

SEPARATE COVER ITEM

13.1.1

PAYROLL REPORTS
JUNE 26, 2007

DATE: 2/9/2007

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| FUND 01 GROSS PAYROLL | \$ 222,983.11 |
| BENEFITS | \$ 24,637.16 |
| TOTAL | \$ 247,620.27 |

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| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 29,816.03 |
| BENEFITS | \$ 8,354.28 |
| TOTAL | \$ 38,170.31 |

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| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 547.23 |
| BENEFITS | \$ 47.06 |
| TOTAL | \$ 594.29 |

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| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 8,012.16 |
| BENEFITS | \$ 862.20 |
| TOTAL | \$ 8,874.36 |

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| DISTRICT TOTAL | \$ 295,259.23 |
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Report: R0010A

Gross Wage & Fringe Summary by Object for JANUARY SUPPL. 2/9/2007

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL | SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|--------------------|-----------|--------|--------------------------------|------------|--------------|---------------------|
| | | | 1100 | TEACHERS' SALARIES | 42,916.00 | 0.00 | 42,916.00 |
| | | | 1104 | TEACHERS' SALARIES SUMMER SCHL | 2,079.00 | 0.00 | 2,079.00 |
| | | | 1105 | TEACHERS' SALARIES SUBS | 71,001.21 | 0.00 | 71,001.21 |
| | | | 1120 | HOME INSTRUCTION SALARIES | 2,149.88 | 0.00 | 2,149.88 |
| | | | 1900 | OTHER CERTIFICATED SALARIES | 1,491.94 | 0.00 | 1,491.94 |
| | | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 11,087.95 | 0.00 | 11,087.95 |
| | | | 2105 | INSTR AIDES SALARIES SUBS | 3,575.28 | 0.00 | 3,575.28 |
| | | | 2200 | CLASSIFIED SUPPORT SALARIES | 64,429.58 | 0.00 | 64,429.58 |
| | | | 2205 | CLASS SUPPORT SALARIES SUBS | 7,929.53 | 0.00 | 7,929.53 |
| | | | 2400 | CLERICAL & OFFICE SALARIES | 8,274.85 | 0.00 | 8,274.85 |
| | | | 2405 | CLERICAL AND OFFICE SAL SUBS | 3,602.91 | 0.00 | 3,602.91 |
| | | | 2407 | CLERICAL AND OFFICE SAL HOURLY | 2,035.54 | 0.00 | 2,035.54 |
| | | | 2900 | OTHER CLASSIFIED SALARIES | 1,891.26 | 0.00 | 1,891.26 |
| | | | 2905 | OTHER CLASSIFIED SALARY SUBS | 518.18 | 0.00 | 518.18 |
| | | | 3101 | STRS ON 1000 SALARIES | 0.00 | 6,817.95 | 6,817.95 |
| | | | 3102 | STRS ON 2000 SALARIES | 0.00 | 75.24 | 75.24 |
| | | | 3201 | PERS ON 1000 SALARIES | 0.00 | 64.50 | 64.50 |
| | | | 3202 | PERS ON 2000 SALARIES | 0.00 | 2,165.91 | 2,165.91 |
| | | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 75.75 | 75.75 |
| | | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 4,025.91 | 4,025.91 |
| | | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 1,688.31 | 1,688.31 |
| | | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 1,498.18 | 1,498.18 |
| | | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 710.14 | 710.14 |
| | | | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 1,375.75 | 1,375.75 |
| | | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 8.83 | 8.83 |
| | | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 59.94 | 59.94 |
| | | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 51.66 | 51.66 |
| | | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 3,229.37 | 3,229.37 |
| | | | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 2,789.72 | 2,789.72 |
| | | | | | ----- | ----- | ----- |
| 01 Fund Total: | | | | | 222,983.11 | 24,637.16 | 247,620.27 |

| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|----------------------|--------|-------------------------------|------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 20,482.40 | 0.00 | 20,482.40 |
| | | 1105 | TEACHERS' SALARIES SUBS | 324.76 | 0.00 | 324.76 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 506.78 | 0.00 | 506.78 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 5,781.08 | 0.00 | 5,781.08 |
| | | 2205 | CLASS SUPPORT SALARIES SUBS | 504.00 | 0.00 | 504.00 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 2,217.01 | 0.00 | 2,217.01 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 1,582.52 | 1,582.52 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 628.68 | 628.68 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 446.48 | 446.48 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 196.32 | 196.32 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 104.42 | 104.42 |
| | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 3.52 | 3.52 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 3,542.85 | 3,542.85 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,029.75 | 1,029.75 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 10.65 | 10.65 |
| | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 4.25 | 4.25 |

Report: R0010A

Gross Wage & Fringe Summary by Object for JANUARY SUPPL. 2/9/2007

Fiscal Year 2006/2007

| | | | | | |
|-----------------|------------------------|-------------------------------|------------|--------------|---------------------|
| | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 575.33 | 575.33 |
| | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 229.51 | 229.51 |
| 11 Fund Total: | | | 29,816.03 | 8,354.28 | 38,170.31 |
| Fund: 12 | CHILD DEVELOPMENT FUND | | | | |
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 1100 | TEACHERS' SALARIES | 63.00 | 0.00 | 63.00 |
| | 2100 | INSTRUCTIONAL AIDES' SALARIES | 332.30 | 0.00 | 332.30 |
| | 2900 | OTHER CLASSIFIED SALARIES | 151.93 | 0.00 | 151.93 |
| | 3101 | STRS ON 1000 SALARIES | 0.00 | 5.20 | 5.20 |
| | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 0.91 | 0.91 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 7.02 | 7.02 |
| | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 18.89 | 18.89 |
| | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 0.03 | 0.03 |
| | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 0.24 | 0.24 |
| | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 1.70 | 1.70 |
| | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 13.07 | 13.07 |
| 12 Fund Total: | | | 547.23 | 47.06 | 594.29 |
| Fund: 13 | CAFETERIA FUND | | | | |
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 2200 | CLASSIFIED SUPPORT SALARIES | 3,151.96 | 0.00 | 3,151.96 |
| | 2205 | CLASS SUPPORT SALARIES SUBS | 4,733.00 | 0.00 | 4,733.00 |
| | 2206 | CLASS SUPPORT SALARY OVERTIME | 127.20 | 0.00 | 127.20 |
| | 3202 | PERS ON 2000 SALARIES | 0.00 | 186.14 | 186.14 |
| | 3312 | OASDI ON 2000 SALARIES | 0.00 | 133.88 | 133.88 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 116.19 | 116.19 |
| | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 205.71 | 205.71 |
| | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 3.97 | 3.97 |
| | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 216.31 | 216.31 |
| 13 Fund Total: | | | 8,012.16 | 862.20 | 8,874.36 |
| District Total: | | | 261,358.53 | 33,900.70 | 295,259.23 |

DATE: 2/28/2007

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|-----------------------|------------------------|
| FUND 01 GROSS PAYROLL | \$ 5,637,817.45 |
| BENEFITS | \$ 1,771,036.85 |
| TOTAL | \$ 7,408,854.30 |

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| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 34,608.61 |
| BENEFITS | \$ 11,054.28 |
| TOTAL | \$ 45,662.89 |

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|---|---------------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 7,608.38 |
| BENEFITS | \$ 3,614.42 |
| TOTAL | \$ 11,222.80 |

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| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 87,884.06 |
| BENEFITS | \$ 25,663.45 |
| TOTAL | \$ 113,547.51 |

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| DISTRICT TOTAL | \$ 7,579,287.50 |
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Report: R0010A

