

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
273	3727	10	1100	Teachers - Certificated	01PC	186,669.00	63,894.85	66,437.38	130,332.23
273	3727	10	1160	Extra Pay - Certificated	02NONPC	513.00	512.50	-	512.50
273	3727	34	2100	Instr. Assistants - Classified	01PC	20,220.00	5,867.51	8,325.67	14,193.18
273	3727	41	2200	Classified Support	01PC	9,900.00	4,400.00	5,500.00	9,900.00
273	3727	37	2400	Clerical/Tech/Other Office	01PC	4,794.00	-	-	-
273	3727	10	3101	STRS - Certificated	01PC	20,027.00	6,852.88	7,128.73	13,981.61
273	3727	10	3151	STRS - Certificated - Hourly	02NONPC	55.00	54.94	-	54.94
273	3727	34	3202	PERS - Classified	01PC	2,512.00	695.11	986.34	1,681.45
273	3727	37	3202	PERS - Classified	01PC	568.00	-	-	-
273	3727	34	3302	OASDI/Medicare-Classified	01PC	1,350.00	398.50	516.19	914.69
273	3727	37	3302	OASDI/Medicare-Classified	01PC	297.00	-	-	-
273	3727	10	3321	Fed Medicare - Certificated	01PC	2,693.00	912.20	963.34	1,875.54
273	3727	34	3322	Fed Medicare - Classified	01PC	316.00	93.19	120.72	213.91
273	3727	37	3322	Fed Medicare - Classified	01PC	70.00	-	-	-
273	3727	41	3322	Fed Medicare - Classified	01PC	144.00	63.80	79.75	143.55
273	3727	41	3332	PARS - Classified	01PC	371.00	165.00	206.25	371.25
273	3727	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	8.00	7.43	-	7.43
273	3727	10	3411	Health - Certificated	01PC	22,038.00	3,397.34	3,162.80	6,560.14
273	3727	34	3412	Health - Classified	01PC	8,360.00	-	700.00	700.00
273	3727	37	3412	Health - Classified	01PC	1,792.00	-	-	-
273	3727	10	3421	Dental - Certificated	01PC	4,367.00	1,280.73	1,198.10	2,478.83
273	3727	34	3422	Dental - Classified	01PC	2,023.00	479.24	599.05	1,078.29
273	3727	37	3422	Dental - Classified	01PC	165.00	-	-	-
273	3727	10	3431	Vision Svc Plan - Certificated	01PC	434.00	135.64	126.90	262.54
273	3727	34	3432	Vision Svc Plan - Classified	01PC	200.00	50.76	63.45	114.21
273	3727	37	3432	Vision Svc Plan - Classified	01PC	16.00	-	-	-
273	3727	10	3501	SUI - Certificated	01PC	93.00	31.46	33.22	64.68
273	3727	34	3502	SUI - Classified	01PC	12.00	3.21	4.16	7.37
273	3727	37	3502	SUI - Classified	01PC	2.00	-	-	-
273	3727	41	3502	SUI - Classified	01PC	6.00	2.20	2.75	4.95
273	3727	10	3551	SUI - Certificated - Hourly	02NONPC	1.00	0.27	-	0.27
273	3727	10	3601	Workers Comp - Certificated	01PC	5,589.00	1,893.52	1,999.77	3,893.29
273	3727	34	3602	Workers Comp - Classified	01PC	655.00	193.46	250.60	444.06
273	3727	37	3602	Workers Comp - Classified	01PC	144.00	-	-	-
273	3727	41	3602	Workers Comp - Classified	01PC	299.00	132.44	165.55	297.99

