

| SITE | PROG | FUNC | OBJ  | OBJ DESCR                      | LEVEL 3 OBJ | REVISED BUDGET | ACTUALS   | ENCUMB    | SPSA ALLOCATION |
|------|------|------|------|--------------------------------|-------------|----------------|-----------|-----------|-----------------|
| 152  | 0930 | 10   | 1100 | Teachers - Certificated        | 01PC        | 684.98         | 684.98    | -         | 684.98          |
| 152  | 0930 | 34   | 1100 | Teachers - Certificated        | 01PC        | 3,154.00       | 3,153.55  | -         | 3,153.55        |
| 152  | 0930 | 10   | 1150 | Substitutes - Certificated     | 02NONPC     | -              | 4,440.00  | -         | 4,440.00        |
| 152  | 0930 | 10   | 1160 | Extra Pay - Certificated       | 02NONPC     | -              | 1,150.00  | -         | 1,150.00        |
| 152  | 0930 | 37   | 1200 | Pupil Support - Certificated   | 01PC        | 13,125.00      | 5,601.19  | 7,524.04  | 13,125.00       |
| 152  | 0930 | 36   | 1300 | Supv/Admin - Certificated      | 01PC        | 47,607.00      | 23,339.87 | 24,267.04 | 47,607.00       |
| 152  | 0930 | 10   | 2100 | Instr. Assistants - Classified | 01PC        | -              | -         | -         | -               |
| 152  | 0930 | 10   | 2160 | Extra Pay - IA - Classified    | 02NONPC     | -              | 1,298.36  | -         | 1,298.00        |
| 152  | 0930 | 38   | 2200 | Classified Support             | 01PC        | 29,314.00      | 15,278.87 | 15,876.59 | 29,314.00       |
| 152  | 0930 | 41   | 2200 | Classified Support             | 01PC        | 16,500.00      | 8,250.00  | 8,250.00  | -               |
| 152  | 0930 | 37   | 2210 | OT - Classified Support        | 02NONPC     | 4,517.00       | -         | -         | -               |
| 152  | 0930 | 38   | 2210 | OT - Classified Support        | 02NONPC     | -              | 861.47    | -         | 861.47          |
| 152  | 0930 | 38   | 2260 | Extra Pay - Class Support      | 02NONPC     | -              | 36.01     | -         | 36.01           |
| 152  | 0930 | 37   | 2400 | Clerical/Tech/Other Office     | 01PC        | 16,867.00      | 9,122.03  | 7,877.04  | 17,000.00       |
| 152  | 0930 | 39   | 2410 | Overtime - Cler/Tech/Other     | 02NONPC     | -              | 253.68    | -         | 260.00          |
| 152  | 0930 | 37   | 2460 | Extra Pay - Cler/Tech/Other    | 02NONPC     | -              | 524.80    | -         | 530.00          |
| 152  | 0930 | 10   | 3101 | STRS - Certificated            | 01PC        | 64.14          | 64.14     | -         | 64.14           |
| 152  | 0930 | 34   | 3101 | STRS - Certificated            | 01PC        | 338.00         | 338.37    | -         | 339.00          |
| 152  | 0930 | 36   | 3101 | STRS - Certificated            | 01PC        | 5,104.00       | 2,499.17  | 2,603.85  | 5,104.00        |
| 152  | 0930 | 37   | 3101 | STRS - Certificated            | 01PC        | 1,408.00       | 601.01    | 807.33    | 1,500.00        |
| 152  | 0930 | 10   | 3151 | STRS - Certificated - Hourly   | 02NONPC     | -              | 123.39    | -         | 124.00          |
| 152  | 0930 | 10   | 3202 | PERS - Classified              | 01PC        | -              | -         | -         | -               |
| 152  | 0930 | 37   | 3202 | PERS - Classified              | 01PC        | 2,036.00       | 1,080.69  | 933.19    | 2,200.00        |