Gross Wage & Fringe Summary by Object for FEBRUARY REGULAR 2/28/2007

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|------------------------------|--------|--------------------------------|--------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 3,748,600.79 | 0.00 | 3,748,600.79 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 208,000.34 | 0.00 | 208,000.34 |
| | | 1300 | CERT SUPRVRS' & ADMINS' SAL | 39,154.85 | 0.00 | 39,154.85 |
| | | 1310 | CERT. SUPERVISOR SALARIES | 11,709.16 | 0.00 | 11,709.16 |
| | | 1320 | SUPERINTENDENTS SALARIES | 13,804.67 | 0.00 | 13,804.67 |
| | | 1330 | ASSISTANT SUPERINTENDENTS SAL | 20,771.42 | 0.00 | 20,771.42 |
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 277,168.37 | 0.00 | 277,168.37 |
| | | 1900 | OTHER CERTIFICATED SALARIES | 59,982.40 | 0.00 | 59,982.40 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 261,103.57 | 0.00 | 261,103.57 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 485,463.85 | 0.00 | 485,463.85 |
| | | 2300 | CLASS SUPRVRS' & ADMINS' SAL | 11,794.07 | 0.00 | 11,794.07 |
| | | 2310 | CLASS SUPERVISORS SALARIES | 34,150.17 | 0.00 | 34,150.17 |
| | | 2320 | CLASS. ADMINISTRATOR SALARIES | 78,854.90 | 0.00 | 78,854.90 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 222,493.72 | 0.00 | 222,493.72 |
| | | 2407 | CLERICAL AND OFFICE SAL HOURLY | 127,497.60 | 0.00 | 127,497.60 |
| | | 2900 | OTHER CLASSIFIED SALARIES | 36,277.57 | 0.00 | 36,277.57 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 393,011.25 | 393,011.25 |
| | | 3102 | STRS ON 2000 SALARIES | 0.00 | 603.41 | 603.41 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 4,596.13 | 4,596.13 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 112,196.06 | 112,196.06 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 2,796.03 | 2,796.03 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 67,868.85 | 67,868.85 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 53,093.51 | 53,093.51 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 16,858.50 | 16,858.50 |
| | | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,275.33 | 2,275.33 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 627,707.04 | 627,707.04 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 225,423.06 | 225,423.06 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 2,189.89 | 2,189.89 |
| | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 629.00 | 629.00 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 118,224.00 | 118,224.00 |
| | | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 33,963.30 | 33,963.30 |
| | | 3711 | H & W CURRENT RETIREES ON 1000 | 0.00 | 69,964.71 | 69,964.71 |
| | | 3712 | H & W CURRENT RETIREES ON 2000 | 0.00 | 39,636.78 | 39,636.78 |
| | | 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 450.00 | 0.00 | 450.00 |
| | | 3912 | TAXABLE FRINGE BEN ON 2000 SAL | 540.00 | 0.00 | 540.00 |
| | | | | ----- | ----- | ----- |
| 01 Fund Total: | | | | 5,637,817.45 | 1,771,036.85 | 7,408,854.30 |

| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|----------------------|--------|-------------------------------|------------|--------------|---------------------|
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 14,028.29 | 0.00 | 14,028.29 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 3,779.77 | 0.00 | 3,779.77 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 16,710.55 | 0.00 | 16,710.55 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 1,164.78 | 1,164.78 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 1,869.52 | 1,869.52 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 1,158.72 | 1,158.72 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 71.26 | 71.26 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 271.00 | 271.00 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,125.14 | 1,125.14 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 4,442.33 | 4,442.33 |

Report: R0010A

Gross Wage & Fringe Summary by Object for FEBRUARY REGULAR 2/28/2007

Fiscal Year 2006/2007

| | | | | |
|-----------------|--------------------------------|--------------|--------------|---------------------|
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 7.06 | 7.06 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 10.25 | 10.25 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 381.12 | 381.12 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 553.10 | 553.10 |
| 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 90.00 | 0.00 | 90.00 |
| 11 Fund Total: | | 34,608.61 | 11,054.28 | 45,662.89 |
| Fund: 12 | CHILD DEVELOPMENT FUND | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 1100 | TEACHERS' SALARIES | 3,139.00 | 0.00 | 3,139.00 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 1,842.60 | 0.00 | 1,842.60 |
| 2400 | CLERICAL & OFFICE SALARIES | 2,626.78 | 0.00 | 2,626.78 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 310.76 | 310.76 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 340.04 | 340.04 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 197.41 | 197.41 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 35.25 | 35.25 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 56.91 | 56.91 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 28.95 | 28.95 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,417.14 | 1,417.14 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,018.79 | 1,018.79 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 1.56 | 1.56 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 2.25 | 2.25 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 84.74 | 84.74 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 120.62 | 120.62 |
| 12 Fund Total: | | 7,608.38 | 3,614.42 | 11,222.80 |
| Fund: 13 | CAFETERIA FUND | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 2200 | CLASSIFIED SUPPORT SALARIES | 68,160.94 | 0.00 | 68,160.94 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 7,246.97 | 0.00 | 7,246.97 |
| 2400 | CLERICAL & OFFICE SALARIES | 12,476.15 | 0.00 | 12,476.15 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 6,155.29 | 6,155.29 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 3,598.66 | 3,598.66 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 1,199.44 | 1,199.44 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 938.21 | 938.21 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 11,355.58 | 11,355.58 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 43.92 | 43.92 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 2,372.35 | 2,372.35 |
| 13 Fund Total: | | 87,884.06 | 25,663.45 | 113,547.51 |
| District Total: | | 5,767,918.50 | 1,811,369.00 | 7,579,287.50 |

DATE: 3/10/2007

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| FUND 01 GROSS PAYROLL | \$ 618,837.80 |
| BENEFITS | \$ 71,634.30 |
| TOTAL | \$ 690,472.10 |

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| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 58,487.08 |
| BENEFITS | \$ 11,887.60 |
| TOTAL | \$ 70,374.68 |

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| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 671.71 |
| BENEFITS | \$ 65.30 |
| TOTAL | \$ 737.01 |

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| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 16,261.25 |
| BENEFITS | \$ 1,742.47 |
| TOTAL | \$ 18,003.72 |

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| DISTRICT TOTAL | \$ 779,587.51 |
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Report: R0010A

Gross Wage & Fringe Summary by Object for FEBRUARY SUPPL. 3/9/2007

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|------------------------------|--------|--------------------------------|------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 213,167.10 | 0.00 | 213,167.10 |
| | | 1104 | TEACHERS' SALARIES SUMMER SCHL | 7,071.76 | 0.00 | 7,071.76 |
| | | 1105 | TEACHERS' SALARIES SUBS | 193,542.44 | 0.00 | 193,542.44 |
| | | 1120 | HOME INSTRUCTION SALARIES | 6,725.27 | 0.00 | 6,725.27 |
| | | 1900 | OTHER CERTIFICATED SALARIES | 27,026.89 | 0.00 | 27,026.89 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 35,803.40 | 0.00 | 35,803.40 |
| | | 2105 | INSTR AIDES SALARIES SUBS | 10,404.61 | 0.00 | 10,404.61 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 85,494.98 | 0.00 | 85,494.98 |
| | | 2205 | CLASS SUPPORT SALARIES SUBS | 9,795.55 | 0.00 | 9,795.55 |
| | | 2310 | CLASS SUPERVISORS SALARIES | 131.67 | 0.00 | 131.67 |
| | | 2320 | CLASS. ADMINISTRATOR SALARIES | 822.81 | 0.00 | 822.81 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 12,834.80 | 0.00 | 12,834.80 |
| | | 2405 | CLERICAL AND OFFICE SAL SUBS | 6,793.60 | 0.00 | 6,793.60 |
| | | 2407 | CLERICAL AND OFFICE SAL HOURLY | 1,806.72 | 0.00 | 1,806.72 |
| | | 2900 | OTHER CLASSIFIED SALARIES | 5,938.90 | 0.00 | 5,938.90 |
| | | 2905 | OTHER CLASSIFIED SALARY SUBS | 654.49 | 0.00 | 654.49 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 30,726.32 | 30,726.32 |
| | | 3102 | STRS ON 2000 SALARIES | 0.00 | 124.25 | 124.25 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 226.11 | 226.11 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 3,967.30 | 3,967.30 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 382.21 | 382.21 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 6,015.15 | 6,015.15 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 6,255.80 | 6,255.80 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 2,483.96 | 2,483.96 |
| | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 1,777.75 | 1,777.75 |
| | | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,653.33 | 2,653.33 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 8.83 | 8.83 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 222.93 | 222.93 |
| | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 85.78 | 85.78 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 12,080.29 | 12,080.29 |
| | | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 4,624.29 | 4,624.29 |
| | | 3912 | TAXABLE FRINGE BEN ON 2000 SAL | 822.81 | 0.00 | 822.81 |
| | | | | ----- | ----- | ----- |
| | | | | 618,837.80 | 71,634.30 | 690,472.10 |