273	3727	10	3651	WCI - Certificated - Hourly	02NONPC	16.00	15.44	-	15.44
273	3727	10	3701	OPEB, Allocated, certificated	01PC	5,462.00	1,603.43	1,797.15	3,400.58
273	3727	34	3702	OPEB, Allocated, classified	01PC	2,529.00	600.00	898.58	1,498.58
273	3727	37	3702	OPEB, Allocated, classified	01PC	207.00	-	-	-
273	3727	10	3901	Other Benefits-Certificated	01PC	500.00	500.00	-	500.00
273	3727	34	3902	Other Benefits-Classified	01PC	1,540.00	560.00	-	560.00
273	3727	10	4315	Holding Account (no expenses)	02NONPC	1,292,424.76	-	-	-
273	3727	10	4325	Materials Carryover	02NONPC	-	-	-	-
273	3727	10	4400	Furniture & Equipment 500-9999	02NONPC	-	416,278.85	13,224.05	429,502.90
273	3727	64	7310	Indirect Cost - General Fund	02NONPC	63,656.00	6,790.62	56,865.38	63,656.00
						1,663,037.76			689,222.40
							973,815.36		

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
273	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
273	0930	10	1160	Extra Pay - Certificated	02NONPC	-	125.00	-	51,288.31
273	0930	10	1190	Hourly - Certificated	02NONPC	6,942.00	-	-	-
273	0930	34	2100	Instr. Assistants - Classified	01PC	1,521.00	1,520.80	-	1,520.80
273	0930	10	2160	Extra Pay - IA - Classified	02NONPC	814.00	-	-	-
273	0930	41	2200	Classified Support	01PC	-	-	-	-
273	0930	57	2200	Classified Support	01PC	-	-	-	-
273	0930	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	325.60	-	500.00
273	0930	37	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	103.08	-	200.00
273	0930	39	2900	Other Classified	01PC	-	15,026.56	30,815.12	45,841.68
273	0930	48	2900	Other Classified	01PC	34,865.00	3,760.20	-	3,760.20
273	0930	38	2960	Compensation for Extra Help	02NONPC	1,621.00	-	-	-
273	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
273	0930	10	3151	STRS - Certificated - Hourly	02NONPC	745.00	12.22	-	100.00
273	0930	34	3202	PERS - Classified	01PC	181.00	180.17	-	180.17
273	0930	39	3202	PERS - Classified	01PC	-	1,780.20	3,650.67	5,430.87
273	0930	48	3202	PERS - Classified	01PC	4,131.00	445.47	-	445.47
273	0930	57	3202	PERS - Classified	01PC	-	-	-	-
273	0930	10	3252	PERS - Classified - Hourly	02NONPC	97.00	-	-	-
273	0930	37	3252	PERS - Classified - Hourly	02NONPC	-	12.21	-	50.00
273	0930	38	3252	PERS - Classified - Hourly	02NONPC	204.00	-	-	-
273	0930	34	3302	OASDI/Medicare-Classified	01PC	121.00	120.33	-	120.33
273	0930	39	3302	OASDI/Medicare-Classified	01PC	-	839.87	1,910.54	2,750.41
273	0930	48	3302	OASDI/Medicare-Classified	01PC	2,118.00	207.81	-	207.81
273	0930	57	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
273	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
273	0930	34	3322	Fed Medicare - Classified	01PC	29.00	28.14	-	28.14
273	0930	39	3322	Fed Medicare - Classified	01PC	-	196.43	446.82	643.25
273	0930	41	3322	Fed Medicare - Classified	01PC	-	-	-	-
273	0930	48	3322	Fed Medicare - Classified	01PC	496.00	48.60	-	48.60
273	0930	57	3322	Fed Medicare - Classified	01PC	-	-	-	-
273	0930	41	3332	PARS - Classified	01PC	-	-	-	-
273	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	51.00	-	-	52.00

