$\overline{}$			1					1		1	1							
		El Camino Real Chrtr HS	1861701		-	check only: Cell I1 sho	ould be zero											
		R SCHOOL - FUND 62 - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)				If #NAMES and	in rows 59 (yellow sha	dod columns)!	ook the selver	s if one of the f	ollowing array	ovict						
FYI	5 UAR -	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)					ZERO and total expenditu		eck the column	s if one of the f	ollowing errors	exist.						
							and total expenditure is =											
						If total revenue is a ne												
BAL	ANCE	SHEET - FULL ACCRUAL					in rows 60 (green shad	ded columns), ch	eck the columns	s if one of the fo	ollowing errors	exist.						
						If total revenue is = to	ZERO and total expenditu	ure is > 1.										
						If total revenue is > 1 a	and total expenditure is =	to ZERO.										
						If total revenue is a ne	gative amount.											
					UNAUDITED ACTUALS	W 1 - 1 - 1 1 - 1 - 1						(D-1						
				Resource	ACTUALS	ii totai revenue > totai	expenditure. The excess	s or revenues over	experialitures sric	uiu de transierre	d to uneamed re	venue account (Baiant	Le Sneet Section). I				
ASS	SETS		Object Codes		AS OF 6/30/15	If total revenue = total	expenditure make sure th	nat the two amount	s (raw numbers v	without rounding)	are equal.							
Cas							CHECK:											
	a) In Co	ounty Treasury	9110		-		OK											
		Fair Value Adjustment to Cash in County Treasury	9111		-		OK											
	b) In Ba		9120		7,728,492.29		OK											-
		evolving Fund	9130		-		OK											
		Fiscal Agent	9135		-		OK						-					
		ction awaiting deposit	9140		-		OK		-				-					
	stments		9150				OK		1				 					
		eceivable(Includes Pledges) rantor Government	9200 9290		38.665.24 3,113,904.23		OK OK		<u> </u>				 					
	es es		9290		3,113,904.23		OK											
		enditures	9320		673,840.93		OK											
		nt Assets	9340		5.014.775.21		OK											
	d Assets		3340		5,017,775.21													
	Land		9410				ОК											
		nprovements	9420		156,235.25		OK											
		Accumulated Depreciation-Land Improvements	9425		(74,471.61)		OK											
	Building		9430		141.466.67		OK											
e)	Less -	Accumulated Depreciation-Buildings	9435		(94,432.93)		OK											
f)	Equipm	nent	9440		935,135.46		OK											
g)	Less -	Accumulated Depreciation-Equipment	9445		(265,804.75)		OK											
h)	Work in	Progress	9450		201,813.91		OK											-
TOT	AL AS	SETS			17,569,619.90				-				-					
									-									
	BILITIES		0500		2.084.372.43		011											
	to Gran	ayable Itor Governments	9500 9590		734,454.95		OK											
	ent Loai		9640		734,434.93		OK											
		evenue (terminology changed from Deferred Revenue)	9650		982,305.00		ОК											
		Liabilities:			·		OK											
	Other P	Postemployment Benefits	9664		-		OK											
		ensated Absences	9665		-		ОК											
		Payable	9666		-		OK		1									
		Leases Payable	9667		-		OK		-				-					
		Revenue Bonds Payable	9668 9669		-		OK											
H	Otrier G	General Long-Term Debt	9009		-		OK		+				<u> </u>					
тот	AL LIA	 BILITIES	1		3,801,132.38													
۳					2,001,102.00		CHECK:											
NET	POSIT	ION, June 30			13,768,487.52	======>		cell 53 should be	equal to cell K53	3								
