SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
289	0701	10	1150	Substitutes - Certificated	02NONPC	2,500.00	1,740.00	-	8,500.00
289	0701	10	1160	Extra Pay - Certificated	02NONPC	1,736.00	3,540.75	-	5,736.00
289	0701	37	2210	OT - Classified Support	02NONPC	-	422.08	-	600.00
289	0701	37	2400	Clerical/Tech/Other Office	01PC	4,792.00	989.56	3,113.94	4,792.00
289	0701	39	2410	Overtime - Cler/Tech/Other	02NONPC	-	454.23	-	600.00
289	0701	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	973.10	-	1,000.00
289	0701	10	3151	STRS - Certificated - Hourly	02NONPC	186.00	303.88	-	186.00
289	0701	37	3202	PERS - Classified	01PC	568.00	117.24	368.91	568.00
289	0701	39	3252	PERS - Classified - Hourly	02NONPC	-	14.03	-	20.00
289	0701	37	3302	OASDI/Medicare-Classified	01PC	297.00	61.36	193.06	297.00
289	0701	37	3322	Fed Medicare - Classified	01PC	69.00	14.35	45.15	69.00
289	0701	37	3352	Soc Sec - Classified - Hrly	02NONPC	-	26.17	-	30.00
289	0701	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	35.49	-	40.00
289	0701	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	25.00	51.36	-	25.00
289	0701	37	3362	Fed Medicare- Classified -Hrly	02NONPC	-	6.12	-	7.00
289	0701	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	20.70	-	30.00
289	0701	39	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	32.05	-	40.00
289	0701	37	3412	Health - Classified	01PC	1,680.00	-	-	1,680.00
289	0701	37	3422	Dental - Classified	01PC	168.00	-	-	168.00
289	0701	37	3432	Vision Svc Plan - Classified	01PC	18.00	-	-	18.00
289	0701	37	3502	SUI - Classified	01PC	2.00	0.50	1.56	2.00
289	0701	10	3551	SUI - Certificated - Hourly	02NONPC	1.00	1.76	-	1.00
289	0701	37	3552	SUI - Classified - Hourly	02NONPC	-	0.21	-	1.00
289	0701	39	3552	SUI - Classified - Hourly	02NONPC	-	0.71	-	1.00
289	0701	37	3602	Workers Comp - Classified	01PC	144.00	29.78	93.73	144.00
289	0701	10	3651	WCI - Certificated - Hourly	02NONPC	52.00	106.55	-	200.00
289	0701	37	3652	WCI - Classified - Hourly	02NONPC	-	12.70	-	15.00
289	0701	39	3652	WCI - Classified - Hourly	02NONPC	-	42.96	-	50.00
289	0701	37	3702	OPEB, Allocated, classified	01PC	253.00	-	-	253.00
289	0701	10	4210	Books Other Than Textbooks	02NONPC	1,500.00	-	599.89	2,000.00
289	0701	37	4210	Books Other Than Textbooks	02NONPC	-	-	-	-
289	0701	10	4300	Materials and Supplies	02NONPC	15,117.00	6,715.05	5,178.91	18,117.00
289	0701	37	4300	Materials and Supplies	02NONPC	2,040.00	-	-	2,040.00
289	0701	39	4300	Materials and Supplies	02NONPC	15,500.00	3,634.15	4,969.41	15,500.00
289	0701	10	4315	Holding Account (no expenses)	02NONPC	1,379.00	-	-	3,895.15
289	0701	10	4325	Materials Carryover	02NONPC	37,828.15	-	-	
289	0701	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-

289	0701	39	4400	Furniture & Equipment 500-9999	02NONPC	9,695.00	1,020.51	-	9,695.00
289	0701	10	5210	Conferences	02NONPC	5,000.00	956.34	-	9,000.00
289	0701	10	5230	Business Mileage & Othr Exp	02NONPC	-	3.33	-	2,000.00
289	0701	39	5652	Equipment Repair	02NONPC	-	150.00	-	300.00
289	0701	10	5711	Library Med Svc-Trsf w/in fund	02NONPC	-	13.50	-	30.00
289	0701	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	268.99	-	400.00
289	0701	39	5712	Print Shop - Trsf w/in fund	02NONPC	1,000.00	127.68	-	1,000.00
289	0701	10	5800	Independent Services Contracts	02NONPC	-	-	-	-
289	0701	10	5885	Software License/Maintenance	02NONPC	5,000.00	7,987.80	60.00	9,000.00
289	0701	39	5965	Postage	02NONPC	1,000.00	352.80	-	1,500.00
289	0701	39	5974	Cellular Phones	02NONPC	500.00	133.10	-	500.00
		36	5210	Conferences					6000
		36	5230	Business Mileage & Othr Exp					2000
						108,050.15			108,050.15
SSC approved 1-26-2016									

