

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
235	0701	34	1100	Teachers - Certificated	01PC	14,304.00	7,013.14	7,292.15	14,304.00
235	0701	10	1150	Substitutes - Certificated	02NONPC	5,000.00	1,860.00	-	3,000.00
235	0701	10	1160	Extra Pay - Certificated	02NONPC	400.00	400.00	-	400.00
235	0701	39	1350	Substitutes - Supv/Admin -Cert	02NONPC	-	389.06	-	389.06
235	0701	10	2160	Extra Pay - IA - Classified	02NONPC	-	264.72	-	264.72
235	0701	41	2200	Classified Support	01PC	11,001.00	5,500.00	5,500.00	11,001.00
235	0701	34	3101	STRS - Certificated	01PC	1,535.00	750.84	782.45	1,535.00
235	0701	10	3151	STRS - Certificated - Hourly	02NONPC	42.92	42.92	-	42.92
235	0701	10	3252	PERS - Classified - Hourly	02NONPC	-	31.36	-	31.36
235	0701	34	3321	Fed Medicare - Certificated	01PC	202.00	88.54	105.74	202.00
235	0701	41	3322	Fed Medicare - Classified	01PC	160.00	79.75	79.75	160.00
235	0701	41	3332	PARS - Classified	01PC	413.00	206.25	206.25	413.00
235	0701	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	16.41	-	16.41
235	0701	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	5.80	5.80	-	5.80
235	0701	39	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	5.64	-	5.64
235	0701	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	3.83	-	3.83
235	0701	34	3411	Health - Certificated	01PC	2,174.00	724.28	-	2,174.00
235	0701	34	3421	Dental - Certificated	01PC	245.00	81.48	-	245.00
235	0701	34	3431	Vision Svc Plan - Certificated	01PC	27.00	8.64	-	27.00
235	0701	34	3501	SUI - Certificated	01PC	8.00	3.06	3.65	8.00
235	0701	41	3502	SUI - Classified	01PC	6.00	2.75	2.75	6.00
235	0701	10	3551	SUI - Certificated - Hourly	02NONPC	0.20	0.20	-	0.20
235	0701	39	3551	SUI - Certificated - Hourly	02NONPC	-	0.19	-	0.19
235	0701	10	3552	SUI - Classified - Hourly	02NONPC	-	0.13	-	0.13
235	0701	34	3601	Workers Comp - Certificated	01PC	417.00	183.79	219.49	417.00
235	0701	41	3602	Workers Comp - Classified	01PC	332.00	165.55	165.55	332.00
235	0701	10	3651	WCI - Certificated - Hourly	02NONPC	12.04	12.04	-	12.04
235	0701	39	3651	WCI - Certificated - Hourly	02NONPC	-	11.71	-	11.71
235	0701	10	3652	WCI - Classified - Hourly	02NONPC	-	7.98	-	7.98
235	0701	34	3701	OPEB, Allocated, certificated	01PC	357.00	102.00	-	357.00
235	0701	10	4210	Books Other Than Textbooks	02NONPC	4,000.00	459.95	-	1,000.00
235	0701	37	4210	Books Other Than Textbooks	02NONPC	2,000.00	884.82	1,026.22	2,000.00
235	0701	10	4300	Materials and Supplies	02NONPC	16,261.56	16,071.57	6,092.21	23,532.42
235	0701	37	4300	Materials and Supplies	02NONPC	5,774.00	4,070.26	608.45	5,774.00
235	0701	39	4300	Materials and Supplies	02NONPC	3,197.00	2,032.80	399.70	3,197.00
235	0701	10	4315	Holding Account (no expenses)	02NONPC	22.00	-	-	22.00
235	0701	10	4325	Materials Carryover	02NONPC	-	-	-	-

