

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
132	0301	10	1160	Extra Pay - Certificated	02NONPC	-	200.00	-	500.00
132	0301	41	2200	Classified Support	01PC	9,902.00	2,750.00	2,750.00	9,902.00
132	0301	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	(9.45)	-	50.00
132	0301	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	195.68	-	500.00
132	0301	10	3151	STRS - Certificated - Hourly	02NONPC	-	21.46	-	
132	0301	39	3252	PERS - Classified - Hourly	02NONPC	-	23.18	-	
132	0301	41	3322	Fed Medicare - Classified	01PC	144.00	39.90	39.88	
132	0301	41	3332	PARS - Classified	01PC	372.00	103.15	103.12	
132	0301	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	12.13	-	
132	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	2.90	-	
132	0301	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	2.70	-	
132	0301	41	3502	SUI - Classified	01PC	5.00	1.40	1.38	
132	0301	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.10	-	
132	0301	39	3552	SUI - Classified - Hourly	02NONPC	-	0.10	-	
132	0301	41	3602	Workers Comp - Classified	01PC	298.00	82.80	82.78	
132	0301	10	3651	WCI - Certificated - Hourly	02NONPC	-	6.02	-	
132	0301	39	3652	WCI - Classified - Hourly	02NONPC	-	5.61	-	
132	0301	37	4210	Books Other Than Textbooks	02NONPC	5,153.00	-	-	
132	0301	10	4300	Materials and Supplies	02NONPC	5,961.51	9,025.29	840.93	15,000.00
132	0301	37	4300	Materials and Supplies	02NONPC	-	224.18	-	300.00
132	0301	39	4300	Materials and Supplies	02NONPC	1,500.00	864.34	1,030.05	1,900.00
132	0301	10	4315	Holding Account (no expenses)	02NONPC	1,189.00	-	-	3,948.46
132	0301	10	4325	Materials Carryover	02NONPC	2,450.95	-	-	
132	0301	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	41.16	-	50.00
132	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	
132	0301	39	4400	Furniture & Equipment 500-9999	02NONPC	-	1,350.96	-	1,400.00
132	0301	10	5210	Conferences	02NONPC	5,000.00	-	-	1,000.00
132	0301	39	5652	Equipment Repair	02NONPC	-	100.00	-	400.00
132	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	480.44	-	600.00
132	0301	10	5885	Software License/Maintenance	02NONPC	5,000.00	-	-	
132	0301	37	5885	Software License/Maintenance	02NONPC	-	89.00	624.60	800.00
132	0301	10	5965	Postage	02NONPC	-	9.70	-	25.00
132	0301	39	5965	Postage	02NONPC	-	351.08	-	600.00
						36,975.46			36,975.46

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
132	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
132	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
132	0930	36	1300	Supv/Admin - Certificated	01PC	46,082.00	23,131.67	19,111.36	46,082.00
132	0930	10	2190	Other Instructional Assistants	02NONPC	-	1,476.20	-	-
132	0930	10	2900	Other Classified	01PC	2,041.00	2,040.95	-	2,500.00
132	0930	10	2990	Hourly - Other Classified	02NONPC	-	2,019.71	-	-
132	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
132	0930	34	3101	STRS - Certificated	01PC	-	-	-	-
132	0930	36	3101	STRS - Certificated	01PC	4,946.00	2,471.47	2,050.65	-
132	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
132	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
132	0930	36	3321	Fed Medicare - Certificated	01PC	658.00	315.14	277.11	-
132	0930	10	3322	Fed Medicare - Classified	01PC	30.00	29.59	-	-
132	0930	10	3332	PARS - Classified	01PC	77.00	76.54	-	-
132	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	50.69	-	-
132	0930	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	131.09	-	-
132	0930	34	3411	Health - Certificated	01PC	-	-	-	-
132	0930	36	3411	Health - Certificated	01PC	9,993.00	4,458.18	3,715.15	-
132	0930	34	3421	Dental - Certificated	01PC	-	-	-	-
132	0930	36	3421	Dental - Certificated	01PC	779.00	359.46	299.52	-
132	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
132	0930	36	3431	Vision Svc Plan - Certificated	01PC	83.00	38.10	31.72	-
132	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
132	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
132	0930	36	3501	SUI - Certificated	01PC	23.00	10.85	9.56	-
132	0930	10	3502	SUI - Classified	01PC	2.00	1.02	-	-
132	0930	10	3552	SUI - Classified - Hourly	02NONPC	-	1.75	-	-
132	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
132	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
132	0930	36	3601	Workers Comp - Certificated	01PC	1,367.00	654.20	575.25	-
132	0930	10	3602	Workers Comp - Classified	01PC	62.00	61.44	-	-
132	0930	10	3652	WCI - Classified - Hourly	02NONPC	-	105.23	-	-
132	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
132	0930	36	3701	OPEB, Allocated, certificated	01PC	1,124.00	450.00	449.29	-
132	0930	10	4210	Books Other Than Textbooks	02NONPC	-	585.26	-	700.00
132	0930	10	4300	Materials and Supplies	02NONPC	4,336.00	5,454.72	-	8,000.00
132	0930	10	4315	Holding Account (no expenses)	02NONPC	-	-	-	6,571.00

