

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
178	0301	10	1150	Substitutes - Certificated	02NONPC	5,000.00	-	-	5,000.00
178	0301	10	1160	Extra Pay - Certificated	02NONPC	-	68.75	-	100.00
178	0301	37	1260	Extra Pay - Pupil Support	02NONPC	-	400.00	-	500.00
178	0301	39	2410	Overtime - Cler/Tech/Other	02NONPC	-	11.10	-	25.00
178	0301	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	103.60	-	110.00
178	0301	39	2460	Extra Pay - Cler/Tech/Other	02NONPC	-	66.12	-	75.00
178	0301	10	3151	STRS - Certificated - Hourly	02NONPC	-	7.37	-	10.00
178	0301	37	3151	STRS - Certificated - Hourly	02NONPC	-	40.67	-	45.00
178	0301	39	3252	PERS - Classified - Hourly	02NONPC	-	9.15	-	10.00
178	0301	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	4.78	-	5.00
178	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	1.00	-	5.00
178	0301	37	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	5.80	-	10.00
178	0301	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	2.62	-	5.00
178	0301	39	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	3.88	-	5.00
178	0301	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.03	-	1.00
178	0301	37	3551	SUI - Certificated - Hourly	02NONPC	-	0.20	-	1.00
178	0301	39	3552	SUI - Classified - Hourly	02NONPC	-	0.09	-	1.00
178	0301	10	3651	WCI - Certificated - Hourly	02NONPC	-	2.07	-	5.00
178	0301	37	3651	WCI - Certificated - Hourly	02NONPC	-	12.04	-	15.00
178	0301	39	3652	WCI - Classified - Hourly	02NONPC	-	5.45	-	10.00
178	0301	37	4210	Books Other Than Textbooks	02NONPC	5,000.00	-	-	3,467.00
178	0301	10	4300	Materials and Supplies	02NONPC	4,657.00	6,263.10	1,237.55	4,657.00
178	0301	37	4300	Materials and Supplies	02NONPC	4,691.39	3,917.40	-	4,691.39
178	0301	39	4300	Materials and Supplies	02NONPC	10,000.00	5,894.64	646.93	10,000.00
178	0301	55	4300	Materials and Supplies	02NONPC	-	895.00	-	1,000.00
178	0301	10	4325	Materials Carryover	02NONPC	3,810.34	-	-	3,810.34
178	0301	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	20.55	-	25.00
178	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
178	0301	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	607.56	-	1,000.00
178	0301	40	5100	Subagreements/Services	02NONPC	-	-	-	-
178	0301	39	5210	Conferences	02NONPC	5,000.00	-	-	5,000.00
178	0301	39	5230	Business Mileage & Othr Exp	02NONPC	-	19.10	-	20.00
178	0301	39	5618	Equipment Rentals/Lease	02NONPC	1,000.00	1,070.43	1,144.54	1,000.00
178	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	11.92	-	15.00
178	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	1,000.00	133.62	-	500.00
178	0301	55	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	1,265.00	275.40	-	500.00
178	0301	10	5760	Food Services Trsf -Interfund	02NONPC	-	510.00	-	750.00

178	0301	10	5885	Software License/Maintenance	02NONPC	2,000.00	-	-	2,000.00
178	0301	10	5895	Field Trip/OutdoorEd Admission	02NONPC	-	32.00	-	50.00
178	0301	39	5965	Postage	02NONPC	885.00	300.74	-	885.00
						45,308.73			45,308.73
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SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
178	0930	10	1100	Teachers - Certificated	01PC	-	-	-	
178	0930	34	1100	Teachers - Certificated	01PC	12,114.00	4,750.07	7,410.14	15,000.00
178	0930	10	1150	Substitutes - Certificated	02NONPC	8,678.00	1,260.00	-	5,000.00
178	0930	10	1160	Extra Pay - Certificated	02NONPC	412.50	1,193.75	-	2,500.00
178	0930	39	1350	Substitutes - Supv/Admin -Cert	02NONPC	380.79	1,822.31	-	2,500.00
178	0930	10	2100	Instr. Assistants - Classified	01PC	20,579.00	6,185.51	10,005.57	20,000.00
