Monsnr Oscar Romero Chtr MS		0.00
FY18 2ND INTERIM REPORT FI CHARTER SCHOOL - FUND 62		
DUE DATE - MARCH 09, 2018 - (FRIDAY)		
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE AN	NY CODES IN THE TEMPI ATE	
NOTE: PLEASE DO NOT INSERT COLUMNS ON NOWS ON CHARGE A	NY CODES IN THE TEMPLATE	
		FY18 2ND INTERIM
BALANCE SHEET - FULL ACCRUAL		PROJECTION
A) ASSETS	Object Codes	
1) Cash	0410	
a) In County Treasury (don't put your \$ here if they are not in LACOE) 1) Fair Value Adjustment to Cash in County Treasury	9110 9111	-
b) In Banks	9120	1,206,380.10
c) In Revolving Fund	9130	-
d) with Fiscal Agent	9135	-
e) collection awaiting deposit 2) Investments	9140 9150	-
3) Accounts Receivable	9200	1,787.35
4) Due from Grantor Government	9290	428,976.05
5) Due from Other Funds	9310	-
6) Stores	9320	-
7) Prepaid Expenditures 8) Other Current Assets	9330 9340	5,993.18
9) Fixed Assets:	3040	
a) Land	9410	-
b) Land Improvements	9420	-
c) Less - Accumulated Depreciation-Land Improvements	9425	0.00
D. 3.4.	0420	2,099,12
d) Buildings e) Less - Accumulated Depreciation-Buildings	9430 9435	3,088.12 (3,088.12)
e) Less - Accumulated Depreciation-Buildings	3433	(3,000.12)
	2410	204 740 40
f) Equipment	9440	284,740.16
g) Less - Accumulated Depreciation-Equipment h) Work in Progress	9445 9450	(162,805.85) 15,635,072.12
	3700	10,000,012.12
10) TOTAL ASSETS		17,400,143.10
B. DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows Of Resources TOTAL DEFERRED OUTFLOWS	9490	
C. LIABILITIES		
1) Accounts Payable	9500	123,484.62
Due to Grantor Governments Due to Other Funds	9590	3,644.71
3) Due to Other Funds4) Current Loans	9610 9640	
5) Unearned Revenue	9650	63,012.44
6) Long-Term Liabilities:		
a) Net Pension Liability	9663	-
b) NET OPEB Obligation c) Compensated Absences	9664 9665	- 14,484.15
d) COPs Payable	9666	14,484.15
e) Capital Leases Payable	9667	7,855,493.25
f) Lease Revenue Bonds Payable	9668	-
g) Other General Long-Term Liabilities	9669	-
7) TOTAL LIABILITIES D. DEFERRED INFLOWS OF RESOURCES		8,060,119.16
Deferred Inflows of Resources	9690	-
2) TOTAL DEFERRED INFLOWS		-
E. NET POSITION, June 30		9,340,023.94
(must agree with line F2) (A10+B2) - (C7 +D2) DIFF BET. END NET POSITION & FUND EQTY (this should be zero)		0.00
DIFF BET. END NET POSITION & PUND EXTT (tills Silvulu be 2610)		0.00
_		
.		
, 		
.		