132	0930	10	4325	Materials Carryover	02NONPC	-	-	-	
132	0930	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	150.10	-	250.00
132	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	-	1,737.46	-	2,500.00
132	0930	10	5800	Independent Services Contracts	02NONPC	-	1,665.50	1,834.50	5,000.00
132	0930	10	5885	Software License/Maintenance	02NONPC	-	27.87	-	
						71,603.00			71,603.00

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
132	3068	10	2160	Extra Pay - IA - Classified	02NONPC	-	137.96	-	500.00
132	3068	38	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	60.10	-	200.00
132	3068	10	2990	Hourly - Other Classified	02NONPC	-	136.04	-	270.00
132	3068	38	2990	Hourly - Other Classified	02NONPC	-	-	-	-
132	3068	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	3.97	-	8.00
132	3068	38	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.87	-	2.00
132	3068	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	10.28	-	22.00
132	3068	38	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	2.25	-	6.00
132	3068	10	3552	SUI - Classified - Hourly	02NONPC	-	0.14	-	1.00
132	3068	38	3552	SUI - Classified - Hourly	02NONPC	-	0.03	-	1.00
132	3068	10	3652	WCI - Classified - Hourly	02NONPC	-	8.24	-	20.00
132	3068	38	3652	WCI - Classified - Hourly	02NONPC	-	1.81	-	4.00
132	3068	38	4300	Materials and Supplies	02NONPC	1,481.00	127.44	-	300.00
132	3068	38	4315	Holding Account (no expenses)	02NONPC	151.00	-	-	258.00
132	3068	38	5890	Other Operating Expense	02NONPC	-	33.97	-	40.00
						1,632.00			1,632.00

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
132	3070	10	1150	Substitutes - Certificated	02NONPC	-	-	-	
132	3070	10	1160	Extra Pay - Certificated	02NONPC	-	-	-	
132	3070	36	1300	Supv/Admin - Certificated	01PC	46,082.00	3,813.00	-	46,082.00
132	3070	10	2160	Extra Pay - IA - Classified	02NONPC	-	-	-	
132	3070	10	2190	Other Instructional Assistants	02NONPC	-	-	-	
132	3070	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	-	-	
132	3070	10	2910	Overtime - Other Classified	02NONPC	-	-	-	
132	3070	10	2960	Compensation for Extra Help	02NONPC	-	-	-	26,000.00
132	3070	10	2990	Hourly - Other Classified	02NONPC	-	-	-	
132	3070	36	3101	STRS - Certificated	01PC	4,946.00	409.13	-	
132	3070	10	3151	STRS - Certificated - Hourly	02NONPC	-	-	-	
132	3070	10	3252	PERS - Classified - Hourly	02NONPC	-	-	-	
132	3070	36	3321	Fed Medicare - Certificated	01PC	658.00	51.91	-	
132	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	-	-	
132	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	-	-	
132	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	
132	3070	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	
132	3070	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	-	-	
132	3070	36	3411	Health - Certificated	01PC	9,993.00	743.03	-	
132	3070	36	3421	Dental - Certificated	01PC	779.00	59.90	-	
132	3070	36	3431	Vision Svc Plan - Certificated	01PC	83.00	6.34	-	
132	3070	36	3501	SUI - Certificated	01PC	23.00	1.79	-	
132	3070	10	3551	SUI - Certificated - Hourly	02NONPC	-	-	-	
132	3070	10	3552	SUI - Classified - Hourly	02NONPC	-	-	-	
132	3070	36	3601	Workers Comp - Certificated	01PC	1,367.00	107.76	-	
132	3070	10	3651	WCI - Certificated - Hourly	02NONPC	-	-	-	
132	3070	10	3652	WCI - Classified - Hourly	02NONPC	-	-	-	
132	3070	39	3652	WCI - Classified - Hourly	02NONPC	-	-	-	
132	3070	36	3701	OPEB, Allocated, certificated	01PC	1,124.00	75.00	-	
132	3070	10	3712	Retiree Health - Classified	01PC	100.00	-	-	
132	3070	10	4210	Books Other Than Textbooks	02NONPC	200.00	-	-	1,000.00
132	3070	37	4210	Books Other Than Textbooks	02NONPC	-	-	-	7,000.00
132	3070	10	4300	Materials and Supplies	02NONPC	8,945.00	1,735.83	-	4,000.00
132	3070	10	4315	Holding Account (no expenses)	02NONPC	4,731.00	-	-	6,102.13
132	3070	10	4325	Materials Carryover	02NONPC	5,763.33	-	-	
132	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	5,955.80	-	-	
132	3070	10	5210	Conferences	02NONPC	100.00	-	-	1,000.00

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
132	3070	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	-	-	1,000.00
132	3070	10	5800	Independent Services Contracts	02NONPC	11,600.00	-	-	12,000.00
132	3070	36	5800	Independent Services Contracts	02NONPC	2,000.00	-	-	
132	3070	10	5885	Software License/Maintenance	02NONPC	3,734.00	3,500.00	-	4,000.00
						108,184.13			108,184.13