

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
175	0301	10	1150	Substitutes - Certificated	02NONPC	4,000.00	480.00	-	480.00
175	0301	10	1160	Extra Pay - Certificated	02NONPC	-	575.00	-	2,075.00
175	0301	56	2210	OT - Classified Support	02NONPC	-	42.00	-	42.00
175	0301	37	2400	Clerical/Tech/Other Office	01PC	9,957.00	4,066.96	-	4,066.96
175	0301	10	2990	Hourly - Other Classified	02NONPC	-	47.32	-	7,047.32
175	0301	10	3151	STRS - Certificated - Hourly	02NONPC	-	58.98	-	58.98
175	0301	37	3202	PERS - Classified	01PC	1,180.00	481.80	-	481.80
175	0301	10	3251	PERS - Certificated - Hourly	02NONPC	-	2.96	-	2.96
175	0301	37	3302	OASDI/Medicare-Classified	01PC	597.00	216.66	-	216.66
175	0301	37	3322	Fed Medicare - Classified	01PC	140.00	50.67	-	50.67
175	0301	10	3351	Soc Sec - Certificated - Hrly	02NONPC	-	1.55	-	1.55
175	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	8.31	-	8.31
175	0301	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	0.69	-	0.69
175	0301	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	1.78	-	1.78
175	0301	37	3412	Health - Classified	01PC	3,997.00	1,486.05	1,783.27	3,269.32
175	0301	37	3422	Dental - Classified	01PC	312.00	119.80	143.77	263.57
175	0301	37	3432	Vision Svc Plan - Classified	01PC	33.00	12.70	15.23	27.93
175	0301	37	3502	SUI - Classified	01PC	6.00	1.76	-	1.76
175	0301	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.26	-	0.26
175	0301	10	3552	SUI - Classified - Hourly	02NONPC	-	0.02	-	0.02
175	0301	37	3602	Workers Comp - Classified	01PC	290.00	105.19	-	105.19
175	0301	10	3651	WCI - Certificated - Hourly	02NONPC	-	17.28	-	17.28
175	0301	10	3652	WCI - Classified - Hourly	02NONPC	-	1.42	-	1.42
175	0301	37	3702	OPEB, Allocated, classified	01PC	449.00	150.00	215.66	365.66
175	0301	37	4210	Books Other Than Textbooks	02NONPC	379.00	-	-	-
175	0301	10	4300	Materials and Supplies	02NONPC	7,305.00	11,232.87	4,074.83	25,807.70
175	0301	37	4300	Materials and Supplies	02NONPC	4,000.00	-	-	-
175	0301	39	4300	Materials and Supplies	02NONPC	2,000.00	34.18	-	1,584.18
175	0301	10	4315	Holding Account (no expenses)	02NONPC	40,584.40	-	-	25,627.62
175	0301	10	4325	Materials Carryover	02NONPC	-	-	-	-
175	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	4,800.00
175	0301	39	4400	Furniture & Equipment 500-9999					4,000.00
175	0301	10	5711	Library Med Svc-Trsf w/in fund	02NONPC	-	6.00	-	4,006.00
175	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	708.06	-	708.06
175	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	2,000.00	-	-	-
175	0301	10	5800	Independent Services Contracts	02NONPC	956.00	833.00	1,010.00	1,843.00
175	0301	10	5885	Software License/Maintenance	02NONPC	7,000.00	-	-	-

175	0301	10	5895	Field Trip/OutdoorEd Admission	02NONPC	3,121.41	1,060.00	600.00	1,660.00
175	0301	39	5965	Postage	02NONPC	500.00	183.16	-	183.16
						88,806.81			88,806.81
				School Site Council approval 1/21/2016					