273	0930	37	3352	Soc Sec - Classified - Hrly	02NONPC	-	6.39	-	25.00
273	0930	38	3352	Soc Sec - Classified - Hrly	02NONPC	101.00	-	-	200.00
273	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	101.00	1.81	-	110.00
273	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	12.00	-	-	-
273	0930	37	3362	Fed Medicare- Classified -Hrly	02NONPC	-	1.49	-	10.00
273	0930	38	3362	Fed Medicare- Classified -Hrly	02NONPC	24.00	-	-	-
273	0930	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	4.72	-	4.72
273	0930	39	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	12.21	-	12.21
273	0930	34	3412	Health - Classified	01PC	-	-	-	-
273	0930	39	3412	Health - Classified	01PC	-	2,286.24	3,429.36	5,715.60
273	0930	48	3412	Health - Classified	01PC	7,116.00	571.56	-	571.56
273	0930	57	3412	Health - Classified	01PC	-	-	-	-
273	0930	34	3422	Dental - Classified	01PC	120.00	119.81	-	119.81
273	0930	39	3422	Dental - Classified	01PC	-	479.24	718.86	1,198.10
273	0930	48	3422	Dental - Classified	01PC	1,438.00	119.81	-	119.81
273	0930	57	3422	Dental - Classified	01PC	-	-	-	-
273	0930	34	3432	Vision Svc Plan - Classified	01PC	13.00	12.69	-	12.69
273	0930	39	3432	Vision Svc Plan - Classified	01PC	-	50.76	76.14	126.90
273	0930	48	3432	Vision Svc Plan - Classified	01PC	153.00	12.69	-	12.69
273	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
273	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
273	0930	34	3502	SUI - Classified	01PC	1.00	0.97	-	0.97
273	0930	39	3502	SUI - Classified	01PC	-	6.77	15.41	22.18
273	0930	41	3502	SUI - Classified	01PC	-	-	-	-
273	0930	48	3502	SUI - Classified	01PC	18.00	1.68	-	1.68
273	0930	57	3502	SUI - Classified	01PC	-	-	-	-
273	0930	10	3551	SUI - Certificated - Hourly	02NONPC	3.00	0.06	-	0.06
273	0930	10	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	-
273	0930	37	3552	SUI - Classified - Hourly	02NONPC	-	0.05	-	0.05
273	0930	38	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	-
273	0930	39	3552	SUI - Classified - Hourly	02NONPC	-	0.16	-	0.16
273	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
273	0930	34	3602	Workers Comp - Classified	01PC	59.00	58.41	-	58.41
273	0930	39	3602	Workers Comp - Classified	01PC	-	407.74	927.54	1,335.28

273	0930	41	3602	Workers Comp - Classified	01PC	-	-	-	-
273	0930	48	3602	Workers Comp - Classified	01PC	1,028.00	100.89	-	100.89
273	0930	57	3602	Workers Comp - Classified	01PC	-	-	-	-
273	0930	10	3651	WCI - Certificated - Hourly	02NONPC	209.00	3.76	-	209.00
273	0930	10	3652	WCI - Classified - Hourly	02NONPC	25.00	-	-	-
273	0930	37	3652	WCI - Classified - Hourly	02NONPC	-	3.10	-	3.10
273	0930	38	3652	WCI - Classified - Hourly	02NONPC	49.00	-	-	-
273	0930	39	3652	WCI - Classified - Hourly	02NONPC	-	9.80	-	9.80
273	0930	34	3702	OPEB, Allocated, classified	01PC	150.00	150.00	-	150.00
273	0930	39	3702	OPEB, Allocated, classified	01PC	-	600.00	1,078.29	1,678.29
273	0930	48	3702	OPEB, Allocated, classified	01PC	2,097.00	150.00	-	150.00
273	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
273	0930	34	3902	Other Benefits-Classified	01PC	420.00	420.00	-	420.00
273	0930	10	4210	Books Other Than Textbooks	02NONPC	-	1,119.55	-	1,119.55
273	0930	10	4300	Materials and Supplies	02NONPC	26,207.00	12,523.78	22,635.46	35,159.24
273	0930	10	4315	Holding Account (no expenses)	02NONPC	43,925.00	-	-	-
273	0930	10	4325	Materials Carryover	02NONPC	107,288.31	-	-	-
273	0930	37	4400	Furniture & Equipment 500-9999	02NONPC	5,000.00	14,044.48	-	54,044.48
273	0930	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	-	-	-
273	0930	10	5210	Conferences	02NONPC	5,000.00	1,673.66	-	8,000.00
273	0930	39	5210	Conferences	02NONPC	2,000.00	-	-	-
273	0930	10	5230	Business Mileage & Othr Exp	02NONPC	1,000.00	-	-	-
273	0930	10	5800	Independent Services Contracts	02NONPC	-	400.00	850.00	22,174.69
273	0930	10	5885	Software License/Maintenance	02NONPC	5,000.00	-	-	10,000.00
273	0930	55	5890	Other Operating Expense	02NONPC	-	-	4,065.00	8,450.35
273	0930	10	5895	Field Trip/OutdoorEd Admission	02NONPC	1,000.00	3,000.00	-	-