178	0930	10	2160	Extra Pay - IA - Classified	02NONPC	583.98	789.41	-	1,000.00
178	0930	38	2200	Classified Support	01PC	28,430.00	12,569.66	19,516.59	25,000.00
178	0930	38	2210	OT - Classified Support	02NONPC	-	166.76	-	200.00
178	0930	56	2210	OT - Classified Support	02NONPC	1,260.00	1,260.00	-	1,300.00
178	0930	38	2260	Extra Pay - Class Support	02NONPC	-	-	-	
178	0930	37	2400	Clerical/Tech/Other Office	01PC	9,957.00	4,747.29	5,582.98	10,000.00
178	0930	10	2990	Hourly - Other Classified	02NONPC	1,265.81	1,265.81	-	1,300.00
178	0930	10	3101	STRS - Certificated	01PC	-	-	-	
178	0930	34	3101	STRS - Certificated	01PC	1,300.00	509.68	795.11	1,000.00
178	0930	10	3151	STRS - Certificated - Hourly	02NONPC	931.00	128.06	-	500.00
178	0930	10	3202	PERS - Classified	01PC	970.00	436.38	621.48	1,000.00
178	0930	37	3202	PERS - Classified	01PC	1,180.00	481.80	661.42	1,200.00
178	0930	38	3202	PERS - Classified	01PC	3,369.00	1,489.12	2,312.13	5,000.00
178	0930	10	3252	PERS - Classified - Hourly	02NONPC	135.45	159.79	-	200.00
178	0930	38	3252	PERS - Classified - Hourly	02NONPC	-	-	-	
178	0930	10	3302	OASDI/Medicare-Classified	01PC	1,276.00	384.48	620.35	1,000.00
178	0930	37	3302	OASDI/Medicare-Classified	01PC	600.00	265.43	346.14	600.00
178	0930	38	3302	OASDI/Medicare-Classified	01PC	1,699.00	650.16	1,210.03	1,700.00
178	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	
178	0930	34	3321	Fed Medicare - Certificated	01PC	172.00	60.32	107.45	200.00
178	0930	10	3322	Fed Medicare - Classified	01PC	298.00	89.93	145.08	250.00
178	0930	37	3322	Fed Medicare - Classified	01PC	141.00	62.06	80.95	150.00
178	0930	38	3322	Fed Medicare - Classified	01PC	398.00	152.05	282.99	400.00
178	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	36.21	48.95	-	100.00
178	0930	38	3352	Soc Sec - Classified - Hrly	02NONPC	-	10.34	-	11.00
178	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	126.00	17.30	-	100.00
178	0930	39	3361	Fed Medicare-Certificated-Hrly	02NONPC	5.52	26.42	-	100.00
178	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	26.82	29.80	-	50.00
178	0930	38	3362	Fed Medicare- Classified -Hrly	02NONPC	-	2.42	-	10.00
178	0930	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	47.46	47.46	-	50.00
178	0930	34	3411	Health - Certificated	01PC	3,196.00	915.99	1,661.59	2,500.00

178	0930	10	3412	Health - Classified	01PC	-	-	-	-
178	0930	37	3412	Health - Classified	01PC	3,997.00	1,486.05	1,783.27	4,000.00
178	0930	38	3412	Health - Classified	01PC	18,500.00	5,944.24	8,916.36	18,000.00
178	0930	34	3421	Dental - Certificated	01PC	288.00	95.84	143.77	300.00
178	0930	10	3422	Dental - Classified	01PC	-	13.43	-	15.00
178	0930	37	3422	Dental - Classified	01PC	312.00	119.80	143.77	300.00
178	0930	38	3422	Dental - Classified	01PC	1,438.00	479.24	718.86	1,500.00
178	0930	34	3431	Vision Svc Plan - Certificated	01PC	31.00	10.16	15.23	31.00
178	0930	10	3432	Vision Svc Plan - Classified	01PC	-	1.42	-	2.00
178	0930	37	3432	Vision Svc Plan - Classified	01PC	33.00	12.70	15.23	35.00
178	0930	38	3432	Vision Svc Plan - Classified	01PC	153.00	50.76	76.14	155.00
178	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
178	0930	34	3501	SUI - Certificated	01PC	7.00	2.08	3.71	7.00
178	0930	10	3502	SUI - Classified	01PC	11.00	3.10	5.00	11.00
178	0930	37	3502	SUI - Classified	01PC	6.00	2.14	2.79	6.00
178	0930	38	3502	SUI - Classified	01PC	14.00	5.24	9.76	14.00
178	0930	10	3551	SUI - Certificated - Hourly	02NONPC	4.00	0.63	-	4.00
178	0930	39	3551	SUI - Certificated - Hourly	02NONPC	0.19	0.91	-	1.00