DIF	BET. F	FUND END BAL & FUND EQTY (this should be zero)			-													
								# #NIANATC	if #NAME?	if #NAME?	if #NAME?	# #NAMEO	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?
1							if #NAME? appears go	if #NAME? appears go to J3	appears go to J7 for	appears go to J7 for	appears go to J7 for	if #NAME? appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J7 for
L							to J3 for instructions	for instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions
1			ELIND ENDING	ALANCE CARRY FORWA	ADD NEVT EV	12 700 407 50												
\vdash	\vdash	<u> </u>			ARD NEXT FY REEN SHADED COLUMNS)	13,768,487.52	-	-		I	I		I	l			_	
\vdash		1	THIS LINE SHOU		LELITOTIADED COLUMNS)													
STA	TEMEN	IT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Function Codes		0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046
<u> </u>	<u></u>								-,,,			23.0						
1																		
1								Educ Protection	NCLB T1 PA Low	NCLB T1 Basic	NCLB T1 PD Local		Carl Perkins-	NCLB drug Free	NCLB TII PA Tchr	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
L	$\vdash \vdash$					Unrestricted	Lottery Unrestricted	Acct (EPA)	Inc & Neglected	Sch Support	Delinquent	SPED Federal	Secndary	Prog Dev	Quality	Admin Training	Formula Grnt	Competitive Grnt
1																		
L					UNAUTED ACTUALS	F	F	F	U	U	U	U	U	U	U	U	U	U
							Allerent 411		6	formal 1 - 1	formal 1	for that	for die	f	formal had	6	6 m d b d	formal 1
1					AS OF 6/30/15	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance
_			1		AS OF WSU(13	Exp	Exh	Allowable Exp	not anowed	not anowed	not anowed	alloweu	not anowed	not anowed	not anowed	not anowed	not anowed	not anowed

	NUES (SummarySee details below)																	
	Revenue Limit Sources	8010-8099			27,161,873.00	21,264,153.00	-	5,897,720.00	-	-	-	-	-	-	-	-	-	-
	Federal Revenues	8100-8299			1,190,974.76	-	-	-	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	-
	Other State Revenues	8300-8599			3,682,557.34	382,686.00	482,380.72	-	-	-	-		-	-	-	-	-	-
4) (Other Local Revenues	8600-8799			1,528,327.47	1,459,212.04	-	-	-	-	-	-	-	-	-	-	-	-
$\sqcup \sqcup$																		
5)	TOTAL REVENUES				33,563,732.57	23,106,051.04	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	-
шш																		
B. EXPE																		
	Certificated Salaries	1000-1999			13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-	-	-	-
	Classified Salaries	2000-2999			2,937,020.28	2,869,721.83	-	-	-	-	-	-	-	-	-	-	-	-
3) [Employee Benefits	3000-3999			6,171,051.78	5,654,015.29	-	-	-	-	-	-	-	-	-	-	-	-
4) [Books & Supplies	4000-4999			2,823,436.19	1,730,937.07	-	-	-	-	-	50,806.83	-	-	-	-	-	-
5) 5	Services and Other Operting Expenses	5000-5999			4,167,565.19	3,303,525.24	-	-	-	-	-	631,222.95	-	-	7,894.00	-	-	-
6)	Depreciation	6000-6999			252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-	-	-
		7100-7299,																
	Other Outgo (excluding Transfers of indirect Costs)	7400-7499			-	-	-	-	-	-	-	•		-	-	-	-	-
8) (Other Outgo - Transfers of Indirect Costs	7300-7399			271,618.70	271,618.70	-		-	-	-	-	-	-	-	-	-	-
\vdash																		
9)	TOTAL EXPENSES				29,800,239.62	19,303,907.08	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	-
\vdash																		
EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	E OTHER FINAN	NCING SOUR	CES &														
U.	USES		1	1	3,763,492.95	3,802,143.96	-	-	-	-	-	•	-	-	-	-	-	-
	D ENLANGING COURSESSINES		1	-							1			ļ				
	R FINANCING SOURCES/USES		-															
	Interfund Transfers	0000	1	-														
	a) Transfers In	8900-8929																
	b) Transfers Out	7600-7629																
\mapsto	1																	
	Other Sources/Uses	2005 227																
	a) Sources	8930-8979			-	-												
	b) Uses	7630-7699			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\vdash																		
3) (Contributions	8980-8999			-	(38,651.01)	-		-	-	-	-	-	-	-	-	-	-
$\vdash \vdash$																		
4)	TOTAL OTHER FINANCING SOURCES/USES				-	(38,651.01)	-		-	-	-	-	-	-	-	-	-	-
$\sqcup \sqcup \sqcup$																		
E. NET IN	NCREASE (DECREASE) IN NET POSITION				3,763,492.95	3,763,492.95		-	-	-	-		-	-	-	-	-	-
\vdash																		
	POSITION																	
	Beginning Net Position																	
	a) As of June 30 - Unaudited	9791			9,845,058.75	9,845,058.75	-	-	-	-	-	-	-	-	-	-	-	-
	b) Audit Adjustments	9793			-	-	-	-										
	d) Other Restatements	9795			159,935.82	159,935.82	-											
17								_		_	_	-	-					
-	e) Adjusted Beginning Net Position				10,004,994.57	10,004,994.57	-		-					-	-		-	-
							•							-	-		-	-
	Ending Net Position, June 30				10,004,994.57	10,004,994.57	-	-			-	-		-		-		
								-	-	-	-				•		-	-
2) E	Ending Net Position, June 30				13,768,487.52	13,768,487.52	-	-	-	-	-	-	•	-	-	•	-	-
2) E	Ending Net Position, June 30 a) Net Investment in Capital Assets	9796						-	-	-		-	-	-	-	-	-	-
2) [Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position	9797			13,768,487.52 999,941.93	999,941.93	- - - -	-	-	-	-	-		-	-	-	-	
2) [Ending Net Position, June 30 a) Net Investment in Capital Assets				13,768,487.52	13,768,487.52		-	-	-	-	-		-	-		-	•