+	_	ENDING NET POSITION CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				
!_		ווווס בוואב טווטטבט בעטאב ויס בבווס (סוובבוו סוויוטבט סטבטוווויכ)			1	
Α7	(EME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		1	1	
				1		
				ı		
				ı	1	
				ı	1	
				ı	1	
\dashv	\top			+		- ::
				-	COTUALO	FY18 2ND INTERIM
+					FY18 ACTUALS	PROJECTION
			Object	ı	2 2 2 4 24 14 8	4
			Codes	Function Codes	ACTUALS AS OF 1/31/18 (7MONTHS)	12 months
		NUES (SummarySee details below)			·	
1	1) L	LCFF Sources	8010-8099		1,538,018.12	
	/	Federal Revenue Other State Revenue	8100-8299 8300-8599		257,286.76 3 681 901 85	
	,	Other State Revenue Other Local Revenue	8300-8599 8600-8799		3,681,901.85 54,375.87	5,141,226.46 65,431.43
1	'	Ther Local Revenue	0000 0.	+ _,	V .,	
Ę	5) T	TOTAL REVENUES		+	5,531,582.60	8,886,941.6
	,			†'		
	EXPEN		1000 1000		F70 602 13	1 072 921 5
	,	Certificated Salaries Classified Salaries	1000-1999 2000-2999		578,602.13 289,645.17	
		Classified Salaries Employee Benefits	2000-2999 3000-3999		289,645.17 299,530.41	553,535.5 585,266.0
4	4) B	Books & Supplies	4000-4999		193,955.92	481,724.2
5	5) S	Services and Other Operating Expenses	5000-5999		311,847.43	913,965.9
		Depreciation	6000-6999		24,476.81	42,413.2
- -		The state of the s	7100-7299, 7400-7499		20 004 82	50 288 6
		Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399		28,984.82 263,763.97	50,288.6 468,446.1
+) 	Ther Outgo - Transiers of Indirect Costs	1000 1002	+	200,100.0	700,
ć	9) T	TOTAL EXPENSES		+	1,990,806.66	4,168,461.7
\supset	\Box			<u> </u>		
-],	-					
C. E	-XCE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCIA	NG SOURCES & US	ES	3,540,775.94	4,718,479.94
D. C	THE	ER FINANCING SOURCES/USES		<u> </u>		
_		Interfund Transfers		+		
\exists	a	a) Transfers In	8900-8929		-	
4		b) Transfers Out	7600-7629		-	
	,	Other Sources/Uses	2020 8070	<u> </u>		
+		a) Sources b) Uses	8930-8979 7630-7699		-	-
+) Uses	/000-1000	+		
:	3) C	Contributions	8980-8999	<u> </u>	-	
				<u> </u>		
4	4) T	TOTAL OTHER FINANCING SOURCES/USES		†'	-	-
-	- 	TOTAL PRODUCTION			2 540 775 94	1 719 179 (
E. N	<u>4E1 ns</u>	NCREASE (DECREASE) IN NET POSITION		+	3,540,775.94	4,718,479.9
F. <u>N</u>	VET_P	POSITION		+		
	1) B	Beginning Net Position		+		
\exists	a	a) As of July 1 (based on unaudited actuals from PY)	9791	<u> </u>	4,578,244.72	
_	b	b) Audit Adjustments	9793		43,299.28	43,299.2
_		c) As of July 1 - Audited (F1a + F1b)	2705		4,621,544.00	4,621,544.0
\dashv		d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	9795	<u> </u>	4,621,544.00	4,621,544.0
-		Adjusted Beginning Net Position (per addition 1 5)		+	4,021,01	4,021,0
2	2) E	Ending Net Position, June 30		+	8,162,319.94	9,340,023.9
\exists		Components of Ending Net Position		<u> </u>		
	<u> </u>		2700		704 540 40	7304 543
_		a) Net Investment in Capital Assets b) Restricted Net Position	9796		7,901,513.18	7,901,513.
