



Account Object Code	2018/19 Actuals
------------------------	--------------------

SCH 000 - District-Wide

Revenue

8012	EPA	12,061,775.00
Total for SCH 000 and Revenue accounts		12,061,775.00

SCH 016 - Catheryn Gates School

Expense

1100	Teachers	2,138,036.71
3101	Strscert	347,219.26
3311	Medicare Certif	29,711.30
3401	H&W Cert	140,400.11
3501	Ui Cert	1,044.47
3601	Wc Cert	21,508.99
3901	Othrcert	10,006.02
Total for SCH 016 and Expense accounts		2,687,926.86

SCH 017 - Cooley Intermediate School

Expense

1100	Teachers	2,619,519.82
3101	Strscert	422,616.58
3311	Medicare Certif	35,365.51
3401	H&W Cert	195,507.37
3501	Ui Cert	1,221.70
3601	Wc Cert	25,161.06
3901	Othrcert	12,792.25
Total for SCH 017 and Expense accounts		3,312,184.29

SCH 018 - Brown School

Expense

1100	Teachers	1,362,422.83
3101	Strscert	207,267.47

Account Object Code	2018/19 Actuals
------------------------	--------------------

SCH 018 - Brown School (continued)

Expense (continued)

3201	Perscert	15,250.10
3301	Oasdi Certifica	5,234.76
3311	Medicare Certif	18,460.78
3401	H&W Cert	90,169.38
3501	Ui Cert	636.66
3601	Wc Cert	13,114.19
3701	Ret Cert	1,278.64
3901	Othrcert	6,264.43
Total for SCH 018 and Expense accounts		1,720,099.24

SCH 019 - Buljan Middle School

Expense

1100	Teachers	3,162,214.48
3101	Strscert	511,364.51
3311	Medicare Certif	43,621.64
3401	H&W Cert	222,593.49
3501	Ui Cert	1,515.00
3601	Wc Cert	31,201.53
3701	Ret Cert	1,278.64
3901	Othrcert	15,150.26
Total for SCH 019 and Expense accounts		3,988,939.55

SCH 020 - Spanger School

Expense

1100	Teachers	287,848.00
3101	Strscert	30,890.00
3311	Medicare Certif	3,914.00
3401	H&W Cert	24,155.00
3501	Ui Cert	141.00



Account Object Code	2018/19 Actuals
------------------------	--------------------

SCH 020 - Spanger School (continued)

Expense (continued)	
3601 Wc Cert	4,690.00
3901 Othrcert	987.06
Total for SCH 020 and Expense accounts	352,625.06

Total for Org 019 - Roseville City Elementary School District	
Revenue	12,061,775.00
Expense	12,061,775.00
Calc Ending Balance	.00