01 Fund Total:

| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|----------------------|--------|-------------------------------|------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 45,603.34 | 0.00 | 45,603.34 |
| | | 1105 | TEACHERS' SALARIES SUBS | 644.49 | 0.00 | 644.49 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 1,887.30 | 0.00 | 1,887.30 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 10,007.13 | 0.00 | 10,007.13 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 344.82 | 0.00 | 344.82 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 3,565.30 | 3,565.30 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 891.47 | 891.47 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 559.77 | 559.77 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 476.35 | 476.35 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 130.91 | 130.91 |
| | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 21.12 | 21.12 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 3,542.85 | 3,542.85 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,091.74 | 1,091.74 |

Report: R0010A

Gross Wage & Fringe Summary by Object for FEBRUARY SUPPL. 3/9/2007

Fiscal Year 2006/2007

| | | | | |
|---------------------------------|-------------------------------|------------|--------------|---------------------|
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 24.08 | 24.08 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 5.19 | 5.19 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 1,299.39 | 1,299.39 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 279.43 | 279.43 |
| 11 Fund Total: | | 58,487.08 | 11,887.60 | 70,374.68 |
| Fund: 12 CHILD DEVELOPMENT FUND | | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 1100 | TEACHERS' SALARIES | 94.50 | 0.00 | 94.50 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 166.58 | 0.00 | 166.58 |
| 2900 | OTHER CLASSIFIED SALARIES | 410.63 | 0.00 | 410.63 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 7.80 | 7.80 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 5.42 | 5.42 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 3.68 | 3.68 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 1.37 | 1.37 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 8.38 | 8.38 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 20.18 | 20.18 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 0.05 | 0.05 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 0.29 | 0.29 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 2.55 | 2.55 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 15.58 | 15.58 |
| 12 Fund Total: | | 671.71 | 65.30 | 737.01 |
| Fund: 13 CAFETERIA FUND | | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 2200 | CLASSIFIED SUPPORT SALARIES | 5,700.81 | 0.00 | 5,700.81 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 10,560.44 | 0.00 | 10,560.44 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 367.79 | 367.79 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 253.30 | 253.30 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 235.76 | 235.76 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 438.53 | 438.53 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 8.13 | 8.13 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 438.96 | 438.96 |
| 13 Fund Total: | | 16,261.25 | 1,742.47 | 18,003.72 |
| District Total: | | 694,257.84 | 85,329.67 | 779,587.51 |

**DATE: 3/20/07
MARCH RETRO**

| | | |
|-----------------------|----|------------|
| FUND 01 GROSS PAYROLL | \$ | 570,519.23 |
| BENEFITS | \$ | 94,218.93 |
| TOTAL | \$ | 664,738.16 |

| | | |
|---|----|-----------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ | 13,885.52 |
| BENEFITS | \$ | 2,279.71 |
| TOTAL | \$ | 16,165.23 |

| | | |
|---|----|----------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ | 1,106.87 |
| BENEFITS | \$ | 194.22 |
| TOTAL | \$ | 1,301.09 |

| | | |
|--|----|-----------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ | 24,091.78 |
| BENEFITS | \$ | 4,109.36 |
| TOTAL | \$ | 28,201.14 |

| | | |
|-----------------------|-----------|-------------------|
| DISTRICT TOTAL | \$ | 710,405.62 |
|-----------------------|-----------|-------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH RETRO PAY 3/20/07

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL | SERV FUND | | | |
|----------------|--------------------|--------------------------------|------------|--------------|---------------------|
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 1100 | TEACHERS' SALARIES | 411.57 | 0.00 | 411.57 |
| | 1105 | TEACHERS' SALARIES SUBS | 121.58 | 0.00 | 121.58 |
| | 1200 | CERT PUPIL SUPPORT SALARIES | 72,700.07 | 0.00 | 72,700.07 |
| | 1300 | CERT SUPRVRS' & ADMINS' SAL | 7,647.02 | 0.00 | 7,647.02 |
| | 1330 | ASSISTANT SUPERINTENDENTS SAL | 6,470.56 | 0.00 | 6,470.56 |
| | 1340 | CERT. ADMINISTRATOR SALARIES | 98,214.63 | 0.00 | 98,214.63 |
| | 1900 | OTHER CERTIFICATED SALARIES | 7,703.08 | 0.00 | 7,703.08 |
| | 2100 | INSTRUCTIONAL AIDES' SALARIES | 64,663.44 | 0.00 | 64,663.44 |
| | 2104 | INSTR AIDES SALARY SUMMER SCHL | 67.77 | 0.00 | 67.77 |
| | 2105 | INSTR AIDES SALARIES SUBS | 290.18 | 0.00 | 290.18 |
| | 2200 | CLASSIFIED SUPPORT SALARIES | 152,013.19 | 0.00 | 152,013.19 |
| | 2204 | CLASS SUPPORT SAL SUMMER SCHL | 155.26 | 0.00 | 155.26 |
| | 2205 | CLASS SUPPORT SALARIES SUBS | 640.87 | 0.00 | 640.87 |
| | 2300 | CLASS SUPRVRS' & ADMINS' SAL | 2,669.31 | 0.00 | 2,669.31 |
| | 2310 | CLASS SUPERVISORS SALARIES | 10,874.78 | 0.00 | 10,874.78 |
| | 2320 | CLASS. ADMINISTRATOR SALARIES | 27,053.52 | 0.00 | 27,053.52 |
| | 2400 | CLERICAL & OFFICE SALARIES | 63,607.06 | 0.00 | 63,607.06 |
| | 2405 | CLERICAL AND OFFICE SAL SUBS | 1,160.48 | 0.00 | 1,160.48 |
| | 2407 | CLERICAL AND OFFICE SAL HOURLY | 42,727.39 | 0.00 | 42,727.39 |
| | 2900 | OTHER CLASSIFIED SALARIES | 11,231.66 | 0.00 | 11,231.66 |
| | 2905 | OTHER CLASSIFIED SALARY SUBS | 95.81 | 0.00 | 95.81 |
| | 3101 | STRS ON 1000 SALARIES | 0.00 | 15,601.56 | 15,601.56 |
| | 3102 | STRS ON 2000 SALARIES | 0.00 | 230.03 | 230.03 |
| | 3201 | PERS ON 1000 SALARIES | 0.00 | -59.94 | -59.94 |
| | 3202 | PERS ON 2000 SALARIES | 0.00 | 32,017.05 | 32,017.05 |
| | 3311 | OASDI ON 1000 SALARIES | 0.00 | 263.34 | 263.34 |
| | 3312 | OASDI ON 2000 SALARIES | 0.00 | 22,044.00 | 22,044.00 |
| | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 2,274.63 | 2,274.63 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 5,470.10 | 5,470.10 |
| | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 0.03 | 0.03 |
| | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 692.28 | 692.28 |
| | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 96.62 | 96.62 |
| | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 188.59 | 188.59 |
| | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 5,217.09 | 5,217.09 |
| | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 10,183.55 | 10,183.55 |
| | | | ----- | ----- | ----- |
| 01 Fund Total: | | | 570,519.23 | 94,218.93 | 664,738.16 |

| Fund: 11 | ADULT EDUCATION FUND | | | | |
|----------|----------------------|-------------------------------|------------|--------------|---------------------|
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 1340 | CERT. ADMINISTRATOR SALARIES | 5,119.24 | 0.00 | 5,119.24 |
| | 2100 | INSTRUCTIONAL AIDES' SALARIES | 2,241.96 | 0.00 | 2,241.96 |
| | 2200 | CLASSIFIED SUPPORT SALARIES | 1,160.54 | 0.00 | 1,160.54 |
| | 2205 | CLASS SUPPORT SALARIES SUBS | 26.29 | 0.00 | 26.29 |
| | 2400 | CLERICAL & OFFICE SALARIES | 5,337.49 | 0.00 | 5,337.49 |
| | 3101 | STRS ON 1000 SALARIES | 0.00 | 422.41 | 422.41 |
| | 3202 | PERS ON 2000 SALARIES | 0.00 | 776.62 | 776.62 |
| | 3312 | OASDI ON 2000 SALARIES | 0.00 | 543.52 | 543.52 |
| | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 28.27 | 28.27 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 127.13 | 127.13 |

