

Summary of Object Codes

Object Code	Definition
1000-7999	Expenditures
1000-1999	Certificated Personnel Salaries
2000-2999	Classified Personnel Salaries
3000-3999	Employee Benefits
4000-4999	Books and Supplies
5000-5999	Services and Other Operating Expenditures
6000-6999	Capital Outlay
7000-7499	Other Outgo
7600-7699	Other Financing Uses
8000-8999	Revenues & Other Financing Sources
8010-8019	Principal Apportionment
8020-8039	Tax Relief Subventions
8040-8079	County and District Taxes
8080-8089	Miscellaneous Funds
8090-8099	Revenue Limit Transfers
8100-8299	Federal Revenue
8300-8599	Other State Revenue
8600-8719	Other Local Revenue
8780-8799	Interagency Transfers In
8900-8999	Other Financing Sources
8910-8929	Interfund Transfers In
8930-8979	All Other Financing Sources
8980-8999	Contributions
9000-9999	Balance Sheet
9100-9499	Assets
9500-9699	Liabilities
9700-9799	Fund Balance/Net Assets
9800-9839	Budgetary Accounts
9840-9899	Control Accounts
9900-9979	Non-operating Accounts

62-6300-0-1110-1000-4300-01

Fund Resource Year Goal Function Object Site

2018-19 BUDGET AND ENDING FUND BALANCE

UNRESTRICTED

OBJECT CLASSIFICATION		APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
8011	REV LIMIT STATE AID-CURR YEAR	623,045.00	0.00	623,045.00
8012	Rev Limit State Aid EPA	115,366.00	0.00	115,366.00
8021	HOME OWNERS EXEMPTION	71,280.00	0.00	71,280.00
8041	SECURED TAX ROLLS	9,887,122.00	0.00	9,887,122.00
8042	UNSECURED ROLL TAXES	244,459.00	0.00	244,459.00
8043	PRIOR YEARS TAXES	-13,899.00	0.00	-13,899.00
8290	ALL OTHER FEDERAL REVENUES	1,000.00	0.00	1,000.00
8550	MANDATED COST REIMBURSEMENT	128,222.00	0.00	128,222.00
8560	STATE LOTTERY REVENUE	90,950.00	0.00	90,950.00
8590	ALL OTHER STATE REVENUES	2,000.00	0.00	2,000.00
8650	LEASES & RENTALS	46,000.00	0.00	46,000.00
8660	INTEREST	10,000.00	0.00	10,000.00
8677	INTERAGENCY SERV BETWN LEA'S	2,500.00	0.00	2,500.00
8694	DONATIONS	46,998.39	0.00	46,998.39
8699	STALE DATED CHECKS	1,328.00	0.00	1,328.00
8699	ALL OTHER LOCAL REVENUES	99,919.00	0.00	99,919.00
8980	CONTRIBUTIONS FR UNRESTR REV	-1,314,530.00	0.00	-1,314,530.00
TOTAL: 8xxx		10,041,760.39	0.00	10,041,760.39
1100	CERTIFICATED TEACHER	2,796,459.00	0.00	2,796,459.00
1130	CERTIFICATED TEACHER HOURLY	38,543.00	0.00	38,543.00
1150	CERTIFICATED TCHER EXTRA DUTY	72,887.00	0.00	72,887.00
1160	CERTIFICATED TEACHER SUBSTITUT	85,246.00	0.00	85,246.00
1190	CERTIFICATED TEACHER OTH ASSIG	63,998.00	0.00	63,998.00
1200	CERT PUPIL SUPPORT SALARY	80,828.00	0.00	80,828.00
1300	CERTIFICATED SUPERV & ADM SAL	207,504.00	0.00	207,504.00
1340	SCHOOL ADMINISTRATORS	363,025.00	0.00	363,025.00
1350	CERT SUPERV & ADMIN EXTRA DUTY	4,000.00	0.00	4,000.00
1900	OTHER CERTIFICATED SALARIES	35,970.00	0.00	35,970.00
TOTAL: 1xxx		3,748,460.00	0.00	3,748,460.00
2100	INSTRUCTIONAL AIDE SALARIES	175,195.00	0.00	175,195.00
2150	INSTRUCTIONAL AIDE EXTRA DUTY	3,215.00	0.00	3,215.00
2160	INSTRUCTIONAL AIDE SUBSTITUTE	2,699.00	0.00	2,699.00
2200	CLASSIFIED SUPPORT SALARIES	834,190.00	0.00	834,190.00
2220	CLASSIFIED SUPPORT PART TIME	38,973.00	0.00	38,973.00
2230	CLASSIFIED SUPPORT HOURLY	11,336.00	0.00	11,336.00
2250	CLASSIFIED SUPPORT EXTRA DUTY	13,154.00	0.00	13,154.00
2260	CLASSIFIED SUPPORT SUBSTITUTE	37,147.00	0.00	37,147.00
2270	CLASSIFIED SUPPORT OVERTIME	31,504.00	0.00	31,504.00
2300	CLASSIFIED SUPERV & ADMIN SAL	298,729.00	0.00	298,729.00
2400	CLERICAL/TECHNICAL/OFFICE SAL	666,229.00	0.00	666,229.00
2420	CLERICAL & OFFICE PART TIME	17,447.00	0.00	17,447.00
2450	CLERICAL AND OFFICE EXTRA DUTY	3,750.00	0.00	3,750.00
2460	CLERICAL & OFFICE SUBSTITUTE	10,809.00	0.00	10,809.00
2470	CLERICAL & OFFICE OVERTIME	2,156.00	0.00	2,156.00