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
175	0930	10	1100	Teachers - Certificated	01PC	56,029.00	21,972.08	34,275.69	56,247.77
175	0930	34	1100	Teachers - Certificated	01PC	12,827.00	5,032.04	7,843.59	12,875.63
175	0930	10	1150	Teachers- Substitutes					10,000.00
175	0930	10	1160	Extra Pay - Certificated	02NONPC	-	-	-	-
175	0930	41	1200	Pupil Support - Certificated	01PC	17,292.00	7,721.38	9,630.65	17,352.03
175	0930	10	3101	STRS - Certificated	01PC	6,012.00	2,349.89	3,677.78	6,027.67
175	0930	34	3101	STRS - Certificated	01PC	1,376.00	539.48	841.62	1,381.10
175	0930	41	3101	STRS - Certificated	01PC	1,856.00	825.14	1,033.37	1,858.51
175	0930	10	3151	STRS - Certificated - Hourly	02NONPC	-	-	-	-
175	0930	10	3321	Fed Medicare - Certificated	01PC	816.00	324.40	497.00	821.40
175	0930	34	3321	Fed Medicare - Certificated	01PC	187.00	73.12	113.73	186.85
175	0930	41	3321	Fed Medicare - Certificated	01PC	250.00	109.39	139.64	249.03
175	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	-	-	-
175	0930	10	3411	Health - Certificated	01PC	-	-	600.00	600.00
175	0930	34	3411	Health - Certificated	01PC	-	-	120.00	120.00
175	0930	41	3411	Health - Certificated	01PC	1,418.00	571.59	685.87	1,257.46
175	0930	10	3421	Dental - Certificated	01PC	1,438.00	479.24	718.86	1,198.10
175	0930	34	3421	Dental - Certificated	01PC	288.00	95.84	143.77	239.61
175	0930	41	3421	Dental - Certificated	01PC	288.00	119.84	143.77	263.61
175	0930	10	3431	Vision Svc Plan - Certificated	01PC	153.00	50.76	76.14	126.90
175	0930	34	3431	Vision Svc Plan - Certificated	01PC	31.00	10.16	15.23	25.39
175	0930	41	3431	Vision Svc Plan - Certificated	01PC	31.00	12.66	15.23	27.89
175	0930	10	3501	SUI - Certificated	01PC	29.00	11.20	17.14	28.34
175	0930	34	3501	SUI - Certificated	01PC	7.00	2.52	3.92	6.44
175	0930	41	3501	SUI - Certificated	01PC	9.00	3.79	4.82	8.61
175	0930	10	3551	SUI - Certificated - Hourly	02NONPC	-	-	-	-
175	0930	10	3601	Workers Comp - Certificated	01PC	1,693.00	673.40	1,031.70	1,705.10
175	0930	34	3601	Workers Comp - Certificated	01PC	386.00	151.84	236.09	387.93
175	0930	41	3601	Workers Comp - Certificated	01PC	518.00	227.04	289.88	516.92
175	0930	10	3651	WCI - Certificated - Hourly	02NONPC	-	-	-	-
175	0930	10	3701	OPEB, Allocated, certificated	01PC	2,097.00	600.00	1,078.29	1,678.29
175	0930	34	3701	OPEB, Allocated, certificated	01PC	419.00	120.00	215.66	335.66
175	0930	41	3701	OPEB, Allocated, certificated	01PC	414.00	150.00	215.66	365.66
175	0930	10	3901	Other Benefits-Certificated	01PC	200.00	400.00	-	400.00
175	0930	34	3901	Other Benefits-Certificated	01PC	40.00	80.00	-	80.00
175	0930	10	4210	Books Other Than Textbooks	02NONPC	-	-	2,034.31	8,034.31
175	0930	10	4300	Materials and Supplies	02NONPC	-	2,783.80	-	5,003.80

175	0930	10	4315	Holding Account (no expenses)	02NONPC	1,021.00	-	-	24,085.91
175	0930	10	4325	Materials Carryover	02NONPC	51,050.55	-	-	-
175	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	-	12,682.20	-	12,682.20
175	0930	40	5100	Subagreements/Services	02NONPC	-	-	-	-
175	0930	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	167.43	-	1,167.43
175	0930	10	5800	Independent Services Contracts	02NONPC	6,000.00	-	-	1,500.00
175	0930	10	5885	Software License/Maintenance	02NONPC	4,670.00	-	-	-
						168,845.55			168845.55
				School Site Council Approval 1/21/2016					