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH RETRO PAY 3/20/07

Fiscal Year 2006/2007

| | | | | |
|------|-------------------------------|------|--------|--------|
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 2.55 | 2.55 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 4.38 | 4.38 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 138.18 | 138.18 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 236.65 | 236.65 |

11 Fund Total:

13,885.52

2,279.71

16,165.23

Fund: 12 CHILD DEVELOPMENT FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 418.29 | 0.00 | 418.29 |
| 2400 | CLERICAL & OFFICE SALARIES | 685.16 | 0.00 | 685.16 |
| 2900 | OTHER CLASSIFIED SALARIES | 3.42 | 0.00 | 3.42 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 83.50 | 83.50 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 56.76 | 56.76 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 16.05 | 16.05 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 7.48 | 7.48 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 0.56 | 0.56 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 29.87 | 29.87 |

12 Fund Total:

1,106.87

194.22

1,301.09

Fund: 13 CAFETERIA FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 2200 | CLASSIFIED SUPPORT SALARIES | 17,618.43 | 0.00 | 17,618.43 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 49.14 | 0.00 | 49.14 |
| 2206 | CLASS SUPPORT SALARY OVERTIME | 84.51 | 0.00 | 84.51 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 2,644.04 | 0.00 | 2,644.04 |
| 2400 | CLERICAL & OFFICE SALARIES | 3,695.66 | 0.00 | 3,695.66 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 1,744.33 | 1,744.33 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 1,137.68 | 1,137.68 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 349.36 | 349.36 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 215.67 | 215.67 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 11.99 | 11.99 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 650.33 | 650.33 |

13 Fund Total:

24,091.78

4,109.36

28,201.14

District Total:

609,603.40

100,802.22

710,405.62

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH REGULAR 3/30/2007

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|------------------------------|--------|--------------------------------|--------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 3,745,358.46 | 0.00 | 3,745,358.46 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 208,000.34 | 0.00 | 208,000.34 |
| | | 1300 | CERT SUPRVRS' & ADMINS' SAL | 39,154.85 | 0.00 | 39,154.85 |
| | | 1310 | CERT. SUPERVISOR SALARIES | 11,709.16 | 0.00 | 11,709.16 |
| | | 1320 | SUPERINTENDENTS SALARIES | 13,804.67 | 0.00 | 13,804.67 |
| | | 1330 | ASSISTANT SUPERINTENDENTS SAL | 20,771.42 | 0.00 | 20,771.42 |
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 277,168.37 | 0.00 | 277,168.37 |
| | | 1900 | OTHER CERTIFICATED SALARIES | 61,713.08 | 0.00 | 61,713.08 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 262,626.31 | 0.00 | 262,626.31 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 479,382.15 | 0.00 | 479,382.15 |
| | | 2300 | CLASS SUPRVRS' & ADMINS' SAL | 11,694.07 | 0.00 | 11,694.07 |
| | | 2310 | CLASS SUPERVISORS SALARIES | 32,597.26 | 0.00 | 32,597.26 |
| | | 2320 | CLASS. ADMINISTRATOR SALARIES | 78,854.90 | 0.00 | 78,854.90 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 219,254.35 | 0.00 | 219,254.35 |
| | | 2407 | CLERICAL AND OFFICE SAL HOURLY | 127,567.86 | 0.00 | 127,567.86 |
| | | 2900 | OTHER CLASSIFIED SALARIES | 35,871.00 | 0.00 | 35,871.00 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 391,682.43 | 391,682.43 |
| | | 3102 | STRS ON 2000 SALARIES | 0.00 | 603.41 | 603.41 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 4,596.13 | 4,596.13 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 111,395.12 | 111,395.12 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 2,796.03 | 2,796.03 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 67,172.01 | 67,172.01 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 52,992.14 | 52,992.14 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 16,688.13 | 16,688.13 |
| | | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,248.60 | 2,248.60 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 625,924.78 | 625,924.78 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 226,944.03 | 226,944.03 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 2,189.16 | 2,189.16 |
| | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 624.10 | 624.10 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 118,183.19 | 118,183.19 |
| | | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 33,699.11 | 33,699.11 |
| | | 3711 | H & W CURRENT RETIREES ON 1000 | 0.00 | 69,964.71 | 69,964.71 |
| | | 3712 | H & W CURRENT RETIREES ON 2000 | 0.00 | 39,636.78 | 39,636.78 |
| | | 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 450.00 | 0.00 | 450.00 |
| | | 3912 | TAXABLE FRINGE BEN ON 2000 SAL | 540.00 | 0.00 | 540.00 |
| | | | | ----- | ----- | ----- |
| 01 Fund Total: | | | | 5,626,518.25 | 1,767,339.86 | 7,393,858.11 |

| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|----------------------|--------|-------------------------------|------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 43.20 | 0.00 | 43.20 |
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 14,028.29 | 0.00 | 14,028.29 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 3,646.75 | 0.00 | 3,646.75 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 16,710.55 | 0.00 | 16,710.55 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 1,168.34 | 1,168.34 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 1,857.38 | 1,857.38 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 1,139.16 | 1,139.16 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 71.83 | 71.83 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 266.43 | 266.43 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,125.14 | 1,125.14 |

DATE: 3/30/2007

| | |
|-----------------------|------------------------|
| FUND 01 GROSS PAYROLL | \$ 5,626,518.25 |
| BENEFITS | \$ 1,767,339.86 |
| TOTAL | \$ 7,393,858.11 |

| | |
|---|---------------------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 34,518.79 |
| BENEFITS | \$ 11,018.10 |
| TOTAL | \$ 45,536.89 |

| | |
|---|---------------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 7,608.38 |
| BENEFITS | \$ 3,614.42 |
| TOTAL | \$ 11,222.80 |

| | |
|--|----------------------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 86,047.88 |
| BENEFITS | \$ 25,318.44 |
| TOTAL | \$ 111,366.32 |

| | |
|-----------------------|------------------------|
| DISTRICT TOTAL | \$ 7,561,984.12 |
|-----------------------|------------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH REGULAR 3/30/2007

Fiscal Year 2006/2007

| | | | | |
|----------------|--------------------------------|-----------|-----------|-----------|
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 4,440.76 | 4,440.76 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 7.08 | 7.08 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 10.18 | 10.18 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 382.29 | 382.29 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 549.51 | 549.51 |
| 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 90.00 | 0.00 | 90.00 |
| | | ----- | ----- | ----- |
| 11 Fund Total: | | 34,518.79 | 11,018.10 | 45,536.89 |

Fund: 12 CHILD DEVELOPMENT FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|-------------------------------|------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 3,139.00 | 0.00 | 3,139.00 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 1,842.60 | 0.00 | 1,842.60 |
| 2400 | CLERICAL & OFFICE SALARIES | 2,626.78 | 0.00 | 2,626.78 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 310.76 | 310.76 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 340.04 | 340.04 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 197.41 | 197.41 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 35.25 | 35.25 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 56.91 | 56.91 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 28.95 | 28.95 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,417.14 | 1,417.14 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,018.79 | 1,018.79 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 1.56 | 1.56 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 2.25 | 2.25 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 84.74 | 84.74 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 120.62 | 120.62 |
| | | ----- | ----- | ----- |
| 12 Fund Total: | | 7,608.38 | 3,614.42 | 11,222.80 |

Fund: 13 CAFETERIA FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|-------------------------------|------------|--------------|---------------------|
| 2200 | CLASSIFIED SUPPORT SALARIES | 67,625.85 | 0.00 | 67,625.85 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 5,945.88 | 0.00 | 5,945.88 |
| 2400 | CLERICAL & OFFICE SALARIES | 12,476.15 | 0.00 | 12,476.15 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 6,011.17 | 6,011.17 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 3,474.62 | 3,474.62 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 1,172.83 | 1,172.83 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 943.62 | 943.62 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 11,350.42 | 11,350.42 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 43.00 | 43.00 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 2,322.78 | 2,322.78 |
| | | ----- | ----- | ----- |
| 13 Fund Total: | | 86,047.88 | 25,318.44 | 111,366.32 |

