

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
174	0930	10	1100	Teachers - Certificated	01PC	15,256.00	12,466.62	2,789.00	15256.00
174	0930	34	1100	Teachers - Certificated	01PC	-	-	-	
174	0930	10	1160	Extra Pay - Certificated	02NONPC	6,768.00	3,067.50	-	3068.00
174	0930	34	1160	Extra Pay - Certificated	02NONPC	94.00	93.75	-	94.00
174	0930	39	1350	Substitutes - Supv/Admin -Cert	02NONPC	2,000.00	380.79	-	2000.00
174	0930	38	2200	Classified Support	01PC	-	-	-	
174	0930	37	2210	OT - Classified Support	02NONPC	1,175.00	1,174.34	-	1175.00
174	0930	38	2210	OT - Classified Support	02NONPC	-	-	-	
174	0930	37	2260	Extra Pay - Class Support	02NONPC	-	-	-	
174	0930	37	2400	Clerical/Tech/Other Office	01PC	34,734.00	13,025.48	21,708.00	34734.00
174	0930	39	2400	Clerical/Tech/Other Office	01PC	2,787.00	2,786.40	-	2787.00
174	0930	37	2460	Extra Pay - Cler/Tech/Other	02NONPC	5,000.00	1,327.16	-	5000.00
174	0930	10	2910	Overtime - Other Classified	02NONPC	477.00	476.47	-	477.00
174	0930	10	2960	Compensation for Extra Help	02NONPC	-	-	-	
174	0930	10	2990	Hourly - Other Classified	02NONPC	3,440.00	3,439.40	-	3440.00
174	0930	37	2990	Hourly - Other Classified	02NONPC	909.00	908.39	-	909.00
174	0930	10	3101	STRS - Certificated	01PC	2,729.00	1,337.68	1,390.83	2729.00
174	0930	34	3101	STRS - Certificated	01PC	-	-	-	
174	0930	10	3151	STRS - Certificated - Hourly	02NONPC	330.00	329.06	-	330.00
174	0930	34	3151	STRS - Certificated - Hourly	02NONPC	11.00	10.05	-	11.00
174	0930	37	3202	PERS - Classified	01PC	3,462.00	1,076.88	2,371.70	3462.00
174	0930	38	3202	PERS - Classified	01PC	-	-	-	
174	0930	10	3252	PERS - Classified - Hourly	02NONPC	229.00	228.80	-	229.00
174	0930	37	3252	PERS - Classified - Hourly	02NONPC	158.00	157.23	-	158.00
174	0930	38	3252	PERS - Classified - Hourly	02NONPC	-	-	-	
174	0930	37	3302	OASDI/Medicare-Classified	01PC	1,811.00	569.78	1,241.20	1811.00
174	0930	38	3302	OASDI/Medicare-Classified	01PC	-	-	-	
174	0930	10	3321	Fed Medicare - Certificated	01PC	369.00	180.78	187.95	369.00
174	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	
174	0930	37	3322	Fed Medicare - Classified	01PC	483.00	190.32	290.28	483.00
174	0930	38	3322	Fed Medicare - Classified	01PC	-	-	-	
174	0930	39	3322	Fed Medicare - Classified	01PC	41.00	40.40	-	41.00
174	0930	37	3332	PARS - Classified	01PC	148.00	147.58	-	148.00
174	0930	39	3332	PARS - Classified	01PC	104.00	104.49	-	104.00
174	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	150.00	149.29	-	150.00