_	44.	n\\ Destricted Not Desition				1,438,510.7
_			9797	+	260 806.77	1.400.0
4		c) Unrestricted Net Position			260,806.77	1,100,0101
			9797		260,806.77	
			9797		260,806.77	
			9797			FY18 2ND INTERIM
			9797		260,806.77 FY18 ACTUALS	FY18 2ND INTERIM
			9797			FY18 2ND INTERIM
			9797			FY18 2ND INTERIM
			9797 9790		FY18 ACTUALS	FY18 2ND INTERIM
	С		9797 9790 SACS	Resource Codes	FY18 ACTUALS ACTUALS AS OF	FY18 2ND INTERII

143	LOFF O				
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	931,198.00	2,032,867.15
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	206,270.00	429,500.67
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000	-	-
	All Other LCFF Transfer- Current Year	8091	0000	_	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	400,550.12	675,805.70
	In Lieu of PropTax - Prior Year	8096	0000	400,000.12	070,000.70
	Property Taxes Transfers	8097	0000	-	-
				-	
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	
	TOTAL LCFF SOURCES			1,538,018.12	3,138,173.52
2)	Federal Revenue				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	36,945.79	64,100.97
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-	-
	Special Education Discretionary Grants	8182	3310	_	
	Child Nutrition Programs	8220	5310	123,359.97	207 120 66
				·	307,128.66
	Donated Food Commodities	8221	5310	-	-
	Interagency Contracts Between LEAs	8285			
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	90,076.00	142,723.90
	NCLB: T1,Part A Basic School Support	8290	3020	-	-
1	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
	Vocational and Applied Technology Education	8290	3500-3699	_	-
-	Vocational and Applied Technology Education	0230	3012,3030,	-	-
	Other No Child Left Behind	0000			
	Other No Child Left Behind	8290	4126,5510	-	-
	Safe and Drug Free Schools	8290	3700-3799	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	4,220.00	16,881.00
	NCLB:TII, Part A, Administrator Training	8290	4036	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290	4046	-	-
	NCLB:TIII,Immigrant Education Program	8290	4201	_	_
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	2,685.00	11,275.75
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
				-	-
	Other Federal Revenues:	8290	5810	-	-
	Others (please insert description below)			-	-
	Federal Revenues PYA			-	-
				-	-
				-	-
				-	-
				-	-
					
	-				
	+				
				-	-
	TOTAL FEDERAL REVENUE			257,286.76	542,110.28
2 \	OTHER STATE REVENUE				
3)	OTHER STATE REVENUE				
	Other State Apportionments		<u> </u>		
	Special Education Master Plan				
	Special Education AB602 - CY	8311	6500	107,978.25	187,342.35
	Special Education AB602 - Prior Years	8311	6500	-	-
	All Special Ed Apportionments-Current Year	8311	6500	-	-
	All Other State Apportionments - Prior Years	8319	6500	-	-
	Child Nutrition: School Lunch Programs	8520	5310	10,211.41	25,412.49
	Mandated Costs Reimbursement	8550	0000	21,152.00	52,924.58
	Lottery:Unrestricted (Non Prop 20)	8560	1100	18,720.77	47,825.22
		8560			
	State Lottery- Instructional Materials-Prop 20		6300	-	15,723.36
	After School Education and Safety (ASES)	8590	6010	-	163,549.39
	Charter School Facility Grant	8590	6030	-	-
	California Clean Energy Jobs Act (prop 39)	8590	6230	-	-
	Educator Effectiveness	8590	6264	-	-
	Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	-	-
	Drug/Alocohol/Tobacco Funds	8590	6690	-	-
	School Based Coordination Program	8590	7250	-	-
	College Readiness Block Grant	8590	7338	_	_
	Specialized Secondary	8590	7370		-
-	Quality Education Investment Act	8590	7400	-	-
-				-	
	Common Core Standards Implementatin Funds	8590	7405	-	-
	Child Dev CA State Preschool Program	8590	7810	-	<u> </u>
1	All other State Revenues:	8590	7810	3,523,839.42	4,648,449.07
				-	
	Others (please insert description below)				
	Prior Year			2,327.97	2,327.97
				2,327.97 3,521,511.45	2,327.97 4,646,121.10
	Prior Year				

				-	
				-	
				-	
	TOTAL OTHER STATE REVENUE			2 694 004 95	E 444 226
	IOTAL OTHER STATE REVENUE			3,681,901.85	5,141,226
41					
4)	Other Local Revenues				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	
	Sale of Publications	8632	0000	-	
	Food Service Sales	8634	5310	-	
	Other Sales	8639	0000	-	
	Leases & Rentals	8650	0000	-	
	Interest	8660	0000	_	
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	
	Fees and Contracts	0002	0000		
	Child Development Parent Fees	8673	0000	-	
			0000		
	Transportation Fees from Indiviuals	8689		-	