District Total:

| | | | | |
|--|--|--------------|--------------|--------------|
| | | ----- | ----- | ----- |
| | | 5,754,693.30 | 1,807,290.82 | 7,561,984.12 |

DATE: 4/10/2007

| | |
|-----------------------|----------------------|
| FUND 01 GROSS PAYROLL | \$ 448,484.97 |
| BENEFITS | \$ 49,128.87 |
| TOTAL | \$ 497,613.84 |

| | |
|---|---------------------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 51,208.64 |
| BENEFITS | \$ 11,010.50 |
| TOTAL | \$ 62,219.14 |

| | |
|---|------------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 806.92 |
| BENEFITS | \$ 75.49 |
| TOTAL | \$ 882.41 |

| | |
|--|---------------------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 13,010.98 |
| BENEFITS | \$ 1,399.96 |
| TOTAL | \$ 14,410.94 |

| | |
|-----------------------|----------------------|
| DISTRICT TOTAL | \$ 575,126.33 |
|-----------------------|----------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH SUPPLEMENTAL 4/10/2007 Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | | | | |
|----------------|------------------------------|--------------------------------|------------|--------------|---------------------|
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 1100 | TEACHERS' SALARIES | 86,386.96 | 0.00 | 86,386.96 |
| | 1104 | TEACHERS' SALARIES SUMMER SCHL | 2,614.50 | 0.00 | 2,614.50 |
| | 1105 | TEACHERS' SALARIES SUBS | 154,999.87 | 0.00 | 154,999.87 |
| | 1120 | HOME INSTRUCTION SALARIES | 7,575.75 | 0.00 | 7,575.75 |
| | 1330 | ASSISTANT SUPERINTENDENTS SAL | 7,399.35 | 0.00 | 7,399.35 |
| | 1340 | CERT. ADMINSTRATOR SALARIES | 4,682.73 | 0.00 | 4,682.73 |
| | 1900 | OTHER CERTIFICATED SALARIES | 18,494.45 | 0.00 | 18,494.45 |
| | 2100 | INSTRUCTIONAL AIDES' SALARIES | 40,737.66 | 0.00 | 40,737.66 |
| | 2105 | INSTR AIDES SALARIES SUBS | 8,136.82 | 0.00 | 8,136.82 |
| | 2200 | CLASSIFIED SUPPORT SALARIES | 82,425.49 | 0.00 | 82,425.49 |
| | 2205 | CLASS SUPPORT SALARIES SUBS | 10,319.82 | 0.00 | 10,319.82 |
| | 2400 | CLERICAL & OFFICE SALARIES | 11,828.92 | 0.00 | 11,828.92 |
| | 2405 | CLERICAL AND OFFICE SAL SUBS | 5,749.28 | 0.00 | 5,749.28 |
| | 2407 | CLERICAL AND OFFICE SAL HOURLY | 1,776.26 | 0.00 | 1,776.26 |
| | 2900 | OTHER CLASSIFIED SALARIES | 4,737.74 | 0.00 | 4,737.74 |
| | 2905 | OTHER CLASSIFIED SALARY SUBS | 619.37 | 0.00 | 619.37 |
| | 3101 | STRS ON 1000 SALARIES | 0.00 | 17,679.59 | 17,679.59 |
| | 3102 | STRS ON 2000 SALARIES | 0.00 | 109.64 | 109.64 |
| | 3201 | PERS ON 1000 SALARIES | 0.00 | 287.74 | 287.74 |
| | 3202 | PERS ON 2000 SALARIES | 0.00 | 2,878.50 | 2,878.50 |
| | 3311 | OASDI ON 1000 SALARIES | 0.00 | 308.82 | 308.82 |
| | 3312 | OASDI ON 2000 SALARIES | 0.00 | 5,106.39 | 5,106.39 |
| | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 3,701.06 | 3,701.06 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 2,411.76 | 2,411.76 |
| | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 1,415.53 | 1,415.53 |
| | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,890.30 | 2,890.30 |
| | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 8.83 | 8.83 |
| | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 141.14 | 141.14 |
| | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 83.24 | 83.24 |
| | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 7,616.35 | 7,616.35 |
| | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 4,489.98 | 4,489.98 |
| | | | ----- | ----- | ----- |
| 01 Fund Total: | | | 448,484.97 | 49,128.87 | 497,613.84 |

| Fund: 11 | ADULT EDUCATION FUND | | | | |
|----------|----------------------|-------------------------------|------------|--------------|---------------------|
| | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | 1100 | TEACHERS' SALARIES | 37,812.38 | 0.00 | 37,812.38 |
| | 1105 | TEACHERS' SALARIES SUBS | 318.00 | 0.00 | 318.00 |
| | 1200 | CERT PUPIL SUPPORT SALARIES | 1,476.64 | 0.00 | 1,476.64 |
| | 2100 | INSTRUCTIONAL AIDES' SALARIES | 9,588.15 | 0.00 | 9,588.15 |
| | 2205 | CLASS SUPPORT SALARIES SUBS | 1,661.27 | 0.00 | 1,661.27 |
| | 2400 | CLERICAL & OFFICE SALARIES | 352.20 | 0.00 | 352.20 |
| | 3101 | STRS ON 1000 SALARIES | 0.00 | 2,934.87 | 2,934.87 |
| | 3202 | PERS ON 2000 SALARIES | 0.00 | 864.90 | 864.90 |
| | 3312 | OASDI ON 2000 SALARIES | 0.00 | 607.87 | 607.87 |
| | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 400.91 | 400.91 |
| | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 149.04 | 149.04 |
| | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 10.56 | 10.56 |
| | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 4.75 | 4.75 |
| | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 3,542.85 | 3,542.85 |

Report: R0010A

Gross Wage & Fringe Summary by Object for MARCH SUPPLEMENTAL 4/10/2007 Fiscal Year 2006/2007

| | | | | |
|------|-------------------------------|------|----------|----------|
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,086.81 | 1,086.81 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 19.80 | 19.80 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 5.78 | 5.78 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 1,069.19 | 1,069.19 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 313.17 | 313.17 |

11 Fund Total:

| | | |
|-----------|-----------|-----------|
| 51,208.64 | 11,010.50 | 62,219.14 |
|-----------|-----------|-----------|

Fund: 12 CHILD DEVELOPMENT FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 125.00 | 0.00 | 125.00 |
| 1105 | TEACHERS' SALARIES SUBS | 125.00 | 0.00 | 125.00 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 238.00 | 0.00 | 238.00 |
| 2900 | OTHER CLASSIFIED SALARIES | 318.92 | 0.00 | 318.92 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 10.31 | 10.31 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 3.10 | 3.10 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 4.34 | 4.34 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 3.62 | 3.62 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 8.07 | 8.07 |
| 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 4.88 | 4.88 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 19.00 | 19.00 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 0.12 | 0.12 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 0.28 | 0.28 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 6.74 | 6.74 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 15.03 | 15.03 |

12 Fund Total:

| | | |
|--------|-------|--------|
| 806.92 | 75.49 | 882.41 |
|--------|-------|--------|

Fund: 13 CAFETERIA FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 2200 | CLASSIFIED SUPPORT SALARIES | 7,569.85 | 0.00 | 7,569.85 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 5,406.27 | 0.00 | 5,406.27 |
| 2206 | CLASS SUPPORT SALARY OVERTIME | 34.86 | 0.00 | 34.86 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 280.70 | 280.70 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 218.02 | 218.02 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 188.68 | 188.68 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 354.87 | 354.87 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 6.50 | 6.50 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 351.19 | 351.19 |

13 Fund Total:

| | | |
|-----------|----------|-----------|
| 13,010.98 | 1,399.96 | 14,410.94 |
|-----------|----------|-----------|

District Total:

| | | |
|------------|-----------|------------|
| 513,511.51 | 61,614.82 | 575,126.33 |
|------------|-----------|------------|