178	0930	10	3552	SUI - Classified - Hourly	02NONPC	0.92	1.02	-	2.00
178	0930	38	3552	SUI - Classified - Hourly	02NONPC	-	0.08	-	1.00
178	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
178	0930	34	3601	Workers Comp - Certificated	01PC	356.00	125.20	223.05	350.00
178	0930	10	3602	Workers Comp - Classified	01PC	619.00	186.65	301.17	620.00
178	0930	37	3602	Workers Comp - Classified	01PC	292.00	128.88	168.05	295.00
178	0930	38	3602	Workers Comp - Classified	01PC	825.00	315.64	587.45	825.00
178	0930	10	3651	WCI - Certificated - Hourly	02NONPC	261.00	35.93	-	261.00
178	0930	39	3651	WCI - Certificated - Hourly	02NONPC	-	54.86	-	55.00
178	0930	10	3652	WCI - Classified - Hourly	02NONPC	55.67	61.85	-	100.00
178	0930	38	3652	WCI - Classified - Hourly	02NONPC	-	5.02	-	10.00
178	0930	34	3701	OPEB, Allocated, certificated	01PC	419.00	120.00	215.66	420.00
178	0930	10	3702	OPEB, Allocated, classified	01PC	-	16.82	-	20.00
178	0930	37	3702	OPEB, Allocated, classified	01PC	449.00	150.00	215.66	450.00
178	0930	38	3702	OPEB, Allocated, classified	01PC	2,097.00	600.00	1,078.29	2,100.00
178	0930	10	3902	Other Benefits-Classified	01PC	-	15.70	-	20.00
178	0930	10	4210	Books Other Than Textbooks	02NONPC	10,000.00	218.63	-	10,000.00
178	0930	10	4300	Materials and Supplies	02NONPC	1,449.30	1,868.27	1,000.00	25,000.00
178	0930	39	4300	Materials and Supplies	02NONPC	-	173.59	4,066.53	5,000.00
178	0930	40	4300	Materials and Supplies	02NONPC	-	-	1,147.31	1,200.00

178	0930	10	4315	Holding Account (no expenses)	02NONPC	2,041.60	-	-	2,000.00
178	0930	10	4325	Materials Carryover	02NONPC	47,949.84	-	-	27,120.36
178	0930	10	4391	Refreshmnt for Empl (non Conf)	02NONPC	-	148.45	-	200.00
178	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	
178	0930	10	5210	Conferences	02NONPC	5,000.00	-	-	5,000.00
178	0930	37	5210	Conferences	02NONPC	-	-	-	
178	0930	39	5210	Conferences	02NONPC	5,000.00	4,103.76	-	5,000.00
178	0930	10	5230	Business Mileage & Othr Exp	02NONPC	-	11.62	-	20.00
178	0930	39	5230	Business Mileage & Othr Exp	02NONPC	-	21.45	-	50.00
178	0930	40	5230	Business Mileage & Othr Exp	02NONPC	-	31.28	-	50.00
178	0930	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	305.21	-	500.00
178	0930	37	5752	Print Shop - Interfund	02NONPC	5,000.00	-	-	
178	0930	10	5800	Independent Services Contracts	02NONPC	17,183.00	9,083.00	8,100.00	10,000.00
178	0930	10	5885	Software License/Maintenance	02NONPC	8,008.30	8,008.30	-	10,000.00
178	0930	10	5890	Other Operating Expense	02NONPC	270.00	270.00	-	500.00
178	0930	38	5894	Fingerprinting Services	02NONPC	-	32.00	-	200.00
178	0930	39	5894	Fingerprinting Services	02NONPC	32.00	-	-	
						231,671.36			231,671.36
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SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
178	3068	10	1160	Extra Pay - Certificated	02NONPC	1,301.00	1,548.00	-	2,000.00
178	3068	10	2110	Overtime - Instructional Asst.	02NONPC	-	125.07	-	200.00
178	3068	10	2160	Extra Pay - IA - Classified	02NONPC	408.00	-	-	588.00
178	3068	10	2990	Hourly - Other Classified	02NONPC	-	114.48	-	
178	3068	10	3151	STRS - Certificated - Hourly	02NONPC	140.00	166.10	-	
178	3068	10	3252	PERS - Classified - Hourly	02NONPC	48.00	-	-	
178	3068	10	3352	Soc Sec - Classified - Hrly	02NONPC	25.00	14.85	-	
178	3068	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	19.00	22.47	-	
178	3068	10	3362	Fed Medicare- Classified -Hrly	02NONPC	6.00	3.47	-	
178	3068	10	3551	SUI - Certificated - Hourly	02NONPC	1.00	0.77	-	
178	3068	10	3552	SUI - Classified - Hourly	02NONPC	1.00	0.12	-	
178	3068	10	3651	WCI - Certificated - Hourly	02NONPC	39.00	46.60	-	