| 152  | 0930 | 38   | 3202 | PERS - Classified              | 01PC        | 3,473.00       | 1,810.08  | 1,880.90  | 3,700.00        |
| 152  | 0930 | 10   | 3252 | PERS - Classified - Hourly     | 02NONPC     | -              | 153.82    | -         | 154.00          |
| 152  | 0930 | 37   | 3252 | PERS - Classified - Hourly     | 02NONPC     | -              | 62.17     | -         | 100.00          |
| 152  | 0930 | 38   | 3252 | PERS - Classified - Hourly     | 02NONPC     | -              | 4.45      | -         | 5.00            |
| 152  | 0930 | 10   | 3302 | OASDI/Medicare-Classified      | 01PC        | -              | -         | -         | -               |
| 152  | 0930 | 37   | 3302 | OASDI/Medicare-Classified      | 01PC        | 1,086.00       | 585.47    | 488.38    | 1,086.00        |
| 152  | 0930 | 38   | 3302 | OASDI/Medicare-Classified      | 01PC        | 1,619.00       | 748.32    | 984.35    | 2,000.00        |
| 152  | 0930 | 10   | 3321 | Fed Medicare - Certificated    | 01PC        | 9.94           | 9.94      | -         | 10.00           |
| 152  | 0930 | 34   | 3321 | Fed Medicare - Certificated    | 01PC        | 47.00          | 46.74     | -         | 47.00           |
| 152  | 0930 | 36   | 3321 | Fed Medicare - Certificated    | 01PC        | 683.00         | 330.22    | 351.87    | 700.00          |
| 152  | 0930 | 37   | 3321 | Fed Medicare - Certificated    | 01PC        | 187.00         | 78.35     | 109.10    | 190.00          |
| 152  | 0930 | 10   | 3322 | Fed Medicare - Classified      | 01PC        | -              | -         | -         | -               |
| 152  | 0930 | 37   | 3322 | Fed Medicare - Classified      | 01PC        | 254.00         | 136.96    | 114.22    | 270.00          |
| 152  | 0930 | 38   | 3322 | Fed Medicare - Classified      | 01PC        | 380.00         | 175.01    | 230.21    | 400.00          |

|     |      |    |      |                                |         |           |          |          |          |
|-----|------|----|------|--------------------------------|---------|-----------|----------|----------|----------|
| 152 | 0930 | 41 | 3322 | Fed Medicare - Classified      | 01PC    | 240.00    | 119.60   | 119.62   | 300.00   |
| 152 | 0930 | 41 | 3332 | PARS - Classified              | 01PC    | 619.00    | 309.35   | 309.38   | 619.00   |
| 152 | 0930 | 10 | 3352 | Soc Sec - Classified - Hrly    | 02NONPC | -         | 80.49    | -        | 81.00    |
| 152 | 0930 | 37 | 3352 | Soc Sec - Classified - Hrly    | 02NONPC | 280.00    | 32.54    | -        | 320.00   |
| 152 | 0930 | 38 | 3352 | Soc Sec - Classified - Hrly    | 02NONPC | -         | 55.64    | -        | 56.00    |
| 152 | 0930 | 39 | 3352 | Soc Sec - Classified - Hrly    | 02NONPC | -         | 15.73    | -        | 16.00    |
| 152 | 0930 | 10 | 3361 | Fed Medicare-Certificated-Hrly | 02NONPC | -         | 16.67    | -        | 17.00    |
| 152 | 0930 | 10 | 3362 | Fed Medicare- Classified -Hrly | 02NONPC | -         | 18.83    | -        | 19.00    |
| 152 | 0930 | 37 | 3362 | Fed Medicare- Classified -Hrly | 02NONPC | 65.00     | 7.61     | -        | 8.00     |
| 152 | 0930 | 38 | 3362 | Fed Medicare- Classified -Hrly | 02NONPC | -         | 13.01    | -        | 14.00    |
| 152 | 0930 | 39 | 3362 | Fed Medicare- Classified -Hrly | 02NONPC | -         | 3.68     | -        | 4.00     |