174	0930	37	3352	Soc Sec - Classified - Hrly	02NONPC	212.00	211.42	-	212.00
174	0930	38	3352	Soc Sec - Classified - Hrly	02NONPC	-	-	-	
174	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	45.00	44.46	-	45.00
174	0930	34	3361	Fed Medicare-Certificated-Hrly	02NONPC	2.00	1.36	-	2.00
174	0930	39	3361	Fed Medicare-Certificated-Hrly	02NONPC	6.00	5.52	-	6.00
174	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	57.00	56.77	-	57.00
174	0930	37	3362	Fed Medicare- Classified -Hrly	02NONPC	50.00	49.45	-	50.00
174	0930	38	3362	Fed Medicare- Classified -Hrly	02NONPC	-	-	-	
174	0930	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	57.00	56.56	-	57.00
174	0930	10	3411	Health - Certificated	01PC	-	-	-	
174	0930	37	3412	Health - Classified	01PC	500.00	-	500.00	500.00
174	0930	38	3412	Health - Classified	01PC	-	-	-	
174	0930	10	3421	Dental - Certificated	01PC	386.00	-	386.00	386.00
174	0930	37	3422	Dental - Classified	01PC	901.00	239.62	599.05	901.00
174	0930	38	3422	Dental - Classified	01PC	-	-	-	
174	0930	10	3431	Vision Svc Plan - Certificated	01PC	37.00	-	-	37.00
174	0930	37	3432	Vision Svc Plan - Classified	01PC	90.00	25.38	63.45	90.00
174	0930	38	3432	Vision Svc Plan - Classified	01PC	-	-	-	
174	0930	10	3501	SUI - Certificated	01PC	13.00	6.25	6.48	13.00
174	0930	34	3501	SUI - Certificated	01PC	-	-	-	
174	0930	37	3502	SUI - Classified	01PC	17.00	6.55	10.01	17.00
174	0930	38	3502	SUI - Classified	01PC	-	-	-	
174	0930	39	3502	SUI - Classified	01PC	1.00	1.39	-	1.00
174	0930	10	3551	SUI - Certificated - Hourly	02NONPC	2.00	1.53	-	2.00
174	0930	34	3551	SUI - Certificated - Hourly	02NONPC	1.00	0.05	-	1.00
174	0930	39	3551	SUI - Certificated - Hourly	02NONPC	1.00	0.19	-	1.00
174	0930	10	3552	SUI - Classified - Hourly	02NONPC	2.00	1.96	-	2.00
174	0930	37	3552	SUI - Classified - Hourly	02NONPC	2.00	1.70	-	2.00
174	0930	38	3552	SUI - Classified - Hourly	02NONPC	-	-	-	
174	0930	10	3601	Workers Comp - Certificated	01PC	766.00	375.23	390.16	766.00
174	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	
174	0930	37	3602	Workers Comp - Classified	01PC	1,002.00	395.08	602.58	1002.00
174	0930	38	3602	Workers Comp - Classified	01PC	-	-	-	
174	0930	39	3602	Workers Comp - Classified	01PC	84.00	83.87	-	84.00
174	0930	10	3651	WCI - Certificated - Hourly	02NONPC	93.00	92.33	-	93.00
174	0930	34	3651	WCI - Certificated - Hourly	02NONPC	3.00	2.82	-	3.00

174	0930	39	3651	WCI - Certificated - Hourly	02NONPC	12.00	11.46	-	12.00
174	0930	10	3652	WCI - Classified - Hourly	02NONPC	118.00	117.85	-	118.00
174	0930	37	3652	WCI - Classified - Hourly	02NONPC	103.00	102.64	-	103.00
174	0930	38	3652	WCI - Classified - Hourly	02NONPC	-	-	-	
174	0930	10	3701	OPEB, Allocated, certificated	01PC	-	-	-	
174	0930	37	3702	OPEB, Allocated, classified	01PC	1,199.00	300.00	898.58	1199.00
174	0930	38	3702	OPEB, Allocated, classified	01PC	-	-	-	
174	0930	37	3902	Other Benefits-Classified	01PC	100.00	100.00	-	100.00
174	0930	10	4210	Books Other Than Textbooks	02NONPC	311.00	310.94	-	311.00
174	0930	10	4300	Materials and Supplies	02NONPC	40,000.00	14,728.83	5,367.58	40000.00
174	0930	37	4300	Materials and Supplies	02NONPC	20,000.00	14,082.82	-	20000.00
174	0930	10	4315	Holding Account (no expenses)	02NONPC	9,075.00	-	-	
174	0930	10	4325	Materials Carryover	02NONPC	-	-	-	
174	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	10,000.00	-	-	10000.00
174	0930	10	5210	Conferences	02NONPC	13,000.00	200.00	7,910.00	13000.00
174	0930	10	5652	Equipment Repair	02NONPC	250.00	250.00	-	250.00
174	0930	10	5712	Print Shop - Trsf w/in fund	02NONPC	2,000.00	702.89	-	2000.00
174	0930	55	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	1,000.00	-	-	1000.00
174	0930	10	5760	Food Services Trsf -Interfund	02NONPC	1,000.00	189.00	-	1000.00
174	0930	10	5800	Independent Services Contracts	02NONPC	5,400.00	5,815.50	3,084.50	5400.00
174	0930	10	5885	Software License/Maintenance	02NONPC	104.00	103.87	-	104.00
174	0930	10	5890	Other Operating Expense	02NONPC	656.00	656.00	-	656.00
174	0930	37	5890	Other Operating Expense	02NONPC	3,277.00	3,277.00	-	3277.00
174	0930	10	5965	Postage	02NONPC	100.00	90.47	-	100.00
174	0930	39	5965	Postage	02NONPC	200.00	197.85	-	200.00
174	0930	58	6270	Building Contractor	02NONPC	-	-	-	
						194,900.00			197,968.72

