978.75	27,000.00
231	3070	39	4300	Materials and Supplies	02NONPC	-	-	-	-
231	3070	10	4315	Holding Account (no expenses)	02NONPC	2,891.00	-	-	5,745.04
231	3070	10	4325	Materials Carryover	02NONPC	12,011.51	-	-	12,011.51
231	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	10,000.00	-	2,392.83	10,000.00
231	3070	39	4400	Furniture & Equipment 500-9999	02NONPC	2,948.00	-	-	-
231	3070	10	5210	Conferences	02NONPC	3,000.00	1,895.50	-	3,000.00
231	3070	39	5210	Conferences	02NONPC	2,000.00	863.56	-	2,000.00
231	3070	39	5652	Equipment Repair	02NONPC	-	-	-	-
231	3070	37	5712	Print Shop - Trsf w/in fund	02NONPC	500.00	-	-	500.00
231	3070	10	5713	Transport Svc-Trsf w/in fund	02NONPC	500.00	-	-	500.00
231	3070	10	5800	Independent Services Contracts	02NONPC	-	-	-	-
231	3070	10	5885	Software License/Maintenance	02NONPC	9,000.00	-	-	9,000.00
231	3070	39	5965	Postage	02NONPC	100.00	-	-	100.00
						160,026.51			160,026.51