2) [Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position	9797			13,768,487.52 999,941.93 - 12,768,545.59	999,941.93		-	-	-	-	-		-		•	-	-
2) [Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position	9797			13,768,487.52 999,941.93	999,941.93		-	-	-	- 3025	- 3310	- 3550	-	- 4035	-	-	- 4046
2) [Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position	9797			13,768,487.52 999,941.93 - 12,768,545.59	13,768,487.52 999,941.93 - 12,768,545.59		1400	3010	3020			3550	- 3715	4035			
2) I	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position	9797 9790	Resource Code		13,768,487.52 999,941.93 - 12,768,545.59	13,768,487.52 999,941.93 - 12,768,545.59		- - - - 1400	- 3010	- 3020 NCLB T1 Basic	NCLB T1 PD Local	3310	3550 Carl Perkins-	- 3715	4035 NCLB TII PA Tchr	- 4036 NCLB TII PA Admin Training	NCLB TII PD	NCLB TII PD Tec
2) I	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position	9797	Resource Code		13,768,487.52 999,941.93 - 12,768,545.59 UNAUTED ACTUALS	999,941.93 - 12,768,545.59		1400	3010	3020			3550	- 3715	4035	NCLB TII PA		
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources	9797 9790	Resource Code		13,768,487.52 999,941.93 - 12,768,545.59 UNAUTED ACTUALS	999,941.93 - 12,768,545.59		- - - - 1400	- 3010	- 3020 NCLB T1 Basic	NCLB T1 PD Local	3310	3550 Carl Perkins-	- 3715	4035 NCLB TII PA Tchr	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
2)	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment	9797 9790 SACS Object			13,768,487.52 999,941.93 - 12,768,545.59 UNAUTED ACTUALS AS OF 699015	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted		- - - - 1400	- 3010	- 3020 NCLB T1 Basic	NCLB T1 PD Local	3310	3550 Carl Perkins-	- 3715	4035 NCLB TII PA Tchr	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
2)	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources	9797 9790 SACS Object	0000		13,768,487.52 999,941.93 - 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15	999,941.93 - 12,768,545.59		- - - - 1400	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
2)	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid	9797 9790 SACS Object			13,768,487.52 999,941.93 - 12,768,545.59 UNAUTED ACTUALS AS OF 699015	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00		- - - - 1400	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
2)	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments	9797 9790 SACS Object 8011 8019	0000		13,768,487.52 999,941,93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00)	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training -	NCLB TII PD Formula Grnt -	NCLB TII PD Tec
2)	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers	9797 9790 SACS Object 8011 8019 8012	0000 0000 1400		13,768,487.52 999,941,93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00)	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training -	NCLB TII PD Formula Grnt -	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA)	9797 9790 SACS Object 8011 8019	0000		13,768,487.52 999,941,93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00)	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt - -	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer - Current Year	9797 9790 SACS Object 8011 8019 8012	0000 0000 1400 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF GRAPIS 15,382,091.00 (130,689.00) 5,897,720.00	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	- 3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in feu of Property Taxes	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096	0000 0000 1400 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382.091.00 (130,689.00) 5,897,720.00	13,768,487.52 999,941.93 - 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00)		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	- 3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers on lieu of Property Taxes In Lieu of PropTax - PY adjustments	9797 9790 SACS Object 8011 8019 8012	0000 0000 1400 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 69015 15,382,091.00 (130,689.00) 5,897,720.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00)		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	- 3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in feu of Property Taxes	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096	0000 0000 1400 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382.091.00 (130,689.00) 5,897,720.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00)		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	- Total Articles of the Control of t	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec
2) i	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Inansfers to Charter Schools in Iseu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 699015 15,382,091.00 (130,689.00) 5,887,720.00 130,692.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00)		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grat