178	3068	10	3652	WCI - Classified - Hourly	02NONPC	12.00	7.21	-	
178	3068	10	4300	Materials and Supplies	02NONPC	437.00	517.97	-	
178	3068	38	4315	Holding Account (no expenses)	02NONPC	351.00	-	-	
178	3068	10	5965	Postage	02NONPC	-	19.60	-	
						2,788.00			2,788.00
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SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
178	3070	10	1150	Substitutes - Certificated	02NONPC	2,040.00	4,680.00	-	7,500.00
178	3070	10	1160	Extra Pay - Certificated	02NONPC	16,445.00	17,451.50	-	20,000.00
178	3070	37	1260	Extra Pay - Pupil Support	02NONPC	-	149.00	-	250.00
178	3070	36	1300	Supv/Admin - Certificated	01PC	95,343.00	38,484.55	49,088.18	97,000.00
178	3070	10	2160	Extra Pay - IA - Classified	02NONPC	189.89	221.51	-	500.00
178	3070	10	2960	Compensation for Extra Help	02NONPC	981.89	981.89	-	1,000.00
178	3070	10	2990	Hourly - Other Classified	02NONPC	-	561.93	-	750.00
178	3070	36	3101	STRS - Certificated	01PC	9,683.00	3,582.19	5,267.16	7,000.00
178	3070	10	3151	STRS - Certificated - Hourly	02NONPC	1,764.49	1,802.01	-	2,000.00
178	3070	37	3151	STRS - Certificated - Hourly	02NONPC	-	12.63	-	15.00
178	3070	10	3252	PERS - Classified - Hourly	02NONPC	22.49	26.24	-	50.00
178	3070	36	3321	Fed Medicare - Certificated	01PC	1,373.00	537.99	711.78	1,200.00
178	3070	10	3352	Soc Sec - Classified - Hrly	02NONPC	11.78	21.07	-	50.00
178	3070	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	238.46	253.05	-	500.00
178	3070	37	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	2.16	-	10.00
178	3070	10	3362	Fed Medicare- Classified -Hrly	02NONPC	16.98	25.58	-	50.00
178	3070	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	36.82	53.46	-	75.00
178	3070	36	3411	Health - Certificated	01PC	14,086.00	4,427.69	6,858.72	15,000.00
178	3070	36	3421	Dental - Certificated	01PC	1,483.00	523.97	718.86	1,500.00
178	3070	36	3431	Vision Svc Plan - Certificated	01PC	158.00	55.50	76.14	200.00
178	3070	36	3501	SUI - Certificated	01PC	47.00	18.55	24.54	50.00
178	3070	10	3551	SUI - Certificated - Hourly	02NONPC	8.32	8.72	-	10.00
178	3070	37	3551	SUI - Certificated - Hourly	02NONPC	-	0.07	-	1.00
178	3070	10	3552	SUI - Classified - Hourly	02NONPC	0.58	0.88	-	1.00
178	3070	36	3601	Workers Comp - Certificated	01PC	2,850.00	1,116.77	1,477.55	2,900.00
178	3070	10	3651	WCI - Certificated - Hourly	02NONPC	494.99	525.28	-	750.00
178	3070	37	3651	WCI - Certificated - Hourly	02NONPC	-	4.48	-	10.00
178	3070	10	3652	WCI - Classified - Hourly	02NONPC	35.27	53.13	-	75.00
178	3070	36	3701	OPEB, Allocated, certificated	01PC	2,153.00	656.00	1,078.29	2,200.00
178	3070	10	4110	Textbooks	02NONPC	361.00	-	-	350.00
178	3070	37	4210	Books Other Than Textbooks	02NONPC	2,577.54	2,434.01	-	2,600.00
178	3070	10	4300	Materials and Supplies	02NONPC	2,629.98	2,634.44	-	2,700.00
178	3070	39	4300	Materials and Supplies	02NONPC	-	-	-	
178	3070	10	4315	Holding Account (no expenses)	02NONPC	3,007.00	-	-	
178	3070	10	4325	Materials Carryover	02NONPC	45,185.46	-	-	
178	3070	39	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	
178	3070	10	5210	Conferences	02NONPC	11,911.63	10,529.42	-	2,000.00

178	3070	39	5210	Conferences	02NONPC	6,700.00	4,387.48	-	5,000.00
178	3070	10	5800	Independent Services Contracts	02NONPC	-	-	2,000.00	3,470.57
178	3070	10	5890	Other Operating Expense	02NONPC	-	-	-	
178	3070	39	5894	Fingerprinting Services	02NONPC	32.00	-	-	100.00
178	3069	10		Summer Intervention					45,000.00
						221,867.57			221,867.57
SSC Approved SPSA Budget 1/25/16									