

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
191	0301	10	1100	Teachers - Certificated	01PC	8,598.00	-	8,462.08	8,598.00
191	0301	10	1150	Substitutes - Certificated	02NONPC	-	5,460.00	-	5,560.00
191	0301	10	1160	Extra Pay - Certificated	02NONPC	3,148.01	3,935.00	-	3,994.97
191	0301	40	1200	Pupil Support - Certificated	01PC	-	-	-	-
191	0301	10	2100	Instr. Assistants - Classified	01PC	-	-	-	-
191	0301	10	2160	Extra Pay - IA - Classified	02NONPC	-	-	-	-
191	0301	10	3101	STRS - Certificated	01PC	923.00	-	907.98	923.00
191	0301	40	3101	STRS - Certificated	01PC	-	-	-	-
191	0301	10	3151	STRS - Certificated - Hourly	02NONPC	147.53	185.75	-	147.53
191	0301	10	3252	PERS - Classified - Hourly	02NONPC	-	-	-	-
191	0301	10	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
191	0301	10	3321	Fed Medicare - Certificated	01PC	125.00	-	122.70	125.00
191	0301	40	3321	Fed Medicare - Certificated	01PC	-	-	-	-
191	0301	10	3322	Fed Medicare - Classified	01PC	-	-	-	-
191	0301	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	-	-	-
191	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	24.58	57.09	-	24.58
191	0301	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	-
191	0301	10	3371	Ret In Lieu Soc Sec-Certif-Hrl	02NONPC	11.95	82.63	-	11.95
191	0301	10	3411	Health - Certificated	01PC	2,130.00	-	-	2,130.00
191	0301	10	3421	Dental - Certificated	01PC	240.00	-	-	240.00
191	0301	10	3431	Vision Svc Plan - Certificated	01PC	25.00	-	-	25.00
191	0301	10	3501	SUI - Certificated	01PC	4.00	-	4.23	4.00
191	0301	40	3501	SUI - Certificated	01PC	-	-	-	-
191	0301	10	3502	SUI - Classified	01PC	-	-	-	-
191	0301	10	3551	SUI - Certificated - Hourly	02NONPC	0.87	1.99	-	0.87
191	0301	10	3552	SUI - Classified - Hourly	02NONPC	-	-	-	-
191	0301	10	3601	Workers Comp - Certificated	01PC	259.00	-	254.71	259.00
191	0301	40	3601	Workers Comp - Certificated	01PC	-	-	-	-
191	0301	10	3602	Workers Comp - Classified	01PC	-	-	-	-
191	0301	10	3651	WCI - Certificated - Hourly	02NONPC	51.00	118.47	-	51.00
191	0301	10	3652	WCI - Classified - Hourly	02NONPC	-	-	-	-
191	0301	10	3701	OPEB, Allocated, certificated	01PC	359.00	-	-	359.00
191	0301	10	4210	Books Other Than Textbooks	02NONPC	618.03	163.36	-	163.36
191	0301	37	4210	Books Other Than Textbooks	02NONPC	500.00	-	-	-
191	0301	10	4300	Materials and Supplies	02NONPC	13,454.84	8,637.56	4,469.02	13,106.58
191	0301	39	4300	Materials and Supplies	02NONPC	1,000.00	-	-	-
191	0301	10	4315	Holding Account (no expenses)	02NONPC	328.00	-	-	-

