



Account Object Code	2014/15 Actuals
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SCH 000 - District-Wide

Revenue

8012	EPA	13,168,706.00
Total for SCH 000 and Revenue accounts		13,168,706.00

SCH 016 - Catheryn Gates School

Expense

1100	Teachers	1,811,485.99
3101	Strscert	160,859.74
3311	Medicare Certif	25,095.12
3401	H&W Cert	139,624.85
3501	Ui Cert	876.03
3601	Wc Cert	24,014.88
3901	Othrcert	7,644.17
Total for SCH 016 and Expense accounts		2,169,600.78

SCH 017 - Cooley Intermediate School

Expense

1100	Teachers	2,535,849.87
3101	Strscert	225,183.31
3311	Medicare Certif	34,196.02
3401	H&W Cert	225,096.43
3501	Ui Cert	1,183.75
3601	Wc Cert	32,441.88
3701	Ret Cert	653.37
3901	Othrcert	11,299.54
Total for SCH 017 and Expense accounts		3,065,904.17

SCH 018 - Brown School

Expense

1100	Teachers	1,413,375.42
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Account Object Code	2014/15 Actuals
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SCH 018 - Brown School (continued)

Expense (continued)		
3101	Strscert	122,519.55
3201	Perscert	3,960.55
3301	Oasdi Certifica	2,086.04
3311	Medicare Certif	19,218.59
3401	H&W Cert	109,975.83
3501	Ui Cert	663.02
3601	Wc Cert	18,167.04
3701	Ret Cert	653.37
3901	Othrcert	6,169.50
Total for SCH 018 and Expense accounts		1,696,788.91

SCH 019 - Buljan Middle School

Expense		
1100	Teachers	3,206,027.19
3101	Strscert	284,626.32
3311	Medicare Certif	42,676.16
3401	H&W Cert	273,447.66
3501	Ui Cert	1,518.65
3601	Wc Cert	41,611.64
3701	Ret Cert	2,280.84
3901	Othrcert	14,359.83
Total for SCH 019 and Expense accounts		3,866,548.29

SCH 020 - Spanger School

Expense		
1100	Teachers	1,226,066.58
3101	Strscert	108,874.66
3311	Medicare Certif	16,788.83
3401	H&W Cert	108,982.20

Account Object Code	2014/15 Actuals
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SCH 020 - Spanger School (continued)

Expense (continued)		
3501	Ui Cert	579.09
3601	Wc Cert	15,867.90
3901	Othrcert	4,168.48
Total for SCH 020 and Expense accounts		1,481,327.74

SCH 021 - Cirby School

Expense		
1100	Teachers	740,636.51
3101	Strscert	65,768.49
3311	Medicare Certif	10,027.27
3401	H&W Cert	59,653.65
3501	Ui Cert	349.71
3601	Wc Cert	9,582.36
3901	Othrcert	2,518.12
Total for SCH 021 and Expense accounts		888,536.11

Total for Org 019 - Roseville City Elementary School District		
	Revenue	13,168,706.00
	Expense	13,168,706.00
	Calc Ending Balance	.00