	Interagency Services	8677	0000	-	
	All Other Fees & Contracts	8689	0000	-	
	Other Local Revenues	8689	0000	37,568.87	48,624
	Grants/Donations			5,500.00	12,000
	Fund Raising/Others			750.00	750
	All Other Local			27,819.27	32,37
	Prior Year			3,499.60	3,499
				-	,
				-	
				-	
				- +	
				-	
	T. Maria	8710	0000		
	Tuition		0000	-	
	All Other Transfers In	8781-8783	0000	-	
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	16,807.00	16,80
	From County Offices	8792	6500	-	
	From JPAs	8793	6500	-	
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	
	From County Offices	8792	0000	-	
	From JPAs	0700	2000		
		8793	0000	-	
	All Other Transfers in from All Others			-	
		8793	0000	-	65.43
	TOTAL OTHER LOCAL REVENUE			-	65,43
	TOTAL OTHER LOCAL REVENUE			54,375.87	•
				-	•
	TOTAL OTHER LOCAL REVENUE			54,375.87	•
	TOTAL OTHER LOCAL REVENUE			54,375.87	8,886,94
ОТА	TOTAL OTHER LOCAL REVENUE AL REVENUES			54,375.87	65,43° 8,886,94° FY18 2ND INTER
ОТА	TOTAL OTHER LOCAL REVENUE			54,375.87	8,886,94°
ОТА	TOTAL OTHER LOCAL REVENUE AL REVENUES			54,375.87	8,886,94 FY18 2ND INTER
ОТА	TOTAL OTHER LOCAL REVENUE AL REVENUES			54,375.87 5,531,582.60	8,886,94 FY18 2ND INTER
ОТА	TOTAL OTHER LOCAL REVENUE AL REVENUES	8799	0000	54,375.87 5,531,582.60 	8,886,94 FY18 2ND INTER PROJECTION
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object			54,375.87 5,531,582.60	8,886,94°
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries	8799 SACS Object	0000 FUNCTION	54,375.87 5,531,582.60 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS)	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries	SACS Object	FUNCTION 1000	54,375.87 5,531,582.60 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians	8799 SACS Object 1100 1200	0000 FUNCTION 1000 2420	54,375.87 5,531,582.60 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services	SACS Object 1100 1200 1200	0000 FUNCTION 1000 2420 3110	54,375.87 5,531,582.60 5,531,582.60 	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries	SACS Object 1100 1200 1200 1200	0000 FUNCTION 1000 2420 3110 3140	54,375.87 5,531,582.60 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries	SACS Object 1100 1200 1200 1200 1300	0000 FUNCTION 1000 2420 3110 3140 2700	54,375.87 5,531,582.60 5,531,582.60 	8,886,94 FY18 2ND INTER PROJECTION 12 months
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries	SACS Object 1100 1200 1200 1200	0000 FUNCTION 1000 2420 3110 3140	- 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,600
ot/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries	SACS Object 1100 1200 1200 1200 1300	0000 FUNCTION 1000 2420 3110 3140 2700	54,375.87 5,531,582.60 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53	65,43° 8,886,94° FY18 2ND INTER PROJECTION 12 months 974,60°
OT/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES	SACS Object 1100 1200 1200 1200 1300	0000 FUNCTION 1000 2420 3110 3140 2700	- 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,600
OTA	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries	SACS Object 1100 1200 1200 1200 1300 1900	0000 FUNCTION 1000 2420 3110 3140 2700 2100	54,375.87 5,531,582.60 5,531,582.60 	8,886,94 FY18 2ND INTER PROJECTION 12 months 974,60 98,21
OTA	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries	SACS Object 1100 1200 1200 1200 1300 1900	0000 FUNCTION 1000 2420 3110 3140 2700 2100	- 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94 FY18 2ND INTER PROJECTION 12 months 974,60 98,21 1,072,82
OT/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries	SACS Object 1100 1200 1200 1200 1300 1900 2100 2300	0000 FUNCTION 1000 2420 3110 3140 2700 2100	- 54,375.87 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,60* 1,072,82* 151,93* 131,486*
OT/	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	SACS Object 1100 1200 1200 1200 1300 1900	0000 FUNCTION 1000 2420 3110 3140 2700 2100	- 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94 FY18 2ND INTER PROJECTION 12 months 974,60° 98,21- 1,072,82° 151,93- 131,48
ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	SACS Object 1100 1200 1200 1200 1300 1900 2100 2300	0000 FUNCTION 1000 2420 3110 3140 2700 2100	- 54,375.87 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94 FY18 2ND INTER PROJECTION 12 months 974,60° 98,21- 1,072,82° 151,93- 131,48
ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries	SACS Object 1100 1200 1200 1200 1300 1900 2100 2300 2400 2200	0000 FUNCTION 1000 2420 3110 3140 2700 2100 1000 2100 2700	- 54,375.87 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,600 1,072,82* 151,934 131,484 228,75*
ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries	SACS Object 1100 1200 1200 1200 1300 1900 2100 2300 2400 2200 2200	0000 FUNCTION 1000 2420 3110 3140 2700 2100 1000 2100 2700 3600	- 54,375.87 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,600 1,072,82* 151,934 131,484 228,75*
Ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Maintenance & Operations	SACS Object 1100 1200 1200 1200 1200 2300 2400 2200 2200 2200	1000 2420 3110 2700 2100 1000 2700 2700 3600 3700 8100	54,375.87 54,375.87 5,531,582.60	8,886,94* FY18 2ND INTER PROJECTION 12 months 974,60: 98,21* 1,072,82* 151,93* 131,486 228,75*
Ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified	SACS Object 1100 1200 1200 1200 1300 1900 2100 2300 2400 2200 2200	TUNCTION 1000 2420 3110 3140 2700 2100 1000 2100 2700 3600 3700	54,375.87 54,375.87 5,531,582.60 ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 55,512.60 578,602.13 79,423.81 74,631.88 113,229.83 5,106.17 17,253.48	65,43° 8,886,94° FY18 2ND INTER PROJECTION 12 months 974,60° 98,21° 1,072,82° 151,93° 131,48° 228,75° 9,50° 31,85° 31,85°
ses)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Maintenance & Operations	SACS Object 1100 1200 1200 1200 1200 2300 2400 2200 2200 2200	1000 2420 3110 2700 2100 1000 2700 2700 3600 3700 8100	54,375.87 54,375.87 5,531,582.60	65,43° 8,886,94° FY18 2ND INTER PROJECTION 12 months 974,60° 98,21° 1,072,82° 151,93° 131,48° 228,75° 9,50° 31,85° 31,85°
OTA)	TOTAL OTHER LOCAL REVENUE AL REVENUES Dy Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES	SACS Object 1100 1200 1200 1200 1200 2300 2400 2200 2200 2200	1000 2420 3110 2700 2100 1000 2700 2700 3600 3700 8100	54,375.87 54,375.87 5,531,582.60 ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 55,512.60 578,602.13 79,423.81 74,631.88 113,229.83 5,106.17 17,253.48	65,43° 8,886,94° FY18 2ND INTER PROJECTION 12 months 974,60° 98,21° 1,072,82° 151,93° 131,48° 228,75° 9,50° 31,85° 31,85°
)	TOTAL OTHER LOCAL REVENUE AL REVENUES by Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits	SACS Object 1100 1200 1200 1200 1200 2300 2400 2200 2200 2200	1000 2420 3110 2700 2100 1000 2700 2700 3600 3700 8100	- 54,375.87 54,375.87 5,531,582.60 - ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 	65,431 8,886,941 FY18 2ND INTER PROJECTION 12 months 974,607 98,214 1,072,821 151,934 131,486 228,751 9,506 553,535
ses	TOTAL OTHER LOCAL REVENUE AL REVENUES Dy Sub-object Certificated Salaries Teachers' Salaries Librarians Guidance, Welfare, & Counseling Services Pupil Support Salaries Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES	SACS Object 1100 1200 1200 1200 1200 2300 2400 2200 2200 2200	1000 2420 3110 2700 2100 1000 2700 2700 3600 3700 8100	54,375.87 54,375.87 5,531,582.60 ACTUALS AS OF 1/31/18 (7MONTHS) 523,089.53 55,512.60 578,602.13 79,423.81 74,631.88 113,229.83 5,106.17 17,253.48	

	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420		
	EE Ben - STRS - Certificated - School Administration	3101	2700	8,251.62	14,617
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	
	EE Ben - STRS - Certificated - Health Services	3101	3140	-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	
	EE Ben - STRS - Classified			-	
	EE Ben - STRS - Classified - Instruction	3102	1000	-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	
	EE Ben - STRS - Classified - School Administration	3102	2700		
				-	<u> </u>
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
	EE Ben - STRS - Classified - Food Services	3102	3700	-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
	EE Ben - PERS - Certificated			-	
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	
	EE Ben - PERS - Certificated - Instructional Elibrary, Media, & Fechilo EE Ben - PERS - Certificated - School Administration	3201	2700	-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
	EE Ben - PERS - Classified			-	
	EE Ben - PERS - Classified - Instruction	3202	1000	-	
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
	EE Ben - PERS - Classified - School Administration	3202	2700	-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
	EE Ben - PERS - Classified - Food Services	3202	3700	-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
] [EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
	EE Ben - OASDI Reg - Certificated			-	