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
174	3070	10	1100	Teachers - Certificated	01PC	-	14,019.20	-	
174	3070	10	1150	Substitutes - Certificated	02NONPC	12,000.00	8,100.00	-	12000
174	3070	10	1160	Extra Pay - Certificated	02NONPC	45,000.00	18,019.50	-	45000
174	3070	10	2160	Extra Pay - IA - Classified	02NONPC	247.00	246.19	-	247
174	3070	10	2910	Overtime - Other Classified	02NONPC	2,034.00	2,033.87	-	2034
174	3070	10	2990	Hourly - Other Classified	02NONPC	25,000.00	410.80	-	25000
174	3070	10	3101	STRS - Certificated	01PC	3,068.00	1,504.27	1,562.98	3068
174	3070	10	3151	STRS - Certificated - Hourly	02NONPC	1,819.00	1,818.45	-	1819
174	3070	10	3252	PERS - Classified - Hourly	02NONPC	78.09	78.09	-	78.09
174	3070	10	3321	Fed Medicare - Certificated	01PC	408.00	196.91	211.21	408.00
174	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	166.83	166.83	-	166.83
174	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	126.26	261.26	-	126.26
174	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	39.02	39.02	-	39.02
174	3070	10	3411	Health - Certificated	01PC	4,687.00	1,704.20	3,550.42	4684.42
174	3070	10	3421	Dental - Certificated	01PC	549.00	239.60	399.37	549.00
174	3070	10	3431	Vision Svc Plan - Certificated	01PC	56.00	25.40	42.30	56.00
174	3070	10	3501	SUI - Certificated	01PC	14.00	6.80	7.28	14.00
174	3070	10	3551	SUI - Certificated - Hourly	02NONPC	9.05	9.05	-	9.05
174	3070	10	3552	SUI - Classified - Hourly	02NONPC	1.35	1.35	-	1.35
174	3070	10	3601	Workers Comp - Certificated	01PC	847.00	408.74	438.45	847.00
174	3070	10	3651	WCI - Certificated - Hourly	02NONPC	542.41	542.41	-	542.41
174	3070	10	3652	WCI - Classified - Hourly	02NONPC	81.00	80.99	-	81.00
174	3070	10	3701	OPEB, Allocated, certificated	01PC	900.00	300.00	599.05	900.00
174	3070	10	4210	Books Other Than Textbooks	02NONPC	1,272.00	1,272.54	-	1272.54
174	3070	10	4300	Materials and Supplies	02NONPC	14,664.83	2,242.87	-	14664.83
174	3070	37	4300	Materials and Supplies	02NONPC	5,000.00	3,069.53	-	15000.00
174	3070	10	4315	Holding Account (no expenses)	02NONPC	-	-	-	
174	3070	10	4325	Materials Carryover	02NONPC	-	-	-	
174	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	
174	3070	40	5100	Subagreements/Services	02NONPC	-	-	-	
174	3070	10	5712	Print Shop - Trsf w/in fund	02NONPC	77.00	76.60	-	77.00
174	3070	10	5800	Independent Services Contracts	02NONPC	9,700.00	834.00	9,700.00	9700.00
174	3070	10	5885	Software License/Maintenance	02NONPC	-	-	-	
174	3070	37	5885	Software License/Maintenance	02NONPC	5,474.00	5,474.00	-	5474.00



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174	3068	38	2200	Classified Support	01PC	23,985.00	11,786.64	12,197.87	23985.00
174	3068	10	2910	Overtime - Other Classified	02NONPC	2,045.00	2,044.30	-	2045.00
174	3068	10	2990	Hourly - Other Classified	02NONPC	1,645.00	(5.45)	-	1645.00
174	3068	38	3202	PERS - Classified	01PC	2,842.00	1,396.37	1,445.08	2842.00
174	3068	10	3252	PERS - Classified - Hourly	02NONPC	1.00	(0.65)	-	1.00
174	3068	38	3302	OASDI/Medicare-Classified	01PC	1,326.00	570.00	756.27	1326.00
174	3068	38	3322	Fed Medicare - Classified	01PC	287.00	133.15	176.87	287.00
174	3068	10	3352	Soc Sec - Classified - Hrly	02NONPC	127.00	126.40	-	127.00
174	3068	10	3362	Fed Medicare- Classified -Hrly	02NONPC	29.56	29.56	-	29.56
174	3068	38	3412	Health - Classified	01PC	15,000.00	7,430.30	7,430.30	15000.00
174	3068	38	3422	Dental - Classified	01PC	1,372.00	599.05	599.05	1372.00
174	3068	38	3432	Vision Svc Plan - Classified	01PC	139.00	63.45	63.45	139.00
174	3068	38	3502	SUI - Classified	01PC	11.00	4.60	6.10	11.00
174	3068	10	3552	SUI - Classified - Hourly	02NONPC	1.04	1.02	-	1.04
174	3068	38	3602	Workers Comp - Classified	01PC	650.00	276.41	367.16	650.00
174	3068	10	3652	WCI - Classified - Hourly	02NONPC	61.40	61.37	-	61
174	3068	38	3702	OPEB, Allocated, classified	01PC	1,650.00	750.00	898.58	61.40
174	3068	10	4315	Holding Account (no expenses)	02NONPC	-	-	-	
174	3068	38	4315	Holding Account (no expenses)	02NONPC	(384.00)	384.00	-	384.00
174	3068	10	5760	Food Services Trsf -Interfund	02NONPC	750.00	391.50	-	750.00
						51,538.00			51,538