2) 1	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - Ya Agiustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of Property Taxes Transfers Property Taxes Transfers Revenue Limit Transfers	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/98/15 15,382,091.00 (130,689.00) 5,897,720.00 130,692.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		- 1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	- Total Property of the Control of t	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
2	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Inansfers to Charter Schools in Iseu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 699015 15,382,091.00 (130,689.00) 5,887,720.00 130,692.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00)		1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers Current Year Iransfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers Revenue Limit Transfers	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/98/15 15,382,091.00 (130,689.00) 5,897,720.00 130,692.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		- 1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	- Total Property of the Control of t	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - Py adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Iransfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - Py adjustments Property Taxes Transfers Revenue Limit Transfers	9797 9790 8011 8011 8012 8091 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00) 5,897,720.00 130,692.00 27,161,873.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		- 1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Secndary	- Total Property of the Control of t	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY	9797 9790 SACS Object 8011 8019 8012 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000 0000 3310		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 60015 15,382.091.00 (130,689.00) 5,897,720.00 27,161,873.00 680,483.14	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		- 1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Seendary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
2 1	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers Revenue Limit Transfers Revenue Limit Transfers Froperty Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments	8011 8019 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00) 5,897,720.00 130,692.00 27,161,873.00	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		- 1400 Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Seendary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tehr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Tec Competitive Grnt
2) 1	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY	9797 9790 SACS Object 8011 8019 8012 8091 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 699015 15,382,091.00 (130,689.00) 5,887,720.00 27,161,873.00 680,483.14 1,546.64	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00 21,264,153.00		- 1400 Educ Protection Acct (EPA) - 5,897,720.00	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	NCLBT1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins- Seendary	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
2) 1	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - Py adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year Al Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - Py adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - Py adjustments Special Ed: IDEA Basic Local Assistance - Py adjustments Special Ed: IDEA Basic Local Assistance - Py adjustments Special Ed: IDEA Basic Local Assistance - Py adjustments Special Ed: IDEA Basic Local Assistance - Py adjustments Special Ed: Revenue Special Ed: Accitating Students	8011 8019 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 60015 15,382.091.00 (130,689.00) 5,887,720.00 27,161,873.00 680,483.14 1,546.64	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00 21,264,153.00			3010 NCLB T1 PA Low inc & Neglected	3020 NCLB TI Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Secndary	To a second seco	4035 NCLB TIP A Tehr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Tec Competitive Gmt
	Ending Net Position, June 30 a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - Yr Adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in Iseu of Property Taxes In Lieu of Property Taxes Transfers Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8011 8012 8012 8091 8091 8096 8096 8097 8099	0000 0000 1400 0000 0000 0000 0000 0000		13,768,487.52 999,941.93 12,768,545.59 UNAUTED ACTUALS AS OF 699015 15,382,091.00 (130,689.00) 5,887,720.00 27,161,873.00 680,483.14 1,546.64	13,768,487.52 999,941.93 12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00 21,264,153.00			3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB 11 Basic Sch Support	NCLB T1 PD Local Delinquent	3310 SPED Federal	3550 Carl Perkins-Seendary		4035 NCLETII PA Tehr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Tec Competitive Gmt

			1															
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		-	-	-	-	-	-	-	-	-	-	-	-	-	-
