

Account Object Code	2012/13 Actuals
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**SCH 000 - District-Wide**

**Revenue**

8012	EPA	10,433,014.00
<b>Total for SCH 000 and Revenue accounts</b>		<b>10,433,014.00</b>
Calc Ending Balance		10,433,014.00

**SCH 016 - Catheryn Gates School**

**Expense**

1100	Teachers	1,500,067.08
3101	Strscert	123,755.64
3311	Medicare Certif	20,643.64
3401	H&W Cert	131,003.99
3501	Ui Cert	15,656.82
3601	Wc Cert	19,072.84
3901	Othrcert	7,274.40
<b>Total for SCH 016 and Expense accounts</b>		<b>1,817,474.41</b>
Calc Ending Balance		1,817,474.41-

**SCH 017 - Cooley Intermediate School**

**Expense**

1100	Teachers	2,523,755.49
3101	Strscert	208,209.59
3311	Medicare Certif	33,794.90
3401	H&W Cert	253,445.53
3501	Ui Cert	25,829.66
3601	Wc Cert	31,464.69
3901	Othrcert	12,635.71
<b>Total for SCH 017 and Expense accounts</b>		<b>3,089,135.57</b>
Calc Ending Balance		3,089,135.57-

**SCH 018 - Brown School**

Account Object Code	2012/13 Actuals
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**SCH 018 - Brown School**

**Expense**

1100	Teachers	1,257,123.01
3101	Strscert	101,286.48
3201	Perscert	3,358.07
3301	Oasdi Certifica	1,823.47
3311	Medicare Certif	16,997.42
3401	H&W Cert	113,135.03
3501	Ui Cert	12,883.27
3601	Wc Cert	15,694.21
3801	Perscert	296.01
3901	Othrcert	6,165.20

**Total for SCH 018 and  
Expense accounts** **1,528,762.17**

Calc Ending Balance	1,528,762.17-
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**SCH 019 - Buljan Middle School**

**Expense**

1100	Teachers	2,850,266.11
3101	Strscert	235,147.26
3311	Medicare Certif	37,524.00
3401	H&W Cert	282,671.76
3501	Ui Cert	28,333.89
3601	Wc Cert	35,702.68
3901	Othrcert	14,415.09

**Total for SCH 019 and  
Expense accounts** **3,484,060.79**

Calc Ending Balance	3,484,060.79-
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**SCH 020 - Spanger School**

**Expense**

1100	Teachers	425,250.57
3101	Strscert	35,063.65



Account Object Code	2012/13 Actuals
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**SCH 020 - Spanger School (continued)**

<b>Expense (continued)</b>		
3311	Medicare Certif	5,687.19
3401	H&W Cert	35,935.35
3501	Ui Cert	4,311.44
3601	Wc Cert	5,251.98
3901	Othrcert	2,080.88
<b>Total for SCH 020 and Expense accounts</b>		<b>513,581.06</b>
Calc Ending Balance		513,581.06-

**Total for Org 019 - Roseville City Elementary School District**

Revenue	10,433,014.00
Expense	10,433,014.00
Calc Ending Balance	.00