

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
355	0930	10	1100	Teachers - Certificated	01PC	26,275.00	13,219.39	13,395.11	26,614.50
355	0930	34	1100	Teachers - Certificated	01PC	25,250.00	12,463.27	12,867.30	25,330.57
355	0930	10	1150	Substitutes - Certificated	02NONPC	28,596.00	960.00	-	20,000.00
355	0930	10	1160	Extra Pay - Certificated	02NONPC	28,596.00	625.00	-	20,000.00
355	0930	10	2100	Instr. Assistants - Classified	01PC	-	-	-	-
355	0930	57	2200	Classified Support	01PC	-	-	-	-
355	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
355	0930	34	3101	STRS - Certificated	01PC	3,010.00	1,337.30	1,380.66	2,717.96
355	0930	10	3102	STRS - Classified	01PC	-	-	-	-
355	0930	10	3151	STRS - Certificated - Hourly	02NONPC	6,137.00	67.05	-	67.05
355	0930	10	3201	PERS - Certificated	01PC	4,113.00	1,566.09	1,586.92	3,153.01
355	0930	10	3202	PERS - Classified	01PC	-	-	-	-
355	0930	57	3202	PERS - Classified	01PC	-	-	-	-
355	0930	10	3301	OASDI/Medicare-Certificated	01PC	2,111.00	774.25	830.50	1,604.75
355	0930	10	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
355	0930	57	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
355	0930	10	3321	Fed Medicare - Certificated	01PC	877.00	181.08	194.23	375.31
355	0930	34	3321	Fed Medicare - Certificated	01PC	667.00	184.50	186.58	371.08
355	0930	10	3322	Fed Medicare - Classified	01PC	-	-	-	-
355	0930	57	3322	Fed Medicare - Classified	01PC	-	-	-	-
355	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	829.00	9.05	-	9.05
355	0930	10	3411	Health - Certificated	01PC	2,918.00	1,065.10	1,065.12	2,130.22
355	0930	34	3411	Health - Certificated	01PC	-	-	-	-
355	0930	10	3412	Health - Classified	01PC	-	-	-	-
355	0930	57	3412	Health - Classified	01PC	-	-	-	-
355	0930	10	3421	Dental - Certificated	01PC	575.00	239.60	239.62	479.22
355	0930	34	3421	Dental - Certificated	01PC	575.00	311.49	-	311.49
355	0930	10	3422	Dental - Classified	01PC	-	-	-	-
355	0930	57	3422	Dental - Classified	01PC	-	-	-	-
355	0930	10	3431	Vision Svc Plan - Certificated	01PC	62.00	25.40	25.38	50.78
355	0930	34	3431	Vision Svc Plan - Certificated	01PC	62.00	33.01	-	33.01
355	0930	10	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
355	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
355	0930	10	3501	SUI - Certificated	01PC	14.00	6.24	6.70	12.94
355	0930	34	3501	SUI - Certificated	01PC	13.00	6.37	6.43	12.80
355	0930	10	3502	SUI - Classified	01PC	-	-	-	-
355	0930	57	3502	SUI - Classified	01PC	-	-	-	-

355	0930	10	3551	SUI - Certificated - Hourly	02NONPC	29.00	0.30	-	0.30
355	0930	10	3601	Workers Comp - Certificated	01PC	1,282.00	375.88	403.19	779.07
355	0930	34	3601	Workers Comp - Certificated	01PC	1,063.00	382.95	387.31	770.26
355	0930	10	3602	Workers Comp - Classified	01PC	-	-	-	-
355	0930	57	3602	Workers Comp - Classified	01PC	-	-	-	-
355	0930	10	3651	WCI - Certificated - Hourly	02NONPC	1,721.00	18.80	-	18.80
355	0930	10	3701	OPEB, Allocated, certificated	01PC	839.00	300.00	359.43	659.43
355	0930	34	3701	OPEB, Allocated, certificated	01PC	839.00	390.00	-	390.00
355	0930	10	3702	OPEB, Allocated, classified	01PC	-	-	-	-
355	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
355	0930	34	3901	Other Benefits-Certificated	01PC	80.00	260.00	-	260.00
355	0930	10	4210	Books Other Than Textbooks	02NONPC	5,000.00	1,202.54	-	1,202.54
355	0930	10	4300	Materials and Supplies	02NONPC	18,100.00	13,331.01	1,894.27	15,225.28
355	0930	10	4315	Holding Account (no expenses)	02NONPC	83,775.00	-	-	232,572.47
355	0930	10	4325	Materials Carryover	02NONPC	100,000.00	-	-	-
355	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	20,000.00	-	-	-
355	0930	38	4400	Furniture & Equipment 500-9999	02NONPC	47,258.98	-	-	-
355	0930	10	5210	Conferences	02NONPC	20,000.00	2,268.87	-	2,268.87
355	0930	10	5800	Independent Services Contracts	02NONPC	20,000.00	12,000.00	-	12,000.00
355	0930	36	5800	Independent Services Contracts	02NONPC	20,000.00	-	3,500.00	3,500.00
355	0930	57	5802	Security Services	02NONPC	-	-	45,000.00	45,000.00
355	0930	10	5890	Other Operating Expense	02NONPC	-	-	-	-
355	930	10	4400	Materials and Supplies					52746.22
						470,666.98			470,666.98

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
355	3068	38	2200	Classified Support	01PC	20,064.00	4,742.34	14,883.06	19,625.40
355	3068	56	2210	OT - Classified Support	02NONPC	-	189.00	-	189.00
355	3068	38	3202	PERS - Classified	01PC	2,377.00	561.83	1,763.20	2,325.03
355	3068	38	3302	OASDI/Medicare-Classified	01PC	1,244.00	308.65	922.75	1,231.40
355	3068	38	3322	Fed Medicare - Classified	01PC	291.00	72.19	215.80	287.99
355	3068	38	3412	Health - Classified	01PC	11,944.00	-	700.00	700.00
355	3068	38	3422	Dental - Classified	01PC	1,198.00	201.88	599.05	800.93
355	3068	38	3432	Vision Svc Plan - Classified	01PC	127.00	21.38	63.45	84.83
355	3068	38	3502	SUI - Classified	01PC	10.00	2.49	7.44	9.93
355	3068	38	3602	Workers Comp - Classified	01PC	604.00	143.42	447.98	591.40
355	3068	38	3702	OPEB, Allocated, classified	01PC	1,797.00	252.76	898.58	1,151.34
355	3068	38	3902	Other Benefits-Classified	01PC	-	235.91	-	235.91
355	3068	38	4300	Materials and Supplies	02NONPC	-	23.17	-	23.17
355	3068	10	4315	Holding Account (no expenses)	02NONPC	6,785.00	-	-	10,145.67
355	3068	38	4315	Holding Account (no expenses)	02NONPC	-	-	-	-
355	3068	10	5210	Conferences	02NONPC	600.00	-	-	2,000.00
355	3068	39	5210	Conferences	02NONPC	300.00	-	-	1,000.00
355	3068	38	5752	Print Shop - Interfund	02NONPC	300.00	-	-	500.00
355	3068	10	5890	Other Operating Expense	02NONPC	3,461.00	-	-	-
355	3068	39	5965	Postage	02NONPC	300.00	-	-	500.00
355	3068	38	5891	Food/Snacks for Parent Meetings					10000
						51,402.00			51,402.00

						353,440.33			353,440.33
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