\longrightarrow	Carl D. Perkins Career & Technical Education :Secondary	8290	3550		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035		7,894.00	-	-	-		-	-	-	-	-	7,894.00	-	-	-
	NCLB:TII, Part A, Administrator Training	8290	4036		-	-	-	-	-	-	-	-	-	-	-	-	-	-
\longrightarrow	NCLB:TII, Part D, Enhancing Education Through Technology, For		4045		-	•	-	-	-	-	-	-	-	-	-	-	-	-
+++	NCLB:TII, Part D, Enhancing Education Through Technology, Con		4046	-	-	-	-	-		-	-	-	-	-	-	-	-	-
$\overline{}$	NCLB:TIII,Immigrant Education Program	8290	4201		-	-	-	-	-	-	-	-	-	-	-	-	-	-
$\overline{}$	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203			-	-	-			•	-	•	-	-	-	-	-
++	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)		4610		44.040.00	-	-			-	-		-		-	-		-
\longrightarrow	Other Federal Revenues:	8290	5810		14,319.00	-	-	-		-	-	-	-	-	-	-	-	-
	Others (please insert description below) Federal Revenues PYA				_													
					14,319.00													
+++	Title 1 Part G - AP Test Fee Reimb																	
+++	-				-													
+++	_																	
+++																		
	-																	
	_																	
	-																	
	-																	
\Box	TOTAL FEDERAL REVENUE				1,190,974.76				254,869.00			682,029.78	-	-	7,894.00			
	Other State Revenue				.,100,014.110							302,020.70			.,504.00			
	Other State Apportionments		1															
	Special Education Master Plan																	
	Special Education AB602 - CY	8311	6500		1,994,958.56	_	-	-		-	-	-	-	-	-	-		-
	Special Education AB602 - PY adjustments	8311	6500		60,459.72	_		-		-	-	-	-	-	-	-	-	-
	All Special Ed Apportionments-Current Year	8311	6500		-	-	-	-		-	-	-	-	-		-		-
	Year Round School Incentive	8425	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Child Nutrition: School Program	8520	5310		16,483.68	-	-	-		-	-	-	-	-	-	-	-	-
	Mandated Costs Reimbursement	8550	0000		382,686.00	382,686.00	-	-		-	-	-	-	-	-	-	-	-
	State Lottery:Unrestricted CY	8560	1100		453,902.83	-	453,902.83	-	-	-	-	-	-	-	-	-	-	-
	State Lottery:Unrestricted PY adjustments	8560	1100		28,477.89	-	28,477.89	-	-	-	-	-	-	-	-	-	-	-
	Lottery- Instructional Materials	8560	6300		120,125.71	-	-	-	-	-	-	-	-	-	-	-	-	-
	After School Education and Safety (ASES)	8590	6010		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Charter School Facility Grant	8590	6030		-	-	-		-	-	-	-	-	-	-	-		-
	Quality Education Investment Act	8590	7400		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Common Core Standards	8590	7405		585,453.48		-		-	-	-	-	-	-	-	-		-
	All other State Revenues:	8590	7810		40,009.47		-		-	-	-	-	-	-	-	-		-
	Others (please insert description below)																	
	Prior Year																	
	BTSA				718.79													
	MediCal Reimbursement				39,290.68													
					-													
					-													
	_				-													
					-													
$\sqcup \sqcup \sqcup$																		
			_															
	TOTAL OTHER STATE REVENUE					382,686.00	482,380.72				-		-	-	-	-	-	
4) C	Other Local Revenues					382,686.00	482,380.72		-	-	-	-	-	-		-	-	-
4) C	Other Local Revenues Sales					382,686.00	482,380.72		•		-				-	-		-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies	8631	0000		- - - 3,682,557.34	382,686.00	482,380.72	-			-	-	-	-			-	-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications	8632	0000		3,682,557.34	382,686.00	482,380.72 - -	-			-	-	-	-	-	-	-	-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales	8632 8634	0000 5310		- - - 3,682,557.34	382,686.00	482,380.72 - - -			-	-	-	-	-	-	-	-	-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales	8632 8634 8639	0000 5310 0000		3,682,557.34	382,686.00	482,380.72		- - - -		-	-		-	-	-	-	-
4) C	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals	8632 8634 8639 8650	0000 5310 0000 0000		3,682,557.34		482,380.72					-	-		-	-	-	-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales easses & Rentals	8632 8634 8639 8650 8660	0000 5310 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43	- - - - 32,324.77	482,380.72		- - - - -	-		-	-			- - -	-	-
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Other Sales eases & Rentals interest Vet Increase (Decrease) in the Fair Value of Investments	8632 8634 8639 8650	0000 5310 0000 0000		3,682,557.34		482,380.72		- - - -			-	-		-	-	-	
4) C	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals nterest Net Increase (Decrease) in the Fair Value of Investments Foes and Contracts	8632 8634 8639 8650 8660 8662	0000 5310 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43	- - - - 32,324.77	482,380.72									-	-	
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Other Sales eases & Rentals interest vet Increase (Decrease) in the Fair Value of Investments ees and Contracts Child Development Parent Fees	8632 8634 8639 8650 8660 8662	0000 5310 0000 0000 0000 0000		3,682,557.34 69,115.43 32,324.77 5,453.53	- - - - 32,324.77	482,380.72					-				-	-	
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals Interest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals	8632 8634 8639 8650 8660 8662 8673 8689	0000 5310 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53	- - - - 32,324.77	482,380.72					-				-		-
