

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
192	0301	10	1150	Substitutes - Certificated	02NONPC	3,000.00	600.00	-	600.00
192	0301	37	4210	Books Other Than Textbooks	02NONPC	212.00	208.59	-	208.59
192	0301	10	4300	Materials and Supplies	02NONPC	2,397.00	4,733.15	2,445.13	7,178.28
192	0301	37	4300	Materials and Supplies	02NONPC	100.00	-	-	-
192	0301	39	4300	Materials and Supplies	02NONPC	3,000.00	4,485.87	1,388.93	5,874.80
192	0301	10	4315	Holding Account (no expenses)	02NONPC	2,000.00	-	-	-
192	0301	10	4325	Materials Carryover	02NONPC	(5,436.19)	-	-	-
192	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
192	0301	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	1,078.11	-	1,078.11
192	0301	10	5210	Conferences	02NONPC	7,587.00	-	-	-
192	0301	39	5210	Conferences	02NONPC	2,000.00	-	-	-
192	0301	10	5230	Business Mileage & Othr Exp	02NONPC	-	17.28	-	17.28
192	0301	39	5618	Equipment Rentals/Lease	02NONPC	-	514.80	-	514.80
192	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	264.64	-	264.64
192	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	300.00	85.50	-	85.50
192	0301	10	5800	Independent Services Contracts	02NONPC	-	440.00	-	440.00
192	0301	10	5885	Software License/Maintenance	02NONPC	1,500.00	-	327.00	327.00
192	0301	39	5890	Other Operating Expense	02NONPC	-	136.00	-	136.00
192	0301	10	5895	Field Trip/OutdoorEd Admission	02NONPC	-	-	900.00	900.00
192	0301	39	5965	Postage	02NONPC	500.00	201.03	-	201.03
192	301	10	2990	Classified - Noon Supervisor					333.78
						18,159.81			18,159.81

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
192	0930	10	1100	Teachers - Certificated	01PC	-	-	-	
192	0930	34	1100	Teachers - Certificated	01PC	-	-	-	
192	0930	10	1150	Substitutes - Certificated	02NONPC	10,020.00	120.00	-	
192	0930	34	1160	Extra Pay - Certificated	02NONPC	-	136.76	-	
192	0930	10	2960	Compensation for Extra Help	02NONPC	2,448.00	-	-	
192	0930	10	3101	STRS - Certificated	01PC	-	-	-	
192	0930	34	3101	STRS - Certificated	01PC	-	-	-	
192	0930	34	3151	STRS - Certificated - Hourly	02NONPC	-	14.67	-	
192	0930	10	3252	PERS - Classified - Hourly	02NONPC	290.00	-	-	
192	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	
192	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	
192	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	152.00	-	-	
192	0930	34	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	1.98	-	
192	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	35.00	-	-	
192	0930	34	3411	Health - Certificated	01PC	-	-	-	
192	0930	34	3421	Dental - Certificated	01PC	-	-	-	
192	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	
192	0930	10	3501	SUI - Certificated	01PC	-	-	-	
192	0930	34	3501	SUI - Certificated	01PC	-	-	-	
192	0930	34	3551	SUI - Certificated - Hourly	02NONPC	-	0.07	-	
192	0930	10	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	
192	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	
192	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	
192	0930	34	3651	WCI - Certificated - Hourly	02NONPC	-	4.12	-	
192	0930	10	3652	WCI - Classified - Hourly	02NONPC	74.00	-	-	
192	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	
192	0930	10	4110	Textbooks	02NONPC	1,000.00	-	-	
192	0930	10	4210	Books Other Than Textbooks	02NONPC	3,582.00	451.11	-	
192	0930	37	4210	Books Other Than Textbooks	02NONPC	1,000.00	-	-	
192	0930	10	4300	Materials and Supplies	02NONPC	4,000.00	98.01	754.66	
192	0930	39	4300	Materials and Supplies	02NONPC	-	75.08	-	
192	0930	10	4325	Materials Carryover	02NONPC	55,398.26	-	-	
192	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	2,000.00	-	4,379.00	
192	0930	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	-	-	
192	0930	10	5210	Conferences	02NONPC	9,000.00	569.97	-	

192	0930	39	5210	Conferences	02NONPC	2,000.00	-	-	
192	0930	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	18.93	-	
192	0930	39	5712	Print Shop - Trsf w/in fund	02NONPC	400.00	-	-	
192	0930	39	5760	Food Services Trsf -Interfund	02NONPC	-	1,486.00	-	
192	0930	10	5800	Independent Services Contracts	02NONPC	-	600.00	4,200.00	
192	0930	10	5885	Software License/Maintenance	02NONPC	3,000.00	2,250.00	300.00	
192	0930	10	5890	Other Operating Expense	02NONPC	1,500.00	77.17	-	
192	0930	39	5965	Postage	02NONPC	750.00	-	-	
192	930	38		Translation Services					
192	930	10	1190	Classified (Instructional Asst.)					
						97,650.26			

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