235	0701	10	4400	Furniture & Equipment 500-9999	02NONPC	7,343.00	-	-	2,000.00
235	0701	39	4400	Furniture & Equipment 500-9999	02NONPC	2,000.00	-	-	-
235	0701	10	5210	Conferences	02NONPC	9,000.00	10,263.92	329.00	14,000.00
235	0701	37	5210	Conferences	02NONPC	-	110.00	-	110.00
235	0701	39	5210	Conferences	02NONPC	1,000.00	896.22	658.00	1,500.00
235	0701	10	5618	Equipment Rentals/Lease	02NONPC	-	-	-	-
235	0701	39	5618	Equipment Rentals/Lease	02NONPC	5,000.00	1,441.56	1,941.43	3,200.00
235	0701	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	7.46	-	7.46
235	0701	39	5712	Print Shop - Trsf w/in fund	02NONPC	500.00	208.42	-	300.00
235	0701	10	5715	Maint Wrk Ordrs-Trsf w/in fund	02NONPC	786.00	459.65	-	459.65
235	0701	10	5800	Independent Services Contracts	02NONPC	-	-	-	-
235	0701	39	5800	Independent Services Contracts	02NONPC	-	1,560.00	-	1,560.00
235	0701	10	5885	Software License/Maintenance	02NONPC	7,000.00	6,240.00	-	6,240.00
235	0701	39	5885	Software License/Maintenance	02NONPC	-	-	-	-
235	0701	10	5890	Other Operating Expense	02NONPC	-	100.00	-	100.00
235	0701	10	5895	Field Trip/OutdoorEd Admission	02NONPC	-	-	-	-
235	0701	39	5965	Postage	02NONPC	500.00	532.36	-	650.00
						101,025.52	63,301.05	25,412.79	101,025.52
Reviewed by Site Council on February 16, 2016									

FOOTHILL MIDDLE LCFF 0930 BUDGET 2015-2016

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
235	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
235	0930	34	1100	Teachers - Certificated	01PC	-	-	-	-
235	0930	10	1150	Substitutes - Certificated	02NONPC	2,040.00	-	-	1,040.00
235	0930	10	1160	Extra Pay - Certificated	02NONPC	3,160.00	1,087.50	-	3,160.00
235	0930	57	2200	Classified Support	01PC	-	-	-	-
235	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
235	0930	34	3101	STRS - Certificated	01PC	-	-	-	-
235	0930	10	3151	STRS - Certificated - Hourly	02NONPC	339.00	104.97	-	339.00
235	0930	57	3202	PERS - Classified	01PC	-	-	-	-
235	0930	57	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
235	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
235	0930	34	3321	Fed Medicare - Certificated	01PC	-	-	-	-
235	0930	57	3322	Fed Medicare - Classified	01PC	-	-	-	-
235	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	46.00	15.78	-	46.00
235	0930	34	3411	Health - Certificated	01PC	-	-	-	-
235	0930	57	3412	Health - Classified	01PC	-	-	-	-
235	0930	34	3421	Dental - Certificated	01PC	-	-	-	-
235	0930	57	3422	Dental - Classified	01PC	-	-	-	-
235	0930	34	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
235	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
235	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
235	0930	34	3501	SUI - Certificated	01PC	-	-	-	-
235	0930	57	3502	SUI - Classified	01PC	-	-	-	-
235	0930	10	3551	SUI - Certificated - Hourly	02NONPC	2.00	0.54	-	2.00
235	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
235	0930	34	3601	Workers Comp - Certificated	01PC	-	-	-	-
235	0930	57	3602	Workers Comp - Classified	01PC	-	-	-	-
235	0930	10	3651	WCI - Certificated - Hourly	02NONPC	95.00	32.75	-	95.00
235	0930	34	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
235	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
235	0930	10	4300	Materials and Supplies	02NONPC	3,572.00	22.21	8,389.07	9,311.08
235	0930	10	4325	Materials Carryover	02NONPC	4,239.08	-	-	-
235	0930	10	5210	Conferences	02NONPC	1,000.00	-	-	500.00
235	0930	39	5210	Conferences	02NONPC	500.00	-	-	500.00
235	0930	10	5885	Software License/Maintenance	02NONPC	2,000.00	-	-	2,000.00

FOOTHILL MIDDLE LCFF 0930 BUDGET 2015-2016

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
						16,993.08			16,993.08
Reviewed and approved at Site Council 02/16/2016									