Τí	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
Hi	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
		3301	2700		
	EE Ben - OASDI Reg - Certificated - School Administration			-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	-	
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	
	EE Ben - OASDI Reg - Classified			16,756.55	32,11
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	4,594.83	8,81
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	4,317.60	7,62
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	6,550.57	13,26
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	295.40	55
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	
	FE Day OASDI Day Classified Other Canaral Administration		2100		
	EE Den - OASDI Reg - Classilleg - Other General Administration	3302		998.15	1.84
i l	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	998.15	1,84
		3302	2100		
	EE Ben - OASDI Medicare - Certificated			8,406.89	15,57
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		15,57
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 3301	1000 2420	8,406.89 7,600.31	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration	3301 3301 3301	1000 2420 2700	8,406.89	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 3301	1000 2420	8,406.89 7,600.31	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration	3301 3301 3301	1000 2420 2700	8,406.89 7,600.31	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services	3301 3301 3301 3301 3301	1000 2420 2700 3110 3140	8,406.89 7,600.31 - 806.58	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301 3301 3301 3301	1000 2420 2700 3110	8,406.89 7,600.31 - 806.58	15,57 14,14
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 3301 3301 3301 3301	1000 2420 2700 3110 3140	8,406.89 7,600.31 - 806.58 - -	15,57 14,14 1,42
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified	3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58 - - - - 4,208.45	15,57 14,14 1,42
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified	3301 3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58 - - - - - 4,208.45 1,154.00	15,57 14,14 1,42 8,03 2,20
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3301 3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38	15,57 14,14 1,42 8,03 2,20 1,90
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration	3301 3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58 - - - - - 4,208.45 1,154.00	15,57 14,14 1,42 8,03 2,20 1,90
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3301 3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38	15,57 14,14 1,42 8,03 2,20 1,90
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation	3301 3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 -	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 -	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 -	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 -	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 - 250.69	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 - 250.69	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 74.19 - 250.69	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	8,406.89 7,600.31	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 - 250.69	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2420 2700 3110 3140	8,406.89 7,600.31	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110	8,406.89 7,600.31 - 806.58 4,208.45 1,154.00 1,084.38 1,645.19 - 74.19 - 250.69	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2420 2700 3110 3140	8,406.89 7,600.31	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Heatth Services EE Ben - Retirement in Lieu of OASDI - Cert - Heatth Services EE Ben - Retirement in Lieu of OASDI - Cert - Heatth Services EE Ben - Retirement in Lieu of OASDI - Cert - Heatth Services	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2420 2700 3110 3140	8,406.89 7,600.31	8,03 2,20 3,32 13
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Undence & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Undence & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Undence & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58	8,03 2,20 3,32 13
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Undance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58	8,03 2,20 3,32 13