2018-19 BUDGET AND ENDING FUND BALANCE

UNRESTRICTED

OBJECT CLASSIFICATION		APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
2900	OTHER CLASSIFIED SALARIES	27,838.00	0.00	27,838.00
2950	OTHER CLASSIFIED EXTRA DUTY	1,519.00	0.00	1,519.00
2960	OTHER CLASSIFIED SUBSTITUTES	4,680.00	0.00	4,680.00
2990	Other Student Aides	8,603.00	0.00	8,603.00
TOTAL: 2xxx		2,189,173.00	0.00	2,189,173.00
3101	STRS CERTIFICATED	608,998.00	0.00	608,998.00
3102	STRS CLASSIFIED	0.00	0.00	0.00
3202	PERS CLASSIFIED	384,420.00	0.00	384,420.00
3301	SOCIAL SECURITY CERTIFICATED	4,445.00	0.00	4,445.00
3302	SOCIAL SECURITY CLASSIFIED	135,727.00	0.00	135,727.00
3311	MEDICARE - CERTIFICATED	53,023.00	0.00	53,023.00
3312	MEDICARE - CLASSIFIED	31,742.00	0.00	31,742.00
3401	HEALTH & WELFARE CERTIFICATED	387,467.00	0.00	387,467.00
3402	HEALTH & WELFARE CLASSIFIED	410,805.00	0.00	410,805.00
3420	HEALTH & WELFARE BOARD	10,899.00	0.00	10,899.00
3501	UNEMPLOYMENT - CERTIFICATED	1,872.00	0.00	1,872.00
3502	UNEMPLOYMENT - CLASSIFIED	1,092.00	0.00	1,092.00
3601	WORKERS COMP - CERTIFICATED	99,334.00	0.00	99,334.00
3602	WORKERS COMP - CLASSIFIED	58,013.00	0.00	58,013.00
TOTAL: 3xxx		2,187,837.00	0.00	2,187,837.00
4100	APPRVD TEXTBKS/CORE CURRICULA	2,750.00	0.00	2,750.00
4200	BOOKS AND REFERENCE MATERIALS	2,813.88	0.00	2,813.88
4220	LIBRARY BOOKS	6,800.00	0.00	6,800.00
4300	MATERIALS AND SUPPLIES	197,364.98	0.00	197,364.98
4310	FUEL GAS	60,900.00	0.00	60,900.00
4319	TIRES AND TUBES	9,850.00	0.00	9,850.00
4320	GREASE & OIL	4,050.00	0.00	4,050.00
4321	CUSTODIAL SUPPLIES	25,200.00	0.00	25,200.00
4330	PERIODICALS - MAGAZINES	2,425.67	0.00	2,425.67
4339	REPAIR PARTS	23,500.00	0.00	23,500.00
4355	SOFTWARE	11,370.12	0.00	11,370.12
4365	UNIFORMS	1,530.00	0.00	1,530.00
4400	NON-CAPITALIZED EQUIPMENT	42,012.24	0.00	42,012.24
TOTAL: 4xxx		390,566.89	0.00	390,566.89
5200	TRAVEL & CONFERENCE	64,845.00	0.00	64,845.00
5231	MILEAGE-CE PAY	2,450.00	0.00	2,450.00
5300	DUES & MEMBERSHIPS	39,287.00	0.00	39,287.00
5400	INSURANCE	16,445.00	0.00	16,445.00
5421	PROPERTY INSURANCE	27,500.00	0.00	27,500.00
5440	PUPIL INSURANCE	1,420.00	0.00	1,420.00
5450	OTHER INSURANCE	10,002.00	0.00	10,002.00
5460	LIABILITY INSURANCE	18,845.00	0.00	18,845.00
5510	WATER	36,000.00	0.00	36,000.00