DATE: 4/30/2007

| | |
|-----------------------|------------------------|
| FUND 01 GROSS PAYROLL | \$ 5,824,735.37 |
| BENEFITS | \$ 1,698,639.60 |
| TOTAL | \$ 7,523,374.97 |

| | |
|---|---------------------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 34,475.59 |
| BENEFITS | \$ 11,021.15 |
| TOTAL | \$ 45,496.74 |

| | |
|---|---------------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 7,608.38 |
| BENEFITS | \$ 3,614.42 |
| TOTAL | \$ 11,222.80 |

| | |
|--|----------------------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 87,429.38 |
| BENEFITS | \$ 25,655.62 |
| TOTAL | \$ 113,085.00 |

| | |
|-----------------------|------------------------|
| DISTRICT TOTAL | \$ 7,693,179.51 |
|-----------------------|------------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for APRIL REGULAR 4/30/2007

Fiscal Year 2006/2007

Fund: 01 GEN FUND/CO SCHOOL SERV FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|--------------------------------|--------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 3,933,660.21 | 0.00 | 3,933,660.21 |
| 1200 | CERT PUPIL SUPPORT SALARIES | 212,720.98 | 0.00 | 212,720.98 |
| 1300 | CERT SUPRVRS' & ADMINS' SAL | 40,969.22 | 0.00 | 40,969.22 |
| 1310 | CERT. SUPERVISOR SALARIES | 11,947.03 | 0.00 | 11,947.03 |
| 1320 | SUPERINTENDENTS SALARIES | 13,804.67 | 0.00 | 13,804.67 |
| 1330 | ASSISTANT SUPERINTENDENTS SAL | 20,771.42 | 0.00 | 20,771.42 |
| 1340 | CERT. ADMINISTRATOR SALARIES | 277,168.37 | 0.00 | 277,168.37 |
| 1900 | OTHER CERTIFICATED SALARIES | 64,438.49 | 0.00 | 64,438.49 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 262,204.37 | 0.00 | 262,204.37 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 481,623.26 | 0.00 | 481,623.26 |
| 2300 | CLASS SUPRVRS' & ADMINS' SAL | 12,294.07 | 0.00 | 12,294.07 |
| 2310 | CLASS SUPERVISORS SALARIES | 31,598.38 | 0.00 | 31,598.38 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 78,854.90 | 0.00 | 78,854.90 |
| 2400 | CLERICAL & OFFICE SALARIES | 218,411.69 | 0.00 | 218,411.69 |
| 2407 | CLERICAL AND OFFICE SAL HOURLY | 127,567.86 | 0.00 | 127,567.86 |
| 2900 | OTHER CLASSIFIED SALARIES | 35,710.45 | 0.00 | 35,710.45 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 411,122.08 | 411,122.08 |
| 3102 | STRS ON 2000 SALARIES | 0.00 | 603.41 | 603.41 |
| 3201 | PERS ON 1000 SALARIES | 0.00 | 4,661.25 | 4,661.25 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 111,643.51 | 111,643.51 |
| 3311 | OASDI ON 1000 SALARIES | 0.00 | 2,827.20 | 2,827.20 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 67,498.29 | 67,498.29 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 55,766.34 | 55,766.34 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 16,765.28 | 16,765.28 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,252.29 | 2,252.29 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 579,251.20 | 579,251.20 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 220,037.89 | 220,037.89 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 2,287.73 | 2,287.73 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 624.29 | 624.29 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 123,522.59 | 123,522.59 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 33,710.34 | 33,710.34 |
| 3711 | H & W CURRENT RETIREES ON 1000 | 0.00 | 49,149.13 | 49,149.13 |
| 3712 | H & W CURRENT RETIREES ON 2000 | 0.00 | 16,916.78 | 16,916.78 |
| 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 450.00 | 0.00 | 450.00 |
| 3912 | TAXABLE FRINGE BEN ON 2000 SAL | 540.00 | 0.00 | 540.00 |
| 01 Fund Total: | | 5,824,735.37 | 1,698,639.60 | 7,523,374.97 |

Fund: 11 ADULT EDUCATION FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 1340 | CERT. ADMINISTRATOR SALARIES | 14,028.29 | 0.00 | 14,028.29 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 3,646.75 | 0.00 | 3,646.75 |
| 2400 | CLERICAL & OFFICE SALARIES | 16,710.55 | 0.00 | 16,710.55 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 1,164.78 | 1,164.78 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 1,857.38 | 1,857.38 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 1,145.94 | 1,145.94 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 71.26 | 71.26 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 268.02 | 268.02 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,125.14 | 1,125.14 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 4,440.76 | 4,440.76 |

Report: R0010A

Gross Wage & Fringe Summary by Object for APRIL REGULAR 4/30/2007

Fiscal Year 2006/2007

| | | | | |
|-----------------|--------------------------------|--------------|--------------|---------------------|
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 7.06 | 7.06 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 10.18 | 10.18 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 381.12 | 381.12 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 549.51 | 549.51 |
| 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 90.00 | 0.00 | 90.00 |
| 11 Fund Total: | | 34,475.59 | 11,021.15 | 45,496.74 |
| Fund: 12 | CHILD DEVELOPMENT FUND | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 1100 | TEACHERS' SALARIES | 3,139.00 | 0.00 | 3,139.00 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 1,842.60 | 0.00 | 1,842.60 |
| 2400 | CLERICAL & OFFICE SALARIES | 2,626.78 | 0.00 | 2,626.78 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 310.76 | 310.76 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 340.04 | 340.04 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 197.41 | 197.41 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 35.25 | 35.25 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 56.91 | 56.91 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 28.95 | 28.95 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,417.14 | 1,417.14 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,018.79 | 1,018.79 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 1.56 | 1.56 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 2.25 | 2.25 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 84.74 | 84.74 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 120.62 | 120.62 |
| 12 Fund Total: | | 7,608.38 | 3,614.42 | 11,222.80 |
| Fund: 13 | CAFETERIA FUND | | | |
| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| 2200 | CLASSIFIED SUPPORT SALARIES | 67,706.26 | 0.00 | 67,706.26 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 7,246.97 | 0.00 | 7,246.97 |
| 2400 | CLERICAL & OFFICE SALARIES | 12,476.15 | 0.00 | 12,476.15 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 6,167.91 | 6,167.91 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 3,565.15 | 3,565.15 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 1,192.84 | 1,192.84 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 957.54 | 957.54 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 11,368.42 | 11,368.42 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 43.69 | 43.69 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 2,360.07 | 2,360.07 |
| 13 Fund Total: | | 87,429.38 | 25,655.62 | 113,085.00 |
| District Total: | | 5,954,248.72 | 1,738,930.79 | 7,693,179.51 |

DATE: 5/10/2007

| | | |
|-----------------------|----|------------|
| FUND 01 GROSS PAYROLL | \$ | 415,129.63 |
| BENEFITS | \$ | 47,794.86 |
| TOTAL | \$ | 462,924.49 |

| | | |
|---|----|-----------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ | 48,810.38 |
| BENEFITS | \$ | 10,618.91 |
| TOTAL | \$ | 59,429.29 |

| | | |
|---|----|--------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ | 389.27 |
| BENEFITS | \$ | 31.53 |
| TOTAL | \$ | 420.80 |

| | | |
|--|----|-----------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ | 18,191.35 |
| BENEFITS | \$ | 2,349.30 |
| TOTAL | \$ | 20,540.65 |

| | | |
|-----------------------|-----------|-------------------|
| DISTRICT TOTAL | \$ | 543,315.23 |
|-----------------------|-----------|-------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for APRIL SUPPLEMENTAL 5/10/2007 Fiscal Year 2006/2007