191	0301	10	4325	Materials Carryover	02NONPC	-	-	-	-
191	0301	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	500.00	73.38	-	500.00
191	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
191	0301	10	5210	Conferences	02NONPC	2,100.00	-	-	-
191	0301	10	5230	Business Mileage & Othr Exp	02NONPC	113.30	113.30	-	113.30
191	0301	39	5618	Equipment Rentals/Lease	02NONPC	500.00	-	-	-
191	0301	10	5711	Library Med Svc-Trsf w/in fund	02NONPC	-	433.00	-	433.00
191	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	45.26	176.78	-	176.78
191	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	1,419.00	-	-	-
191	0301	10	5760	Food Services Trsf -Interfund	02NONPC	151.00	151.00	-	151.00
191	0301	10	5800	Independent Services Contracts	02NONPC	1,800.00	1,800.00	-	1,800.00
191	0301	10	5885	Software License/Maintenance	02NONPC	2,469.60	2,169.60	300.00	2,469.60
191	0301	10	5890	Other Operating Expense	02NONPC	181.00	149.56	31.44	181.00
191	0301	39	5965	Postage	02NONPC	500.00	196.00	-	196.00
191	0301	10	6490	New Furniture or Equipment	02NONPC	-	-	2,682.45	2,682.45
191	0301	39	6490	New Furniture or Equipment	02NONPC	2,700.00	-	-	-
						44,426.97			44,426.97

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191	0930	10	1100	Teachers - Certificated	01PC	-	-	-	4,000.00
191	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
191	0930	10	1150	Substitutes - Certificated	02NONPC	5,500.00	840.00	-	1,000.00
191	0930	10	1160	Extra Pay - Certificated	02NONPC	-	593.75	-	2,587.75
191	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
191	0930	34	3101	STRS - Certificated	01PC	-	-	-	-
191	0930	10	3151	STRS - Certificated - Hourly	02NONPC	-	5.43	-	-
191	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
191	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
191	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	7.25	-	-
191	0930	10	3371	Ret In Lieu Soc Sec-Certif-Hrl	02NONPC	-	11.72	-	-
191	0930	10	3411	Health - Certificated	01PC	-	-	-	-
191	0930	10	3421	Dental - Certificated	01PC	-	-	-	-
191	0930	34	3421	Dental - Certificated	01PC	-	-	-	-
191	0930	10	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
191	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
191	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
191	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
191	0930	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.31	-	-
191	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
191	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
191	0930	10	3651	WCI - Certificated - Hourly	02NONPC	-	17.87	-	-
191	0930	10	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
191	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
191	0930	34	4210	Books Other Than Textbooks	02NONPC	-	165.00	-	2,200.00
191	0930	10	4300	Materials and Supplies	02NONPC	-	-	-	-
191	0930	10	4325	Materials Carryover	02NONPC	513.75	-	-	-
191	0930	10	5210	Conferences	02NONPC	-	495.00	-	-
191	0930	10	5800	Independent Services Contracts	02NONPC	5,774.00	-	-	2,000.00
191	0930	10	5885	Software License/Maintenance	02NONPC	-	-	-	-
191	0930	10	6490	New Furniture or Equipment	02NONPC	-	-	-	-
						11,787.75			11,787.75

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
191	4657	10	1150	Substitutes - Certificated	02NONNPC				5,000.00
191	4657	10	1160	Extra Pay - Certificated	02NONNPC		881.25		1,000.00
191	4657	10	3361	Fed Medicare-Certificated-Hrly	02NONNPC	-	12.78	-	
191	4657	10	3371	Ret In Lieu Soc Sec-Certif-Hrl	02NONNPC	-	33.04	-	
191	4657	10	3551	SUI - Certificated - Hourly	02NONNPC	-	0.44	-	
191	4657	10	3651	WCI - Certificated - Hourly	02NONNPC	-	26.53	-	
191	4657	10	4210	Books Other Than Textbooks	02NONNPC	-	11,684.49	2,414.78	14,099.27
191	4657	10	4300	Materials and Supplies	02NONNPC	43,081.12	-	5,707.10	10,820.35
191	4657	10	5210	Conferences	02NONNPC	-	3,526.50	375.00	3,901.50
191	4657	10	5885	Software License/Maintenance	02NONNPC				3,000.00
191	4657	10	6490	New Furniture or Equipment	02NONNPC	-	-	-	5,260.00
						43,081.12			43,081.12