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - Undance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 3301 3301 3301 3301 3301 3302 3302	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	8,406.89 7,600.31 - 806.58	8,03 2,20 3,32 13
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	8,406.89 7,600.31	15,57 14,14 1,42 8,03 2,20 1,90 3,32
	EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Pood Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3301 3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3301 3301 3301 3301 3301	1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2420 2700 3110 3140 2100	8,406.89 7,600.31	1,84' 15,57: 14,14' 1,42: 8,03: 2,20: 1,90: 3,32: 46:

EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	-	
			400.000.05	242 ===
EE Ben - Health & Welfare Benefits - Certificated	0.404	4000	103,869.35	219,777
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	93,903.85	199,657
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-	22.42
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	9,965.50	20,12
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-	
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
EE Ben - Health & Welfare Benefits - Classified			51,996.45	113,39
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	14,257.98	31,12
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	13,397.75	26,93
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	20,326.76	46,86
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	,
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	916.65	1,94
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	-	
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	3,097.31	6,52
			,	ĺ
EE Ben - Unemployment Insurance - Certificated			292.32	53
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	264.27	49
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-	
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	28.05	4
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-	
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
EE Ben - Unemployment Insurance - Classified			146.33	27
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	40.13	7
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	37.71	6
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	57.21	11
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	''
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	2.58	
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	-	
EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	8.72	1
EE Ben - Workers' Compensation - Certificated			15,489.39	18,50
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	14,003.30	16,80
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-	
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,486.09	1,69
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-	
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
EE Ben - Workers' Compensation - Classified			7,753.91	9,54
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	2,126.20	2,62
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	1,997.92	2,26
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	3,031.20	3,94
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	136.69	16
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	-	
EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	461.88	54
EE Ben - OPEB, Allocated			-	
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	
EE Ben - OPEB, Allocated - School Administration	3701	2700	-	
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	
EE Ben - OPEB, Allocated - Food Services	3701	3700	-	
EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	
EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	
FF Day, ODED, Astina Francisco				
EE Ben - OPEB, Active Employees		1005	-	
EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	
EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	
EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	
EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	
EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	
EE Ben - Other Employment Benefits - Certificated			-	
EE Ben - Other Employment Benefits - Cert - Instruction	3901	1000	-	
EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420		
IEE Dan Other Emp Denetite Cart Cahaal Administration	3901 3901	2700		
EE Ben - Other Emp Benefits - Cert - School Administration		3110	-	
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services		2110		
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services		3140 2100	-	