264,495.31

264,495.31

SSC approved February 9, 2016

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
273	3070	10	1100	Teachers - Certificated	01PC	4,423.00	4,422.19	-	4422.19
273	3070	40	1200	Pupil Support - Certificated	01PC	-	-	-	0.00
273	3070	10	2100	Instr. Assistants - Classified	01PC	-	-	-	0.00
273	3070	57	2200	Classified Support	01PC	9,326.00	5,155.40	5,334.01	10489.41
273	3070	37	2400	Clerical/Tech/Other Office	01PC	9,334.00	5,229.18	4,361.70	9590.88
273	3070	10	3101	STRS - Certificated	01PC	475.00	474.50	-	474.50
273	3070	40	3101	STRS - Certificated	01PC	-	-	-	0.00
273	3070	10	3202	PERS - Classified	01PC	-	-	-	0.00
273	3070	37	3202	PERS - Classified	01PC	1,107.00	543.94	516.73	1060.67
273	3070	57	3202	PERS - Classified	01PC	1,106.00	610.77	631.92	1242.69
273	3070	10	3302	OASDI/Medicare-Classified	01PC	-	-	-	0.00
273	3070	37	3302	OASDI/Medicare-Classified	01PC	563.00	291.76	270.43	562.19
273	3070	57	3302	OASDI/Medicare-Classified	01PC	568.00	293.51	330.71	624.22
273	3070	10	3321	Fed Medicare - Certificated	01PC	66.00	65.09	-	65.09
273	3070	40	3321	Fed Medicare - Certificated	01PC	-	-	-	0.00
273	3070	10	3322	Fed Medicare - Classified	01PC	-	-	-	0.00
273	3070	37	3322	Fed Medicare - Classified	01PC	132.00	68.27	63.24	131.51
273	3070	57	3322	Fed Medicare - Classified	01PC	133.00	68.66	77.34	146.00
273	3070	10	3411	Health - Certificated	01PC	-	-	-	0.00
273	3070	40	3411	Health - Certificated	01PC	-	-	-	0.00
273	3070	10	3412	Health - Classified	01PC	-	-	-	0.00
273	3070	37	3412	Health - Classified	01PC	3,747.00	1,671.84	1,393.18	3065.02
273	3070	57	3412	Health - Classified	01PC	2,542.00	1,020.65	1,020.63	2041.28
273	3070	10	3421	Dental - Certificated	01PC	81.00	80.27	-	80.27
273	3070	40	3421	Dental - Certificated	01PC	-	-	-	0.00
273	3070	10	3422	Dental - Classified	01PC	-	-	-	0.00
273	3070	37	3422	Dental - Classified	01PC	293.00	134.82	112.32	247.14
273	3070	57	3422	Dental - Classified	01PC	514.00	213.95	213.94	427.89
273	3070	10	3431	Vision Svc Plan - Certificated	01PC	9.00	8.50	-	8.50
273	3070	40	3431	Vision Svc Plan - Certificated	01PC	-	-	-	0.00
273	3070	10	3432	Vision Svc Plan - Classified	01PC	-	-	-	0.00
273	3070	37	3432	Vision Svc Plan - Classified	01PC	32.00	14.28	11.90	26.18
273	3070	57	3432	Vision Svc Plan - Classified	01PC	55.00	22.65	22.66	45.31
273	3070	10	3501	SUI - Certificated	01PC	3.00	2.24	-	2.24
273	3070	40	3501	SUI - Certificated	01PC	-	-	-	0.00
273	3070	10	3502	SUI - Classified	01PC	-	-	-	0.00
273	3070	37	3502	SUI - Classified	01PC	6.00	2.36	2.18	4.54

