

| Expenditures by Object | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Object | Description | Budget | YTD | Enc | Balance |
| 0 | Bus Fieldtrips | \$0 | \$0 | \$0 | \$0 |
| 2 | Cert Salaries | \$2,987,118 | \$944,737 | \$1,906,008 | \$136,373 |
| 3 | Classfd Salaries | \$1,015,030 | \$231,279 | \$505,324 | \$278,427 |
| 4 | Benefits | \$1,567,880 | \$465,967 | \$980,111 | \$121,802 |
| 5 | Supplies | \$381,501 | \$109,390 | \$70,696 | \$201,415 |
| 5 | Capacity | \$500,329 | \$0 | \$0 | \$500,329 |
| 7 | Contract Services | \$932,642 | \$216,561 | \$757,245 | -\$41,164 |
| 8 | Travel | \$2,500 | \$0 | \$300 | \$2,200 |
| 9 | Capital Outlay | \$0 | \$23,043 | \$1,700 | -\$24,743 |
| | Total | \$7,387,000 | \$1,990,977 | \$4,221,384 | \$1,174,639 |

| Expenditures by Program | | | | | |
|--------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Program | Description | Budget | YTD | Enc | Balance |
| 01 | Basic Ed | \$3,993,768 | \$1,206,396 | \$2,631,074 | \$156,298 |
| 10 | Building Allocations | \$144,546 | \$752 | \$605 | \$143,189 |
| 11 | GEER - Fed Stimulus | \$0 | \$1,484 | \$0 | -\$1,484 |
| 21 | Special Ed | \$750,105 | \$206,530 | \$491,993 | \$51,582 |
| 22 | Special Ed 0-2 | \$0 | \$0 | \$0 | \$0 |
| 24 | Federal Special Ed | \$70,552 | \$18,046 | \$52,137 | \$369 |
| 51 | Title I | \$80,616 | \$18,551 | \$37,000 | \$25,065 |
| 52 | Title II TPQ | \$23,486 | \$0 | \$6,502 | \$16,984 |
| 53 | Migrant | \$22,534 | \$7,839 | \$6,255 | \$8,440 |
| 55 | LAP | \$108,874 | \$19,452 | \$37,307 | \$52,115 |
| 58 | Special & Pilot | \$37,857 | \$1,467 | \$30,077 | \$6,313 |
| 65 | Bilingual | \$25,433 | \$5,116 | \$2,756 | \$17,561 |
| 69 | REAP | \$31,849 | \$19,995 | \$31,036 | -\$19,182 |
| 73 | Summer School | \$5,194 | \$0 | \$0 | \$5,194 |
| 74 | Highly Capable | \$12,778 | \$3,174 | \$6,127 | \$3,477 |
| 79 | Capacity | \$500,329 | \$0 | \$0 | \$500,329 |
| 79 | CELP | \$101,412 | \$32,228 | \$61,423 | \$7,761 |
| 79 | Supt District Budget | \$15,851 | \$0 | \$0 | \$15,851 |
| 79 | Skagit Co Mental Health | \$35,884 | \$4,489 | \$3,943 | \$27,452 |
| 79 | Skagit Co CARES | \$0 | \$5,293 | \$1,181 | -\$6,474 |
| 89 | Other Comm Service | \$10,702 | \$0 | \$0 | \$10,702 |
| 9711 | Board of Directors | \$15,900 | \$9,168 | \$24,430 | -\$17,698 |
| 9712 | Supt Office | \$209,621 | \$70,518 | \$139,411 | -\$308 |
| 9713 | Business Office | \$152,817 | \$37,838 | \$77,520 | \$37,459 |
| 9714 | Human Resources | \$28,373 | \$32,945 | \$43,590 | -\$48,162 |
| 9715 | Public Relations | \$3,500 | \$0 | \$3,243 | \$257 |
| 9762 | Grounds | \$36,143 | \$10,096 | \$20,652 | \$5,395 |
| 9763 | Custodial | \$261,314 | \$68,987 | \$145,368 | \$46,959 |
| 9764 | Maintenance | \$70,401 | \$16,633 | \$51,394 | \$2,374 |
| 9765 | Utilities | \$137,000 | \$31,196 | \$100,474 | \$5,330 |
| 9767 | Security | \$15,100 | \$4,044 | \$11,482 | -\$426 |
| 9768 | Insurance | \$51,939 | \$26,232 | \$761 | \$24,946 |
| 9772 | Data Processing | \$67,772 | \$15,662 | \$32,313 | \$19,797 |
| 9775 | Motor Pool | \$200 | \$22,044 | \$0 | -\$21,844 |
| 98 | Food Service | \$164,405 | \$54,712 | \$73,477 | \$36,216 |
| 99 | Transportation | \$200,745 | \$40,088 | \$97,854 | \$62,803 |
| | Total | \$7,387,000 | \$1,990,975 | \$4,221,385 | \$1,174,640 |