2018-19 BUDGET AND ENDING FUND BALANCE
UNRESTRICTED

OBJECT CLASSIFICATION		APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
5520	GAS	20,000.00	0.00	20,000.00
5530	ELECTRICITY	166,000.00	0.00	166,000.00
5550	DISPOSAL/GARBAGE REMOVAL	21,800.00	0.00	21,800.00
5570	SEWAGE	4,000.00	0.00	4,000.00
5600	RENTALS,LEASES,REPAIRS,IMPROVM	1,950.00	0.00	1,950.00
5610	RENTALS,LEASES OF SITES & BLDG	6,759.00	0.00	6,759.00
5620	RENTALS, LEASES OF EQUIPMENT	66,656.00	0.00	66,656.00
5630	REPAIRS/MAINT - BUILDING	0.00	0.00	0.00
5635	Repairs/Maint-Grounds	10,700.00	0.00	10,700.00
5640	REPAIRS/MAINT OF EQUIPMENT	6,610.00	0.00	6,610.00
5650	REPAIRS/MAIN - VEHICLES	19,650.00	0.00	19,650.00
5670	SOFTWARE SUPPORT CONTRACTS	2,885.00	0.00	2,885.00
5713	FIELD TRIPS D/C TRSF OF SVS	-3,195.00	0.00	-3,195.00
5750	DIRECT COSTS FOR INTERFND SERV	2,730.00	0.00	2,730.00
5800	PROFES'L/CONSULTG SVCS/OP EXP	321,191.50	0.00	321,191.50
5805	INSURANCE DEDUCTIBLES	1,000.00	0.00	1,000.00
5809	TRANSLATOR	3,000.00	0.00	3,000.00
5810	SERVICES PROVIDED BY SLOCOE	22,629.00	0.00	22,629.00
5822	MAINTENANCE AGREEMENTS	19,765.00	0.00	19,765.00
5823	SUBSCRIPTIONS	50.00	0.00	50.00
5840	PHYSICAL EXAMS-FINGERPRINTING	1,550.00	0.00	1,550.00
5850	ADVERTISING	2,000.00	0.00	2,000.00
5861	FIELD TRIPS (OUTSIDE VENDOR)	5,650.00	0.00	5,650.00
5862	FIELD TRIP ADMISSION FEES	600.00	0.00	600.00
5866	PROFESSIONAL SERVICES	25,200.00	0.00	25,200.00
5871	ELECTION	8,500.00	0.00	8,500.00
5872	LEGAL FEES	100,000.00	0.00	100,000.00
5874	AUDIT FEES	10,170.00	0.00	10,170.00
5890	OTHER SERVICES	44,271.00	0.00	44,271.00
5893	ASSESSMENTS	1,200.00	0.00	1,200.00
5894	LICENSES AND PERMITS	2,400.00	0.00	2,400.00
5896	FEES	3,350.00	0.00	3,350.00
5900	COMMUNICATIONS	14,780.00	0.00	14,780.00
5922	COMMUNICATION - TELEPHONE SVCS	38,200.00	0.00	38,200.00
5930	COMMUNICATION - POSTAGE/METER	6,105.00	0.00	6,105.00
TOTAL: 5xxx		1,174,950.50	0.00	1,174,950.50
6200	BUILDINGS & IMPROVEMNT OF BLDG	143,710.00	0.00	143,710.00
6400	EQUIPMENT	12,062.00	0.00	12,062.00
TOTAL: 6xxx		155,772.00	0.00	155,772.00
7141	OTH TUIT,EXC CST PMT TO DIST	170,625.00	0.00	170,625.00
7310	DIRSUP/IND CST INTERPGM	-52,089.00	0.00	-52,089.00
7350	DIRSUP/IND CST INTERFUND	-14,293.00	0.00	-14,293.00
7612	INT-FD TF BETWEEN GEN & SP RES	52,680.00	0.00	52,680.00
7616	INT-FD TF FR GENERAL TO CAFE	137,436.00	0.00	137,436.00