4) C	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Letter increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviauls Interagency Services	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 69,115.43 32,324.77 5,453.53	- - - - 32,324.77	482,380.72					-				-	- - - - - - - -	
4) C	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Other Sales eases & Rentals Interest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services All Other Fees & Contracts	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115,43 32,324.77 5,453.53	32,324.77 5,453.53	482,380.72					-				-		-
4) C S	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services All Other Fees & Contracts All Other Fees & Contracts Style Fees & Contracts All Other Fees & Contracts Style Fees & Contracts	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53	- - - - 32,324.77	482,380.72					-				-	- - - - - - - -	-
4) C S	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Leases (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services Al Other Fees & Contracts Other Local Revenues Grants/Donations	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Other Sales easses & Rentals Interest Vet Increase (Decrease) in the Fair Value of Investments rees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115,43 32,324.77 5,453.53 1,421,433.74 154,929.55	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53 1,421,433.74 154,929.55 1,257,497.68	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Other Sales easses & Rentals Interest Vet Increase (Decrease) in the Fair Value of Investments rees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53 1,421,433.74 154,929.55 1257,497.68 9,006.51	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115,43 32,324,77 5,453.53 - - 1,421,433,74 154,929,55 1,257,497,68 9,006.51	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115.43 32,324.77 5,453.53 1,421,433.74 154,929.55 1257,497.68 9,006.51	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 69,115.43 69,115.43 32,324.77 5,453.53 1,421,433.74 154,929.55 1257,497.68 9,006.51	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115,43 32,324.77 5,453.53 	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 69,115.43	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S S S S S S S S S S S S S S S S S S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 3,682,557.34 69,115,43 32,324.77 5,453.53 	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-
4) C S	Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales eases & Rentals neterest Vet Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergancy Services All Other Fees & Contracts Other Sales Services All Other Fees & Contracts Transportation Fees from Individuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000		3,682,557.34 69,115.43	32,324.77 5,453.53	482,380.72					-				-	- - - - - - - -	-

	All Other Transfers In		8781-8783	0000	-	-	-	-	1	-	-	•	-	-	-		-	-
	Transfers of Apportionments				-													
	Special Education SELPA Transfe	rs																
	From Districts or Charter Sc	hools	8791	6500	-	-	-	-		-	-		-	-	-	-	-	-
	From County Offices		8792	6500		_		-	-	-			-			_	_	-
	From JPAs		8793	6500	-	_		-	_	-	-		-	_	-	_	_	
	Other Transfers of Apportionment																	
	From Districts or Charter Sc		8791	0000	_			_		_	-			_	_			_
	From County Offices	10010	8792	0000		_			-	_	-		_	_	_		_	-
	From JPAs		8793	0000						-	_		-				-	
	All Other Transfers in from All Other	are.	8799	0000	-	-		-		-	-	-			-		-	-
	TOTAL OTHER LOCAL REVENUE	915	6755	0000	1,528,327.47	1,459,212.04		-		-	-	-		-	-	-		-
	TOTAL OTHER LOCAL REVENUE				1,520,321.41	1,459,212.04		-	-	-				-				
101	AL REVENUES				33,563,732.57	23,106,051.04	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	<u> </u>	-	7,894.00	-	-	-
_				1														
Expeses	by Sub-object																	
						0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046
					UNAUTED ACTUALS AS OF			Educ Protection	NCLB T1 PA Low	NCLB T1 Basic	NCLB T1 PD Local		Carl Perkins-	NCLB drug Free	NCLB TII PA Tchr	NCLB TII PA	NCLB TII PD	NCLB TII PD Tec
1)	Certificated Salaries		SACS Object	t FUNC	JUNE 30 2015	Unrestricted	Lottery Unrestricted	Acct (EPA)	Inc & Neglected	Sch Support	Delinquent	SPED Federal	Secndary	Prog Dev	Quality	Admin Training	Formula Grnt	Competitive Grnt
- 1	Teachers' Salaries		1100	1000	10,969,324.01	3,272,451.50	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-		-	-
	Pupil Support Salaries		1200	3110/3140	1,083,130.19	990,490.19	102,000.72	2,22.,720.00	,000.00	-	-	-	-	-	-			1 -
	Librarians		1200	2420	.,000,100.10	230,100.10	-	-		-								1 -
	Supervisors' and Administrators' S	alaries	1300	2700	987,125.20	958,574.18	-			<u> </u>	-	-		-				<u> </u>
	Guidance, Welfare, & Counseling		1200	3110	501,125.20	950,574.16	<u>.</u>	-		-	-	-		-	 	<u> </u>	-	
-	Physical/Mental, Health Services	UGI VIUES	1200	3140	137,395.00	-	-	-	-	 	<u> </u>	-		 	 	-	-	
					137,395.00	-				l -	<u> </u>	-		l -		_	-	+ -
	Other Certificated Salaries	F.C.	1900	2100	42 470 074 15	- E 224 E4E 07	400 000 ==	5.897.720.00	054 000 65	-	_	-	-					<u> </u>