273	3070	57	3502	SUI - Classified	01PC	5.00	2.35	2.67	5.02
273	3070	10	3601	Workers Comp - Certificated	01PC	136.00	135.13	-	135.13
273	3070	40	3601	Workers Comp - Certificated	01PC	-	-	-	0.00
273	3070	10	3602	Workers Comp - Classified	01PC	-	-	-	0.00
273	3070	37	3602	Workers Comp - Classified	01PC	273.00	141.61	131.29	272.90
273	3070	57	3602	Workers Comp - Classified	01PC	276.00	142.49	160.55	303.04
273	3070	10	3701	OPEB, Allocated, certificated	01PC	101.00	100.50	-	100.50
273	3070	40	3701	OPEB, Allocated, certificated	01PC	-	-	-	0.00
273	3070	10	3702	OPEB, Allocated, classified	01PC	-	-	-	0.00
273	3070	37	3702	OPEB, Allocated, classified	01PC	422.00	168.77	168.48	337.25
273	3070	57	3702	OPEB, Allocated, classified	01PC	750.00	267.85	320.92	588.77
273	3070	10	3901	Other Benefits-Certificated	01PC	67.00	67.00	-	67.00
273	3070	10	1150	Substitutes - Certificated	02NONPC	-	4,350.00	-	10500.00
273	3070	10	1160	Extra Pay - Certificated	02NONPC	-	12,768.23	-	30000.00
273	3070	10	2160	Extra Pay - IA - Classified	02NONPC	-	430.76	-	430.76
273	3070	10	3151	STRS - Certificated - Hourly	02NONPC	-	1,300.97	-	1300.97
273	3070	10	3252	PERS - Classified - Hourly	02NONPC	-	51.03	-	51.03
273	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	26.71	-	26.71
273	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	197.88	-	197.88
273	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	6.26	-	6.26
273	3070	10	3551	SUI - Certificated - Hourly	02NONPC	-	6.90	-	6.90
273	3070	10	3552	SUI - Classified - Hourly	02NONPC	-	0.22	-	0.22
273	3070	10	3651	WCI - Certificated - Hourly	02NONPC	-	410.54	-	410.54
273	3070	10	3652	WCI - Classified - Hourly	02NONPC	-	12.97	-	12.97
273	3070	10	4210	Books Other Than Textbooks	02NONPC	-	2,833.63	97.82	2931.45
273	3070	10	4300	Materials and Supplies	02NONPC	12,364.00	9,065.32	291.20	90892.55
273	3070	39	4300	Materials and Supplies	02NONPC	10,000.00	-	-	0.00
273	3070	10	4315	Holding Account (no expenses)	02NONPC	112,967.00	-	-	0.00
273	3070	10	4325	Materials Carryover	02NONPC	68,261.61	-	-	0.00
273	3070	10	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	-	-	0.00
273	3070	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	-	-	0.00
273	3070	10	5210	Conferences	02NONPC	500.00	30,083.94	4,180.17	50000.00
273	3070	39	5210	Conferences	02NONPC	500.00	-	-	0.00
273	3070	39	5712	Print Shop - Trsf w/in fund	02NONPC	500.00	67.04	-	67.04
273	3070	37	5752	Print Shop - Interfund	02NONPC	500.00	-	-	0.00
273	3070	10	5800	Independent Services Contracts	02NONPC	-	5,500.00	14,300.00	19800.00
273	3070	40	5800	Independent Services Contracts	02NONPC	-	1,800.00	-	1800.00
273	3070	10	5885	Software License/Maintenance	02NONPC	500.00	-	-	0.00

273	3070	10	5890	Other Operating Expense	02NONPC	-	-	135.00	135.00
273	3070	39	5965	Postage	02NONPC	500.00	-	-	0.00
						245,137.61			245137.61
Approved by SSC 2/9/2016									