**2018-19 BUDGET AND ENDING FUND BALANCE
UNRESTRICTED**

OBJECT CLASSIFICATION	APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
TOTAL: 7xxx	294,359.00	0.00	294,359.00

TOTAL EXPENSES (1000 - 7999)	10,141,118.39	0.00	10,141,118.39
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TOTAL AVAILABLE RESERVES UNAUDITED ACTUALS	1,555,767.00
TOTAL AVAILABLE RESERVES AS OF NOVEMBER 30, 2018	1,514,267.28
BUDGET TRANSFERS:	
ADD:	
REDUCTIONS IN CONTRIBUTIONS/ADD'L REVENUE	0.00
DEDUCT:	
ADDITIONAL EXPENSES	0.00
TOTAL AVAILABLE RESERVES AS OF DECEMBER 7, 2018	1,514,267.28
PERCENTAGE OF RESERVE AS OF DECEMBER 7, 2018	11.717%
TOTAL EXPENSES AS OF DECEMBER 7, 2018 UNRESTRICTED AND RESTRICTED	12,923,134.39
4% RESERVE	516,925.38

2018-19 BUDGET AND ENDING FUND BALANCE

RESTRICTED

OBJECT CLASSIFICATION		APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
8097	PROPERTY TAXES TRANSFERS	192,302.00	0.00	192,302.00
8181	SP ED ENTITLEMENT PER UDC	97,774.00	0.00	97,774.00
8182	SPEC ED-DISCRETIONARY GRANTS	9,271.00	0.00	9,271.00
8290	ALL OTHER FEDERAL REVENUES	155,433.00	0.00	155,433.00
8560	STATE LOTTERY REVENUE	31,922.00	0.00	31,922.00
8590	ALL OTHER STATE REVENUES	642,585.00	0.00	642,585.00
8677	INTERAGENCY SERV BETWN LEA'S	24,835.00	0.00	24,835.00
8699	ALL OTHER LOCAL REVENUES	40,098.00	0.00	40,098.00
8792	TF OF APPORT FROM COE	200,360.00	0.00	200,360.00
8980	CONTRIBUTIONS FR UNRESTR REV	1,314,530.00	0.00	1,314,530.00
TOTAL: 8xxx		2,709,110.00	0.00	2,709,110.00
1100	CERTIFICATED TEACHER	411,106.00	0.00	411,106.00
1160	CERTIFICATED TEACHER SUBSTITUT	9,191.00	0.00	9,191.00
1200	CERT PUPIL SUPPORT SALARY	154,362.00	0.00	154,362.00
1900	OTHER CERTIFICATED SALARIES	35,970.00	0.00	35,970.00
TOTAL: 1xxx		610,629.00	0.00	610,629.00
2100	INSTRUCTIONAL AIDE SALARIES	121,508.00	0.00	121,508.00
2150	INSTRUCTIONAL AIDE EXTRA DUTY	3,132.00	0.00	3,132.00
2160	INSTRUCTIONAL AIDE SUBSTITUTE	634.00	0.00	634.00
2200	CLASSIFIED SUPPORT SALARIES	139,372.00	0.00	139,372.00
2270	CLASSIFIED SUPPORT OVERTIME	1,000.00	0.00	1,000.00
2420	CLERICAL & OFFICE PART TIME	1,000.00	0.00	1,000.00
TOTAL: 2xxx		266,646.00	0.00	266,646.00
3101	STRS CERTIFICATED	467,806.00	0.00	467,806.00
3102	STRS CLASSIFIED	1,607.00	0.00	1,607.00
3202	PERS CLASSIFIED	47,981.00	0.00	47,981.00
3302	SOCIAL SECURITY CLASSIFIED	16,532.00	0.00	16,532.00
3311	MEDICARE - CERTIFICATED	8,855.00	0.00	8,855.00
3312	MEDICARE - CLASSIFIED	3,866.00	0.00	3,866.00
3401	HEALTH & WELFARE CERTIFICATED	67,466.00	0.00	67,466.00
3402	HEALTH & WELFARE CLASSIFIED	41,197.00	0.00	41,197.00
3501	UNEMPLOYMENT - CERTIFICATED	306.00	0.00	306.00
3502	UNEMPLOYMENT - CLASSIFIED	133.00	0.00	133.00
3601	WORKERS COMP - CERTIFICATED	16,179.00	0.00	16,179.00
3602	WORKERS COMP - CLASSIFIED	7,066.00	0.00	7,066.00
TOTAL: 3xxx		678,994.00	0.00	678,994.00