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration	3901		-	7.83
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services EE Ben - Other Emp Benefits - Cert - Health Services	3901			7,83 2,15

EE	Ben - Other Emp Benefits - Class - School Administration	3902	2700	1,800.21	3,239
	Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	
	Ben - Other Emp Benefits - Class - Food Services	3902	3700	81.18	134
	Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	-	
EE	Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	274.31	451
TO	TAL EMPLOYEE BENEFITS		-	299,530.41	585,260
				200,000.11	000,20
	s & Supplies			10.010.01	
	proved Textbooks and Core Curricula Materials	4100	1000	10,312.31	13,00
	oks and Other Reference Materials	4200	1000	18,921.36	18,92
	terials and Supplies	4300	1000	17,563.50	50,18
	ncapitalized Equipment	4400	1000	1,541.98	12,00
	ner Supplies pil Transportation Supplies	4300 4300	2700 3600	24,703.02	72,57
	od Service Supplies	4700	3700	120,913.75	315,04
	TAL BOOKS AND SUPPLIES		0.00	193,955.92	481,72
Servi	ces and Other Operating Expenses				
Per	rsonal Services- School Administration	5800	2700	296.67	14,52
Per	rsonal Services- Other Gen Administration	5800	7200	127.15	6,22
Tra	avel and Conference - Instruction	5200	1000	-	
	avel and Conference - Other Gen Administration	5200	7200	1,418.70	7,86
	avel and Conference - School Administration	5200	2700	3,310.30	18,34
	avel and Conference - Data Processing	5200	7700	-	
	e and Memberships - Instruction	5300	1000	-	
	e and Memberships - School Admininstration	5300	2700	2,584.30	4,02
	e and Memberships - Food Service	5300	3700	-	.,,,,
	e and Memberships - Other Gen Administratin	5300	7200	1,107.56	1,72
	e and Memberships - Data Processing	5300	7700	-,.57.60	1,72
	urance-School Administration	5400	2700	11,647.24	19,07
	urance - Other General Administration	5400	7200	4,991.68	8,17
	eration and Housekeeping Services	5500	8100	14,400.00	46,47
	ntals/Leases/Repairs&Noncapitalized Improvements	5600	3700	14,400.00	40,47
	ntals/Leases/Repairs&Noncapitalized Improvements	5600	7200	14,854.74	66,60
	ntals/Leases/Repairs&Noncapitalized Improvements	5600	8100	-	10,40
	ntals/Leases/Repairs&Noncapitalized Improvements	5600	8700	3,881.67	176,51
	pil Transportation Contracts	5800	3600	40,479.87	115,80
	ansfers of Direct Cost - School Administration	5800	2700	-	
	ansfers of Direct Cost - Other General Admin	5800	7200	-	
	ofessional Consulting Services& Operating Exp	5800	1000	148,441.86	259,50
	ofessional Consulting Services& Operating Exp	5800	2100	12,147.33	46,50
	ofessional Consulting Services& Operating Exp	5800	3700	-	
Pro	ofessional Consulting Services& Operating Exp	5800	4200	-	
Pro	ofessional Consulting Services& Operating Exp	5800	7200	22,583.50	48,91
Pro	ofessional Consulting Services& Operating Exp	5800	8100	7,904.06	10,33
	mmunications - School Administration	5900	2700	15,169.56	37,08
	mmunications - Other General Administration	5900	7200	6,501.24	15,89
то	TAL SERVICES AND OTHER OPERATING EXPENSES			311,847.43	913,96
	eciation				
	preciation Expense - Instruction preciation Expense - Instructional Superv & Admin	6900 6900	1000 2100	24,476.81	42,41
	TAL DEPRECIATION	2300		24,476.81	42,41
Other	r Outgo (excluding Transfers of Indirect Costs)				
Tuitio	n ,		0.000		
	tion for Intruction Under Interdistrict Attendance Agreements	7110	9200	-	
	n, Excess Costs, and/or Deficit Payments	77.11	0000		
	ayments to Districts or Charter School	7141	9200	-	
	ayments to County Offices ayments to JPAs	7142 7143	9200 9200	-	
	ayments to JPAs Transfers Out	/ 143	9200	·	
	Other Transfers	7281-7283	9200	28,984.82	50,28
	Il Other Transfers Out to All Others	7201-7203	9200	20,904.02	50,20
	Service	1233	0200	-	
	ebt Service-Interest	7438	9100	-	
TOTA	AL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,984.82	50,28
	ER OUTGO-TRANSFERS OF INDIRECT COSTS				55,20
	ansfers of Indirect Cost	7310		-	
	ansfers of Indirect Cost-Interfund	7350		246,115.38	437,06
TO	TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			246,115.38	437,06
	t Support/Indirect Costs/All Other Financing Uses				
	irect Cost (total charter school supervisorial oversight fees only)	5800	2700	12,354.01	21,96
	irect Cost (total charter school supervisorial oversight fees only)	5800	7200	5,294.58	9,41

TOTAL INDIRECT COST (OVERSIGHT FEES)			17,648.59	31,381.74
All Other Financing Uses	7699	9100	-	
TOTAL EXPENSES			1,990,806.66	4,168,461.74