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|--------------------------------|------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 107,100.13 | 0.00 | 107,100.13 |
| 1104 | TEACHERS' SALARIES SUMMER SCHL | 9,544.50 | 0.00 | 9,544.50 |
| 1105 | TEACHERS' SALARIES SUBS | 135,758.60 | 0.00 | 135,758.60 |
| 1120 | HOME INSTRUCTION SALARIES | 6,457.50 | 0.00 | 6,457.50 |
| 1340 | CERT. ADMINISTRATOR SALARIES | 13,027.61 | 0.00 | 13,027.61 |
| 1900 | OTHER CERTIFICATED SALARIES | 1,145.46 | 0.00 | 1,145.46 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 14,142.52 | 0.00 | 14,142.52 |
| 2104 | INSTR AIDES SALARY SUMMER SCHL | 876.16 | 0.00 | 876.16 |
| 2105 | INSTR AIDES SALARIES SUBS | 9,438.30 | 0.00 | 9,438.30 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 78,467.00 | 0.00 | 78,467.00 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 17,374.37 | 0.00 | 17,374.37 |
| 2310 | CLASS SUPERVISORS SALARIES | 388.10 | 0.00 | 388.10 |
| 2400 | CLERICAL & OFFICE SALARIES | 5,577.31 | 0.00 | 5,577.31 |
| 2404 | CLERICAL AND OFFICE SAL SUMMER | 274.10 | 0.00 | 274.10 |
| 2405 | CLERICAL AND OFFICE SAL SUBS | 7,062.31 | 0.00 | 7,062.31 |
| 2407 | CLERICAL AND OFFICE SAL HOURLY | 4,086.43 | 0.00 | 4,086.43 |
| 2900 | OTHER CLASSIFIED SALARIES | 3,252.34 | 0.00 | 3,252.34 |
| 2905 | OTHER CLASSIFIED SALARY SUBS | 1,156.89 | 0.00 | 1,156.89 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 17,734.36 | 17,734.36 |
| 3102 | STRS ON 2000 SALARIES | 0.00 | 92.57 | 92.57 |
| 3201 | PERS ON 1000 SALARIES | 0.00 | 392.83 | 392.83 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 3,349.61 | 3,349.61 |
| 3311 | OASDI ON 1000 SALARIES | 0.00 | 393.88 | 393.88 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 5,429.96 | 5,429.96 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 4,218.08 | 4,218.08 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 2,059.37 | 2,059.37 |
| 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 962.24 | 962.24 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 1,739.33 | 1,739.33 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 8.83 | 8.83 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 136.77 | 136.77 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 71.05 | 71.05 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 7,370.20 | 7,370.20 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 3,835.78 | 3,835.78 |
| 01 Fund Total: | | 415,129.63 | 47,794.86 | 462,924.49 |

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 35,031.61 | 0.00 | 35,031.61 |
| 1105 | TEACHERS' SALARIES SUBS | 1,329.78 | 0.00 | 1,329.78 |
| 1200 | CERT PUPIL SUPPORT SALARIES | 1,308.89 | 0.00 | 1,308.89 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 8,850.14 | 0.00 | 8,850.14 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 518.67 | 0.00 | 518.67 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 1,771.29 | 0.00 | 1,771.29 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 2,759.84 | 2,759.84 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 793.42 | 793.42 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 559.74 | 559.74 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 362.07 | 362.07 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 143.34 | 143.34 |
| 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 2.23 | 2.23 |

Report: R0010A

Gross Wage & Fringe Summary by Object for APRIL SUPPLEMENTAL 5/10/2007 Fiscal Year 2006/2007

| | | | | |
|------|-------------------------------|------|----------|----------|
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 33.46 | 33.46 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 3,542.85 | 3,542.85 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,079.96 | 1,079.96 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 18.80 | 18.80 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 5.57 | 5.57 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 1,016.90 | 1,016.90 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 300.73 | 300.73 |

| | | | | |
|----------------|--|-----------|-----------|-----------|
| 11 Fund Total: | | 48,810.38 | 10,618.91 | 59,429.29 |
|----------------|--|-----------|-----------|-----------|

Fund: 12 CHILD DEVELOPMENT FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 36.13 | 0.00 | 36.13 |
| 2900 | OTHER CLASSIFIED SALARIES | 353.14 | 0.00 | 353.14 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 5.64 | 5.64 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 15.18 | 15.18 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 0.20 | 0.20 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 10.51 | 10.51 |

| | | | | |
|----------------|--|--------|-------|--------|
| 12 Fund Total: | | 389.27 | 31.53 | 420.80 |
|----------------|--|--------|-------|--------|

Fund: 13 CAFETERIA FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|--------|-------------------------------|------------|--------------|---------------------|
| 2200 | CLASSIFIED SUPPORT SALARIES | 11,217.93 | 0.00 | 11,217.93 |
| 2205 | CLASS SUPPORT SALARIES SUBS | 6,973.42 | 0.00 | 6,973.42 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 662.23 | 662.23 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 618.67 | 618.67 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 263.79 | 263.79 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 304.44 | 304.44 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 9.11 | 9.11 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 491.06 | 491.06 |

| | | | | |
|----------------|--|-----------|----------|-----------|
| 13 Fund Total: | | 18,191.35 | 2,349.30 | 20,540.65 |
|----------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|--|------------|-----------|------------|
| District Total: | | 482,520.63 | 60,794.60 | 543,315.23 |
|-----------------|--|------------|-----------|------------|

DATE: 5/18/07
MAY RETRO

| | |
|-----------------------|------------------------|
| FUND 01 GROSS PAYROLL | \$ 1,791,323.18 |
| BENEFITS | \$ 235,098.20 |
| TOTAL | \$ 2,026,421.38 |

| | |
|---|---------------------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 19,337.43 |
| BENEFITS | \$ 2,185.63 |
| TOTAL | \$ 21,523.06 |

| | |
|---|-------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ - |
| BENEFITS | \$ - |
| TOTAL | \$ - |

| | |
|--|-------------|
| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ - |
| BENEFITS | \$ - |
| TOTAL | \$ - |

| | |
|-----------------------|------------------------|
| DISTRICT TOTAL | \$ 2,047,944.44 |
|-----------------------|------------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for MAY RETRO PAY 5/18/07

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|-----------------|------------------------------|--------|-------------------------------|--------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 1,744,872.28 | 0.00 | 1,744,872.28 |
| | | 1105 | TEACHERS' SALARIES SUBS | 4,981.79 | 0.00 | 4,981.79 |
| | | 1300 | CERT SUPRVRS' & ADMINS' SAL | 16,329.34 | 0.00 | 16,329.34 |
| | | 1310 | CERT. SUPERVISOR SALARIES | 1,659.63 | 0.00 | 1,659.63 |
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 78.13 | 0.00 | 78.13 |
| | | 1900 | OTHER CERTIFICATED SALARIES | 23,402.01 | 0.00 | 23,402.01 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 161,586.33 | 161,586.33 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 476.79 | 476.79 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 294.69 | 294.69 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 23,532.23 | 23,532.23 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 894.97 | 894.97 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 48,313.19 | 48,313.19 |
| 01 Fund Total: | | | | 1,791,323.18 | 235,098.20 | 2,026,421.38 |
| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
| | | 1100 | TEACHERS' SALARIES | 18,690.02 | 0.00 | 18,690.02 |
| | | 1105 | TEACHERS' SALARIES SUBS | 141.01 | 0.00 | 141.01 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 506.40 | 0.00 | 506.40 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 1,422.57 | 1,422.57 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 14.99 | 14.99 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 10.19 | 10.19 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 197.90 | 197.90 |
| | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 8.31 | 8.31 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 9.72 | 9.72 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 521.95 | 521.95 |
| 11 Fund Total: | | | | 19,337.43 | 2,185.63 | 21,523.06 |
| District Total: | | | | 1,810,660.61 | 237,283.83 | 2,047,944.44 |

DATE: 5/31/07

| | |
|-----------------------|------------------------|
| FUND 01 GROSS PAYROLL | \$ 5,833,937.01 |
| BENEFITS | \$ 1,801,462.09 |
| TOTAL | \$ 7,635,399.10 |

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|---|---------------------|
| FUND 11 GROSS PAYROLL - ADULT EDUCATION | \$ 32,714.32 |
| BENEFITS | \$ 10,315.82 |
| TOTAL | \$ 43,030.14 |

| | |
|---|---------------------|
| FUND 12 GROSS PAYROLL - CHILD DEVELOPMENT | \$ 7,608.38 |
| BENEFITS | \$ 3,614.42 |
| TOTAL | \$ 11,222.80 |

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| FUND 13 GROSS PAYROLL - CAFETERIA FUND | \$ 85,037.98 |
| BENEFITS | \$ 24,605.65 |
| TOTAL | \$ 109,643.63 |

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| DISTRICT TOTAL | \$ 7,799,295.67 |
|-----------------------|------------------------|