| 152 | 0930 | 10 | 3411 | Health - Certificated          | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 34 | 3411 | Health - Certificated          | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 36 | 3411 | Health - Certificated          | 01PC    | 3,195.00  | 1,331.40 | 2,712.80 | 4,000.00 |
| 152 | 0930 | 37 | 3411 | Health - Certificated          | 01PC    | 1,173.00  | 426.04   | 532.56   | 1,500.00 |
| 152 | 0930 | 10 | 3412 | Health - Classified            | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 37 | 3412 | Health - Classified            | 01PC    | -         | -        | 267.86   | 270.00   |
| 152 | 0930 | 38 | 3412 | Health - Classified            | 01PC    | 18,300.00 | 7,430.30 | 7,430.30 | 1,800.00 |
| 152 | 0930 | 10 | 3421 | Dental - Certificated          | 01PC    | -         | (0.00)   | -        | -        |
| 152 | 0930 | 34 | 3421 | Dental - Certificated          | 01PC    | 84.00     | 84.19    | -        | 100.00   |
| 152 | 0930 | 36 | 3421 | Dental - Certificated          | 01PC    | 823.00    | 359.44   | 658.96   | 1,000.00 |
| 152 | 0930 | 37 | 3421 | Dental - Certificated          | 01PC    | 250.00    | 95.85    | 119.81   | 250.00   |
| 152 | 0930 | 10 | 3422 | Dental - Classified            | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 37 | 3422 | Dental - Classified            | 01PC    | 675.00    | 320.90   | 320.92   | 680.00   |
| 152 | 0930 | 38 | 3422 | Dental - Classified            | 01PC    | 1,372.00  | 599.05   | 599.05   | 1,372.00 |
| 152 | 0930 | 10 | 3431 | Vision Svc Plan - Certificated | 01PC    | -         | (0.00)   | -        | -        |
| 152 | 0930 | 34 | 3431 | Vision Svc Plan - Certificated | 01PC    | 9.00      | 8.92     | -        | 9.00     |
| 152 | 0930 | 36 | 3431 | Vision Svc Plan - Certificated | 01PC    | 84.00     | 38.08    | 69.80    | 130.00   |
| 152 | 0930 | 37 | 3431 | Vision Svc Plan - Certificated | 01PC    | 26.00     | 10.16    | 12.69    | 26.00    |
| 152 | 0930 | 10 | 3432 | Vision Svc Plan - Classified   | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 37 | 3432 | Vision Svc Plan - Classified   | 01PC    | 68.00     | 34.00    | 33.99    | 69.00    |
| 152 | 0930 | 38 | 3432 | Vision Svc Plan - Classified   | 01PC    | 139.00    | 63.45    | 63.45    | 140.00   |
| 152 | 0930 | 10 | 3501 | SUI - Certificated             | 01PC    | 0.34      | 0.34     | -        | 1.00     |
| 152 | 0930 | 34 | 3501 | SUI - Certificated             | 01PC    | 2.00      | 1.61     | -        | 2.00     |
| 152 | 0930 | 36 | 3501 | SUI - Certificated             | 01PC    | 24.00     | 11.40    | 12.13    | 25.00    |
| 152 | 0930 | 37 | 3501 | SUI - Certificated             | 01PC    | 7.00      | 2.69     | 3.76     | 7.00     |
| 152 | 0930 | 10 | 3502 | SUI - Classified               | 01PC    | -         | -        | -        | -        |
| 152 | 0930 | 37 | 3502 | SUI - Classified               | 01PC    | 9.00      | 4.70     | 3.94     | 9.00     |

|     |      |    |      |                                |         |            |           |        |           |
|-----|------|----|------|--------------------------------|---------|------------|-----------|--------|-----------|
| 152 | 0930 | 38 | 3502 | SUI - Classified               | 01PC    | 14.00      | 6.05      | 7.94   | 14.00     |
| 152 | 0930 | 41 | 3502 | SUI - Classified               | 01PC    | 9.00       | 4.10      | 4.12   | 9.00      |