	TOTAL CERTIFICATED SALARI	E0		+	13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00		-	-		-				<u> </u>
2)	Classified Salaries			+ + + -														
2)	Classified Instructional Salaries		2100	1000	818,263.18	750,964.73												
	Classified Supervisors' and Admin	etratore' Salariae	2300	2100	328,452.18	328,452.18	-	-	-	-	-			-	-	-	-	-
	Clerical, Technical and Office Sala		2400	2700	743,974.89	743,974.89			-	-	-	-		-	-	-		-
	Classified Transportation Salaries	ries	2200	3600	143,914.09	743,974.09	<u>-</u>		-	-	-	-		-	-	-	-	-
-	Classified Fransportation Salaries Classified Food Services Salaries		2200	3700	-		-	-	-	 	-	-			 	-	-	
	Classified Maintenance & Operation	ne	2200	8100	720,549.94	720,549.94		-				-		<u> </u>				
	Other Classified		2900	2100	720,549.94 325.780.09	720,549.94 325.780.09	<u>-</u>		<u> </u>	-				<u> </u>	 	H		
	TOTAL CLASSIFIED SALARIES		2300	2100	2,937,020.28	2,869,721.83	-	-		-	-	-	-	-	-		-	
	The second secon				_,007,020.20	_,_,_,_,												
3)	Employee Benefits																	
	EE Ben - STRS - Certificated				1,145,994.40	1,031,152.20	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Ins	truction	3101	1000	953,996.23	861,643.11	-	-	-	-	-	-	-	-	-		-	-
	EE Ben - STRS - Certificated - Ins	tructional Supv and Adm	3101	2100	94,199.25	86,142.40	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Ins	tructional Library, Media, & Tech	3101	2420		-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Sc	nool Administration	3101	2700	85,849.75	83,366.68	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Gu	idance & Counseling Services	3101	3110	-	-	-	-		-	-	-	-	-	-		-	-
	EE Ben - STRS - Certificated - He	alth Services	3101	3140	11,949.17	-	-	-		-	-	-	-	-	-		-	-
	EE Ben - STRS - Certificated - Oth	ner General Admin	3101	2100	-	-	-			-	-	-	-	-	-		-	-
	EE Ben - STRS - Classified				-	-		-	-	-	-		-	-	-	-	-	-
	EE Ben - STRS - Classified - Instr		3102	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
	EE Ben - STRS - Classified - Instr		3102	2100	-	-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Sch		3102	2700	-	-	-		-	-	-	-	-	-		-	-	-
_	EE Ben - STRS - Classified - Pup		3102	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	EE Ben - STRS - Classified - Foo		3102	3700	-	-	-	-	-	-	-	-	•	-	-	-	-	<u> </u>
-	EE Ben - STRS - Classified - Plan		3102	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	EE Ben - STRS - Classified - Other	er General Admin	3102	2100	-	-	-		-	-	-	-	-	-	-	-	-	-
-	EE Ben - PERS - Certificated			+ + + - +														
		struction	3201	1000	-	-	-	-	-	-	-	-	-	-	-		-	-
_	EE Ben - PERS - Certificated - In: EE Ben - PERS - Certificated - In:		3201	1000 2100		-				l -	<u> </u>	-		l -		_	-	
_	EE Ben - PERS - Certificated - In:		3201	2100	-	-	-	_		l -	-			l -		_	-	
_	EE Ben - PERS - Certificated - Ins		3201	2700	-	-			-	-	-	-		-	-	· ·	-	· -
-	EE Ben - PERS - Certificated - So		3201	3110		-				 	-	-	-		 	-	-	
	EE Ben - PERS - Certificated - He		3201	3140	-	-		-		<u> </u>	-	-				-	-	
	EE Ben - PERS - Certificated - Of		3201	2100		_	-		_	-	-	_	-	-	-	-	-	-
				1														
	EE Ben - PERS - Classified				333,684.02	326,038.03		-		-	-			-		-	-	
	EE Ben - PERS - Classified - Instr	uction	3202	1000	92,965.43	85,319.44	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Instr		3202	2100	37,316.47	37,316.47	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Scho		3202	2700	84,525.30	84,525.30	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Pupi		3202	3600		-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Food		3202	3700	-	-	-	-	-	-	-			-				-
	EE Ben - PERS - Classified - Plan	: Maintenance & Operation	3202	8100	81,863.92	81,863.92		-	-	-	-	-		-				
	EE Ben - PERS - Classified - Othe	r General Administration	3202	2100	37,012.89	37,012.89	-		-	-	-	٠	-	-	-		-	-
	EE Ben - OASDI Reg - Certificated	1			-	<u>-</u> -	-	-	-	-	-	•	-	-	-		-	-
	EE Ben - OASDI Reg - Certificated	f - Instruction	3301	1000	-	-	-	-	-	-	-	٠	-	-	-		-	-
	EE Ben - OASDI Reg - Certificate		3301	2100	-	-			-	-		-		-		_		
	EE Ben - OASDI Reg - Certificated		3301	2420		-	-	-			-	-		-	-		-	-

	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-		-		-	-	-		-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-	-	-	-	-	-	-		-	-	-	- 1	-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-		-	-	-	-		-	-	-	- !	- 1	-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-			-	-	-		-	-	-	_	-	-
	•																
	EE Ben - OASDI Reg - Classified			180,264.30	174,409.53		-	-	-				-				
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	50,222,21	46.091.66	-	_	_	_	-	-	-	-	_			
	EE Ben - OASDI Reg - Classified - Instructional Supervision and At	3302	2100	20,159.28	18,435.06		_	_	-				-	-	\vdash		
-						-				-	-	-					
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	45,662.64	45,662.64	-		-	-	-	-	-	-	-			
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-	-	-	-	-	-	-	-	-	-		-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-	-	-	-	-	-		-	-	-	-	- 1	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	44,224.90	44,224.90	-		-	-	-	-	-	-	-	- 1	- 1	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	19,995.27	19,995.27	-		-	-	-		-	-	-	-	-	-