2018-19 BUDGET AND ENDING FUND BALANCE

RESTRICTED

OBJECT CLASSIFICATION		APPROVED BUDGET	BUDGET TRANSFERS	WORKING BUDGET
4100	APPRVD TEXTBKS/CORE CURRICULA	35,061.00	0.00	35,061.00
4300	MATERIALS AND SUPPLIES	144,921.00	0.00	144,921.00
4310	FUEL GAS	17,044.00	0.00	17,044.00
4339	REPAIR PARTS	44,159.00	0.00	44,159.00
4355	SOFTWARE	3,800.00	0.00	3,800.00
4365	UNIFORMS	3,450.00	0.00	3,450.00
4400	NON-CAPITALIZED EQUIPMENT	112,854.00	0.00	112,854.00
TOTAL: 4xxx		361,289.00	0.00	361,289.00
5200	TRAVEL & CONFERENCE	16,500.00	0.00	16,500.00
5231	MILEAGE-CE PAY	366.00	0.00	366.00
5300	DUES & MEMBERSHIPS	660.00	0.00	660.00
5400	INSURANCE	2,730.00	0.00	2,730.00
5620	RENTALS, LEASES OF EQUIPMENT	5,800.00	0.00	5,800.00
5630	REPAIRS/MAINT - BUILDING	51,500.00	0.00	51,500.00
5635	Repairs/Maint-Grounds	20,500.00	0.00	20,500.00
5640	REPAIRS/MAINT OF EQUIPMENT	31,000.00	0.00	31,000.00
5713	FIELD TRIPS D/C TRSF OF SVS	3,195.00	0.00	3,195.00
5800	PROFES'L/CONSULTG SVCS/OP EXP	149,481.00	0.00	149,481.00
5810	SERVICES PROVIDED BY SLOCOE	1,500.00	0.00	1,500.00
5822	MAINTENANCE AGREEMENTS	5,000.00	0.00	5,000.00
5865	IN LIEU OF TRANSPORTATION	6,000.00	0.00	6,000.00
5866	PROFESSIONAL SERVICES	73,195.00	0.00	73,195.00
5872	LEGAL FEES	5,000.00	0.00	5,000.00
TOTAL: 5xxx		372,427.00	0.00	372,427.00
6400	EQUIPMENT	15,000.00	0.00	15,000.00
TOTAL: 6xxx		15,000.00	0.00	15,000.00
7141	OTH TUIT,EXC CST PMT TO DIST	350,000.00	0.00	350,000.00
7142	OTH TUIT,EXC CST PMT TO COE	74,941.00	0.00	74,941.00
7310	DIRSUP/IND CST INTERPGM	52,089.00	0.00	52,089.00
TOTAL: 7xxx		477,030.00	0.00	477,030.00
TOTAL EXPENSES (1000 - 7999)		2,782,015.00	0.00	2,782,015.00