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
289	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
289	0930	10	1150	Substitutes - Certificated	02NONPC	11,100.00	-	-	11,100.00
289	0930	10	1160	Extra Pay - Certificated	02NONPC	13,015.00	50.00	-	13,015.00
289	0930	10	2160	Extra Pay - IA - Classified	02NONPC	163.00	-	-	163.00
289	0930	41	2200	Classified Support	01PC	-	-	-	-
289	0930	57	2200	Classified Support	01PC	-	-	-	-
289	0930	37	2400	Clerical/Tech/Other Office	01PC	-	-	-	-
289	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
289	0930	10	3151	STRS - Certificated - Hourly	02NONPC	1,397.00	5.36	-	1,397.00
289	0930	37	3202	PERS - Classified	01PC	-	-	-	-
289	0930	57	3202	PERS - Classified	01PC	-	-	-	-
289	0930	10	3252	PERS - Classified - Hourly	02NONPC	19.00	-	-	19.00
289	0930	37	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
289	0930	57	3302	OASDI/Medicare-Classified	01PC	-	-	-	-
289	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
289	0930	37	3322	Fed Medicare - Classified	01PC	-	-	-	-
289	0930	41	3322	Fed Medicare - Classified	01PC	-	-	-	-
289	0930	57	3322	Fed Medicare - Classified	01PC	-	-	-	-
289	0930	41	3332	PARS - Classified	01PC	-	-	-	-
289	0930	10	3352	Soc Sec - Classified - Hrly	02NONPC	10.00	-	-	10.00
289	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	189.00	-	-	189.00
289	0930	10	3362	Fed Medicare- Classified -Hrly	02NONPC	2.00	-	-	2.00
289	0930	37	3412	Health - Classified	01PC	-	-	-	-
289	0930	57	3412	Health - Classified	01PC	-	-	-	-
289	0930	37	3422	Dental - Classified	01PC	-	-	-	-
289	0930	57	3422	Dental - Classified	01PC	-	-	-	-
289	0930	37	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
289	0930	57	3432	Vision Svc Plan - Classified	01PC	-	-	-	-
289	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
289	0930	37	3502	SUI - Classified	01PC	-	-	-	-
289	0930	41	3502	SUI - Classified	01PC	-	-	-	-
289	0930	57	3502	SUI - Classified	01PC	-	-	-	-
289	0930	10	3551	SUI - Certificated - Hourly	02NONPC	7.00	0.03	-	700.00
289	0930	10	3552	SUI - Classified - Hourly	02NONPC	1.00	-	-	1.00
289	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
289	0930	37	3602	Workers Comp - Classified	01PC	-	-	-	-
289	0930	41	3602	Workers Comp - Classified	01PC	-	-	-	-

289	0930	57	3602	Workers Comp - Classified	01PC	-	-	-	-
289	0930	10	3651	WCI - Certificated - Hourly	02NONPC	392.00	1.50	-	392.00
289	0930	10	3652	WCI - Classified - Hourly	02NONPC	5.00	-	-	5.00
289	0930	37	3702	OPEB, Allocated, classified	01PC	-	-	-	-
289	0930	57	3702	OPEB, Allocated, classified	01PC	-	-	-	-
289	0930	10	4300	Materials and Supplies	02NONPC	7,507.00	5,457.20	1,256.85	12,507.00
289	0930	39	4300	Materials and Supplies	02NONPC	7,000.00	-	-	2,000.00
289	0930	10	4315	Holding Account (no expenses)	02NONPC	5,955.00	-	-	15,955.00
289	0930	10	4325	Materials Carryover	02NONPC	30,147.18	-	-	
289	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	3,274.00	-	4,566.77	14,566.77
289	0930	39	4400	Furniture & Equipment 500-9999	02NONPC	3,200.00	-	-	4,000.00
289	0930	37	5100	Subagreements/Services	02NONPC	-	-	-	-
289	0930	10	5210	Conferences	02NONPC	2,600.00	-	330.00	6,600.00
289	0930	39	5210	Conferences	02NONPC	1,000.00	-	-	1,000.00
289	0930	10	5230	Business Mileage & Othr Exp	02NONPC	400.00	-	-	400.00
289	0930	39	5230	Business Mileage & Othr Exp	02NONPC	400.00	-	-	400.00
289	0930	37	5752	Print Shop - Interfund	02NONPC	1,000.00	-	-	1,000.00
289	0930	37	5800	Independent Services Contracts	02NONPC	-	-	-	-
289	0930	10	5885	Software License/Maintenance	02NONPC	1,500.00	-	-	1,500.00
289	0930	39	5885	Software License/Maintenance	02NONPC	1,000.00	-	-	1,000.00
289	0930	39	5890	Other Operating Expense	02NONPC	800.00	-	-	800.00
289	0930	39	5965	Postage	02NONPC	600.00	-	-	600.00
289	0930	10	5974	Cellular Phones	02NONPC	-	32.77	-	32.77
		36	5230	Business Mileage & Othr Exp					3328.44
						92,683.18			92,682.98

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