| 152 | 0930 | 10 | 3551 | SUI - Certificated - Hourly    | 02NONPC | -          | 0.57      | -      | 1.00      |
| 152 | 0930 | 10 | 3552 | SUI - Classified - Hourly      | 02NONPC | -          | 0.65      | -      | 1.00      |
| 152 | 0930 | 37 | 3552 | SUI - Classified - Hourly      | 02NONPC | 2.00       | 0.26      | -      | 1.00      |
| 152 | 0930 | 38 | 3552 | SUI - Classified - Hourly      | 02NONPC | -          | 0.45      | -      | 1.00      |
| 152 | 0930 | 39 | 3552 | SUI - Classified - Hourly      | 02NONPC | -          | 0.13      | -      | 1.00      |
| 152 | 0930 | 10 | 3601 | Workers Comp - Certificated    | 01PC    | 20.61      | 20.61     | -      | 21.00     |
| 152 | 0930 | 34 | 3601 | Workers Comp - Certificated    | 01PC    | 97.00      | 97.04     | -      | 98.00     |
| 152 | 0930 | 36 | 3601 | Workers Comp - Certificated    | 01PC    | 1,416.00   | 685.45    | 730.44 | 1,600.00  |
| 152 | 0930 | 37 | 3601 | Workers Comp - Certificated    | 01PC    | 389.00     | 162.65    | 226.47 | 390.00    |
| 152 | 0930 | 10 | 3602 | Workers Comp - Classified      | 01PC    | -          | -         | -      | -         |
| 152 | 0930 | 37 | 3602 | Workers Comp - Classified      | 01PC    | 528.00     | 284.27    | 237.10 | 528.00    |
| 152 | 0930 | 38 | 3602 | Workers Comp - Classified      | 01PC    | 786.00     | 363.28    | 477.89 | 850.00    |
| 152 | 0930 | 41 | 3602 | Workers Comp - Classified      | 01PC    | 497.00     | 248.30    | 248.32 | 497.00    |
| 152 | 0930 | 10 | 3651 | WCI - Certificated - Hourly    | 02NONPC | -          | 34.61     | -      | 35.00     |
| 152 | 0930 | 10 | 3652 | WCI - Classified - Hourly      | 02NONPC | -          | 39.08     | -      | 40.00     |
| 152 | 0930 | 37 | 3652 | WCI - Classified - Hourly      | 02NONPC | 136.00     | 15.80     | -      | 50.00     |
| 152 | 0930 | 38 | 3652 | WCI - Classified - Hourly      | 02NONPC | -          | 27.02     | -      | 30.00     |
| 152 | 0930 | 39 | 3652 | WCI - Classified - Hourly      | 02NONPC | -          | 7.64      | -      | 8.00      |
| 152 | 0930 | 10 | 3701 | OPEB, Allocated, certificated  | 01PC    | -          | -         | -      | -         |
| 152 | 0930 | 34 | 3701 | OPEB, Allocated, certificated  | 01PC    | 105.00     | 105.40    | -      | 106.00    |
| 152 | 0930 | 36 | 3701 | OPEB, Allocated, certificated  | 01PC    | 1,029.00   | 450.00    | 988.43 | 1,500.00  |
| 152 | 0930 | 37 | 3701 | OPEB, Allocated, certificated  | 01PC    | 313.00     | 120.00    | 179.72 | 313.00    |
| 152 | 0930 | 10 | 3702 | OPEB, Allocated, classified    | 01PC    | -          | -         | -      | -         |
| 152 | 0930 | 37 | 3702 | OPEB, Allocated, classified    | 01PC    | 845.00     | 401.80    | 481.38 | 890.00    |
| 152 | 0930 | 38 | 3702 | OPEB, Allocated, classified    | 01PC    | 1,715.00   | 750.00    | 898.58 | 1,715.00  |
| 152 | 0930 | 10 | 3901 | Other Benefits-Certificated    | 01PC    | -          | 0.00      | -      | -         |
| 152 | 0930 | 34 | 3901 | Other Benefits-Certificated    | 01PC    | 70.00      | 70.27     | -      | 71.00     |
| 152 | 0930 | 36 | 3901 | Other Benefits-Certificated    | 01PC    | 50.00      | 50.00     | -      | 50.00     |
| 152 | 0930 | 37 | 3902 | Other Benefits-Classified      | 01PC    | 643.00     | 321.42    | -      | 600.00    |
| 152 | 0930 | 10 | 4210 | Books Other Than Textbooks     | 02NONPC | 1,067.00   | 2,300.05  | -      | 5,000.00  |
