

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
115	0301	10	1150	Substitutes - Certificated	02NONPC	600.00	600.00	-	600.00
115	0301	10	1160	Extra Pay - Certificated	02NONPC	752.00	1,100.00	-	1,100.00
115	0301	10	2110	Overtime - Instructional Asst.	02NONPC	53.58	53.58	-	53.58
115	0301	10	2160	Extra Pay - IA - Classified	02NONPC	92.00	-	-	-
115	0301	10	2190	Other Instructional Assistants	02NONPC	607.24	607.24	-	607.24
115	0301	56	2210	OT - Classified Support	02NONPC	296.55	296.55	-	296.55
115	0301	37	2260	Extra Pay - Class Support	02NONPC	90.00	-	-	-
115	0301	38	2260	Extra Pay - Class Support	02NONPC	159.94	159.94	-	159.94
115	0301	55	2260	Extra Pay - Class Support	02NONPC	91.00	-	-	-
115	0301	37	2400	Clerical/Tech/Other Office	01PC	-	-	-	-
115	0301	37	2410	Overtime - Cler/Tech/Other	02NONPC	580.24	580.24	-	580.24
115	0301	39	2410	Overtime - Cler/Tech/Other	02NONPC	7,000.00	5,411.07	-	5,411.07
115	0301	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	1,118.60	1,243.29	-	1,243.29
115	0301	10	2960	Compensation for Extra Help	02NONPC	653.00	-	-	-
115	0301	10	2990	Hourly - Other Classified	02NONPC	-	10,488.85	-	10,488.85
115	0301	10	3151	STRS - Certificated - Hourly	02NONPC	209.00	117.99	-	117.99
115	0301	37	3202	PERS - Classified	01PC	-	-	-	-
115	0301	10	3252	PERS - Classified - Hourly	02NONPC	88.00	-	-	-
115	0301	37	3252	PERS - Classified - Hourly	02NONPC	11.00	-	-	-
115	0301	39	3252	PERS - Classified - Hourly	02NONPC	179.06	203.75	-	203.75
115	0301	55	3252	PERS - Classified - Hourly	02NONPC	11.00	-	-	-
115	0301	37	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
115	0301	37	3322	Fed Medicare - Classified	01PC	-	-	-	-
115	0301	10	3352	Soc Sec - Classified - Hrly	02NONPC	46.00	-	-	-
115	0301	37	3352	Soc Sec - Classified - Hrly	02NONPC	35.97	35.97	-	35.97
115	0301	38	3352	Soc Sec - Classified - Hrly	02NONPC	9.91	9.91	-	9.91
115	0301	39	3352	Soc Sec - Classified - Hrly	02NONPC	377.00	412.57	-	412.57
115	0301	55	3352	Soc Sec - Classified - Hrly	02NONPC	6.00	-	-	-
115	0301	56	3352	Soc Sec - Classified - Hrly	02NONPC	-	4.06	-	4.06
115	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	28.00	15.93	-	15.93
115	0301	10	3362	Fed Medicare- Classified -Hrly	02NONPC	161.68	161.68	-	161.68
115	0301	37	3362	Fed Medicare- Classified -Hrly	02NONPC	8.42	8.42	-	8.42
115	0301	38	3362	Fed Medicare- Classified -Hrly	02NONPC	2.32	2.32	-	2.32
115	0301	39	3362	Fed Medicare- Classified -Hrly	02NONPC	31.00	96.49	-	96.49
115	0301	55	3362	Fed Medicare- Classified -Hrly	02NONPC	1.00	-	-	-
115	0301	56	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.95	-	0.95
115	0301	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	418.10	418.10	-	418.10

115	0301	37	3412	Health - Classified	01PC	-	-	-	-
115	0301	37	3422	Dental - Classified	01PC	-	-	-	-
115	0301	37	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
115	0301	37	3502	SUI - Classified	01PC	-	-	-	-
115	0301	10	3551	SUI - Certificated - Hourly	02NONPC	2.00	0.56	-	0.56
115	0301	10	3552	SUI - Classified - Hourly	02NONPC	5.58	5.58	-	5.58
115	0301	37	3552	SUI - Classified - Hourly	02NONPC	1.00	0.28	-	0.28
115	0301	38	3552	SUI - Classified - Hourly	02NONPC	0.08	0.08	-	0.08
115	0301	39	3552	SUI - Classified - Hourly	02NONPC	3.00	3.33	-	3.33
115	0301	55	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	-
115	0301	56	3552	SUI - Classified - Hourly	02NONPC	-	0.03	-	0.03
115	0301	37	3602	Workers Comp - Classified	01PC	-	-	-	-
115	0301	10	3651	WCI - Certificated - Hourly	02NONPC	59.00	33.13	-	33.13
115	0301	10	3652	WCI - Classified - Hourly	02NONPC	335.60	335.60	-	335.60
115	0301	37	3652	WCI - Classified - Hourly	02NONPC	17.46	17.46	-	17.46
115	0301	38	3652	WCI - Classified - Hourly	02NONPC	4.82	4.82	-	4.82
115	0301	39	3652	WCI - Classified - Hourly	02NONPC	63.00	200.30	-	200.30
115	0301	55	3652	WCI - Classified - Hourly	02NONPC	3.00	-	-	-
115	0301	56	3652	WCI - Classified - Hourly	02NONPC	-	1.97	-	1.97
115	0301	37	3702	OPEB, Allocated, classified	01PC	-	-	-	-
115	0301	10	4300	Materials and Supplies	02NONPC	14,497.00	7,516.61	3,286.82	10,803.43
115	0301	37	4300	Materials and Supplies	02NONPC	-	132.83	-	132.83
115	0301	39	4300	Materials and Supplies	02NONPC	1,500.00	4,734.68	3,088.96	7,823.64
115	0301	10	4315	Holding Account (no expenses)	02NONPC	-	-	-	-
115	0301	10	4325	Materials Carryover	02NONPC	3,087.74	-	-	-
115	0301	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	135.48	-	135.48
115	0301	38	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	40.98	-	40.98
115	0301	39	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	1,883.69	-	1,883.69
115	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	1,540.39	-	1,540.39
115	0301	39	5230	Business Mileage & Othr Exp	02NONPC	-	58.97	-	58.97
115	0301	10	5618	Equipment Rentals/Lease	02NONPC	-	510.20	296.12	806.32
115	0301	39	5652	Equipment Repair	02NONPC	600.00	-	-	-
115	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	500.00	-	-	-
115	0301	10	5713	Transport Svc-Trsf w/in fund	02NONPC	5,000.00	-	-	-
115	0301	55	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	1,000.00	-	-	-
115	0301	10	5800	Independent Services Contracts	02NONPC	6,673.00	-	-	-
115	0301	10	5885	Software License/Maintenance	02NONPC	-	441.00	-	441.00
115	0301	39	5885	Software License/Maintenance	02NONPC	-	525.00	-	525.00

115	0301	10	5890	Other Operating Expense	02NONPC	-	211.00	-	211.00
115	0301	10	5965	Postage	02NONPC	-	293.84	-	293.84
115	0301	39	5965	Postage	02NONPC	250.00	-	-	-
						47,320.89			47,328.61