Report: R0010A

Gross Wage & Fringe Summary by Object for MAY REGULAR 5/31/2007

Fiscal Year 2006/2007

| Fund: 01 | GEN FUND/CO SCHOOL SERV FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|------------------------------|--------|--------------------------------|--------------|--------------|---------------------|
| | | 1100 | TEACHERS' SALARIES | 3,938,726.88 | 0.00 | 3,938,726.88 |
| | | 1200 | CERT PUPIL SUPPORT SALARIES | 206,861.91 | 0.00 | 206,861.91 |
| | | 1300 | CERT SUPRVRS' & ADMINS' SAL | 50,759.72 | 0.00 | 50,759.72 |
| | | 1310 | CERT. SUPERVISOR SALARIES | 11,947.03 | 0.00 | 11,947.03 |
| | | 1320 | SUPERINTENDENTS SALARIES | 13,804.67 | 0.00 | 13,804.67 |
| | | 1330 | ASSISTANT SUPERINTENDENTS SAL | 20,771.42 | 0.00 | 20,771.42 |
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 277,168.37 | 0.00 | 277,168.37 |
| | | 1900 | OTHER CERTIFICATED SALARIES | 64,438.49 | 0.00 | 64,438.49 |
| | | 2100 | INSTRUCTIONAL AIDES' SALARIES | 261,650.09 | 0.00 | 261,650.09 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 481,259.34 | 0.00 | 481,259.34 |
| | | 2300 | CLASS SUPRVRS' & ADMINS' SAL | 12,494.07 | 0.00 | 12,494.07 |
| | | 2310 | CLASS SUPERVISORS SALARIES | 31,598.38 | 0.00 | 31,598.38 |
| | | 2320 | CLASS. ADMINISTRATOR SALARIES | 78,854.90 | 0.00 | 78,854.90 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 220,787.53 | 0.00 | 220,787.53 |
| | | 2407 | CLERICAL AND OFFICE SAL HOURLY | 125,294.38 | 0.00 | 125,294.38 |
| | | 2900 | OTHER CLASSIFIED SALARIES | 36,529.83 | 0.00 | 36,529.83 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 406,044.09 | 406,044.09 |
| | | 3102 | STRS ON 2000 SALARIES | 0.00 | 603.41 | 603.41 |
| | | 3201 | PERS ON 1000 SALARIES | 0.00 | 11,729.19 | 11,729.19 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 111,757.96 | 111,757.96 |
| | | 3311 | OASDI ON 1000 SALARIES | 0.00 | 3,379.70 | 3,379.70 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 67,608.67 | 67,608.67 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 55,871.70 | 55,871.70 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 16,761.10 | 16,761.10 |
| | | 3331 | ALTER. RETIREMENT ON 1000 SAL | 0.00 | 708.57 | 708.57 |
| | | 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 2,155.91 | 2,155.91 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 627,880.48 | 627,880.48 |
| | | 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 226,283.36 | 226,283.36 |
| | | 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 2,292.23 | 2,292.23 |
| | | 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 624.41 | 624.41 |
| | | 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 124,734.40 | 124,734.40 |
| | | 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 33,715.82 | 33,715.82 |
| | | 3711 | H & W CURRENT RETIREES ON 1000 | 0.00 | 68,705.13 | 68,705.13 |
| | | 3712 | H & W CURRENT RETIREES ON 2000 | 0.00 | 40,605.96 | 40,605.96 |
| | | 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 450.00 | 0.00 | 450.00 |
| | | 3912 | TAXABLE FRINGE BEN ON 2000 SAL | 540.00 | 0.00 | 540.00 |
| | | | | ----- | ----- | ----- |
| 01 Fund Total: | | | | 5,833,937.01 | 1,801,462.09 | 7,635,399.10 |

| Fund: 11 | ADULT EDUCATION FUND | Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------|----------------------|--------|-------------------------------|------------|--------------|---------------------|
| | | 1340 | CERT. ADMINISTRATOR SALARIES | 14,028.29 | 0.00 | 14,028.29 |
| | | 2200 | CLASSIFIED SUPPORT SALARIES | 1,885.48 | 0.00 | 1,885.48 |
| | | 2400 | CLERICAL & OFFICE SALARIES | 16,710.55 | 0.00 | 16,710.55 |
| | | 3101 | STRS ON 1000 SALARIES | 0.00 | 1,164.78 | 1,164.78 |
| | | 3202 | PERS ON 2000 SALARIES | 0.00 | 1,696.69 | 1,696.69 |
| | | 3312 | OASDI ON 2000 SALARIES | 0.00 | 1,047.32 | 1,047.32 |
| | | 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 71.26 | 71.26 |
| | | 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 244.94 | 244.94 |
| | | 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,125.14 | 1,125.14 |

Report: R0010A

Gross Wage & Fringe Summary by Object for MAY REGULAR 5/31/2007

Fiscal Year 2006/2007

| | | | | |
|----------------|--------------------------------|-----------|-----------|-----------|
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 4,066.23 | 4,066.23 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 7.06 | 7.06 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 9.30 | 9.30 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 381.12 | 381.12 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 501.98 | 501.98 |
| 3911 | TAXABLE FRINGE BEN ON 1000 SAL | 90.00 | 0.00 | 90.00 |
| | | ----- | ----- | ----- |
| 11 Fund Total: | | 32,714.32 | 10,315.82 | 43,030.14 |

Fund: 12 CHILD DEVELOPMENT FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|-------------------------------|------------|--------------|---------------------|
| 1100 | TEACHERS' SALARIES | 3,139.00 | 0.00 | 3,139.00 |
| 2100 | INSTRUCTIONAL AIDES' SALARIES | 1,842.60 | 0.00 | 1,842.60 |
| 2400 | CLERICAL & OFFICE SALARIES | 2,626.78 | 0.00 | 2,626.78 |
| 3101 | STRS ON 1000 SALARIES | 0.00 | 310.76 | 310.76 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 340.04 | 340.04 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 197.41 | 197.41 |
| 3321 | FICA-MED ON 1000 SALARIES | 0.00 | 35.25 | 35.25 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 56.91 | 56.91 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 28.95 | 28.95 |
| 3411 | HEALTH & WELFARE ON 1000 SALS | 0.00 | 1,417.14 | 1,417.14 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 1,018.79 | 1,018.79 |
| 3501 | STATE UNEMPLOY ON 1000 SALARY | 0.00 | 1.56 | 1.56 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 2.25 | 2.25 |
| 3601 | WORKER'S COMP INS ON 1000 SAL | 0.00 | 84.74 | 84.74 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 120.62 | 120.62 |
| | | ----- | ----- | ----- |
| 12 Fund Total: | | 7,608.38 | 3,614.42 | 11,222.80 |

Fund: 13 CAFETERIA FUND

| Object | Description | Wage Total | Fringe Total | Wage & Fringe Total |
|----------------|-------------------------------|------------|--------------|---------------------|
| 2200 | CLASSIFIED SUPPORT SALARIES | 65,314.86 | 0.00 | 65,314.86 |
| 2320 | CLASS. ADMINISTRATOR SALARIES | 7,246.97 | 0.00 | 7,246.97 |
| 2400 | CLERICAL & OFFICE SALARIES | 12,476.15 | 0.00 | 12,476.15 |
| 3202 | PERS ON 2000 SALARIES | 0.00 | 5,974.11 | 5,974.11 |
| 3312 | OASDI ON 2000 SALARIES | 0.00 | 3,465.27 | 3,465.27 |
| 3322 | FICA-MED ON 2000 SALARIES | 0.00 | 1,161.96 | 1,161.96 |
| 3332 | ALTER. RETIREMENT ON 2000 SAL | 0.00 | 921.39 | 921.39 |
| 3412 | HEALTH & WELFARE ON 2000 SALS | 0.00 | 10,744.89 | 10,744.89 |
| 3502 | STATE UNEMPLOY ON 2000 SALARY | 0.00 | 42.50 | 42.50 |
| 3602 | WORKER'S COMP INS ON 2000 SAL | 0.00 | 2,295.53 | 2,295.53 |
| | | ----- | ----- | ----- |
| 13 Fund Total: | | 85,037.98 | 24,605.65 | 109,643.63 |

District Total:

| | | | | |
|--|--|--------------|--------------|--------------|
| | | 5,959,297.69 | 1,839,997.98 | 7,799,295.67 |
| | | ----- | ----- | ----- |