| 152 | 0930 | 41 | 4210 | Books Other Than Textbooks     | 02NONPC | -          | 24.36     | -      | 100.00    |
| 152 | 0930 | 10 | 4300 | Materials and Supplies         | 02NONPC | 5,000.00   | 16,283.68 | 421.16 | 25,000.00 |
| 152 | 0930 | 41 | 4300 | Materials and Supplies         | 02NONPC | -          | 557.46    | -      | 1,000.00  |
| 152 | 0930 | 10 | 4315 | Holding Account (no expenses)  | 02NONPC | 46,267.99  | -         | -      | -         |
| 152 | 0930 | 10 | 4325 | Materials Carryover            | 02NONPC | 207,460.88 | -         | -      | -         |
| 152 | 0930 | 10 | 4400 | Furniture & Equipment 500-9999 | 02NONPC | -          | 634.11    | -      | -         |

|               |      |    |      |                                |         |            |          |           |            |
|---------------|------|----|------|--------------------------------|---------|------------|----------|-----------|------------|
| 152           | 0930 | 10 | 5100 | Subagreements/Services         | 02NONPC | -          | -        | 15,000.00 | 15,000.00  |
| 152           | 0930 | 10 | 5210 | Conferences                    | 02NONPC | 15,000.00  | 5,870.06 | 1,400.00  | 5,000.00   |
| 152           | 0930 | 39 | 5210 | Conferences                    | 02NONPC | 1,466.00   | -        | -         | 1,466.00   |
| 152           | 0930 | 10 | 5230 | Business Mileage & Othr Exp    | 02NONPC | 1,500.00   | -        | -         | 1,500.00   |
| 152           | 0930 | 39 | 5230 | Business Mileage & Othr Exp    | 02NONPC | 100.00     | -        | -         | 100.00     |
| 152           | 0930 | 10 | 5652 | Equipment Repair               | 02NONPC | -          | -        | -         | -          |
| 152           | 0930 | 10 | 5712 | Print Shop - Trsf w/in fund    | 02NONPC | -          | 54.03    | -         | 100.00     |
| 152           | 0930 | 55 | 5715 | Maint Wrk Ordrs-Trsf w/in fund | 02NONPC | 5,811.03   | 5,811.03 | -         | -          |
| 152           | 0930 | 10 | 5800 | Independent Services Contracts | 02NONPC | -          | 7,886.25 | 41,925.75 | 60,000.00  |
| 152           | 0930 | 10 | 5885 | Software License/Maintenance   | 02NONPC | -          | 3,270.00 | -         | 3,280.00   |
| 152           | 0930 | 10 | 5890 | Other Operating Expense        | 02NONPC | -          | -        | -         | -          |
| 152           | 0930 | 10 | 5895 | Field Trip/OutdoorEd Admission | 02NONPC | 10,000.00  | 1,135.00 | -         | 12,000.00  |
| 152           | 0930 | 55 | 6590 | Furniture or Equipment Replace | 02NONPC | -          | -        | -         | 1,500.00   |
|               |      |    |      |                                |         |            |          |           |            |
|               |      |    |      |                                |         |            |          |           |            |
|               |      |    |      |                                |         |            |          |           |            |
|               |      |    |      |                                |         | 478,239.91 |          |           | 290,763.15 |
|               |      |    |      |                                |         |            |          |           |            |
| SSC 1/29/2016 |      |    |      |                                |         |            |          |           |            |