	FF Ben - OASDI Medicare - Certificated			192,025.26	172,782.06		-		-	-					-	-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	159.853.64	144,378.76		-	_	_	-		-	_	_			
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	15,784.23	14,434.20	-				-	-		_	_	-		
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Med			15,764.23	14,434.20				-	ļ			-	-	\vdash		
-		3301	2420				_	-	-	-			-	-	——		
\perp	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	14,385.17	13,969.10	-		-	-	-	-	-	-	-			
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-	-	-	-	-	-	-	-	-	-	-		-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	2,002.23	-	-	-	-	-	-	-	-	-	-		-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-			-	-	-		-	-	-			-
	EE Ben - OASDI Medicare - Classified			42,800.58	41,819.85		-		_	-		-	-	-			-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	11,924.38	10,943.65	-	-	-	-	-	-	-	-	-		_	-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	4,786.46	4,786.46				-	-		-	-	-			_
+	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2700	10,841.79	10,841.79			_	l -	<u> </u>			-	-			
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	10,041.75	10,041.75				· ·	-		_	· ·	l -			
+++					-		-		-	-			-	-	\vdash		
+	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700								-			-			
\mathbf{H}	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Oper	3302	8100	10,500.42	10,500.42	-	_	-	-	· ·	-	-	-	-			
	EE Ben - OASDI Medicare - Classified - Other General Administrati	3302	2100	4,747.52	4,747.52	-		-	-	-	-	-	-	-	لنـــــا		
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-	-	-	-	-	-		-	-	-		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv ar	3301	2100		-	-		-	-	-	-	-	-	-			-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library.	3301	2420						-			-		-			
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700							-							
+++	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	_					-				-				
\vdash									_				-		\vdash		
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-	-	_	-	-	-			-	-	——		
$\perp \perp \perp$	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	-	-	-		-	-	-	-		-	-		-	
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-		-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100	-	-	-		-	-	-		-	-	-	- 1	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administrat	3302	2700	-	-	-		-	-	-		-	-	-	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportatio	3302	3600	-	-	-	-	-	-	-		-	-	-	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-		-	-	-	-	-	-	-	-		_	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100	-		-	-	-	-	-		-	-	-	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm	3302	2100	_	-			_	-	-	-			-		-	
	EE BOT TOMOTOR IT ELOU OF CAODE CLOSE CATOL CONTOUR ACT	0002	2.00														
-	EE Ben - Health & Welfare Benefits - Certificated			2,575,535.16	2,317,436.05				-	-	-	-					
		0.404	1000	2,575,535.16	1,936,477,29		-	-	-	-		-	-	-			
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401					-	-	-					-			
\mathbf{H}	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	211,705.65	193,598.49	-		-	-	-	-	-	-	-			
\vdash	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	-	-	-		-	-		-	-	-	-			
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	192,940.78	187,360.27	-		-	<u> </u>	-	-	-	-	<u> </u>			
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseline	3401	3110		-	-	-	-	-	-	-						
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	26,854.85		-		-		-	-	-					-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-	÷		-	-	-	-	-	-	-			
	EE Ben - Health & Welfare Benefits - Classified			574,061.90	560,907.93		-		-	-			-	-		_	-
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	159,935.47	146,781.50	-	-	-	-	-	-	-	-	-	-		-
+	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and	3402	2100	64,198.36	64,198.36			-	-	-	-	-	-	-	-		_
+	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	145,415.28	145,415.28			_	l -	<u> </u>			-	-			
+++	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	3600	140,410.20	1+0,410.20						-			 			
+++					-		<u> </u>		 		-	-	<u> </u>	 	\vdash		
\mapsto	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-	-	-	-	<u> </u>	-	-	-	<u> </u>	<u> </u>		-	
\vdash	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	140,836.71	140,836.71	-		-	-	-		-	-	-		-	
$\sqcup \sqcup \sqcup$	EE Ben - Health & Welfare Benefits - Class - Other General Admini	3402	2100	63,676.08	63,676.08	-		-	-		-	-	-	-			
\perp																	
$\perp \perp \perp$	EE Ben - Unemployment Insurance - Certificated			6,606.93	5,944.84		-	-	-		•	-	-	-		- 1	-
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,500.01	4,967.58			-	-	-		-					-
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	543.08	496.63			-	-	-			-	-			
	EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-	-	-	-	-	-	-	-	-	-	-		-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	494.94	480.63	-		-	-	-	-	-	-	-		-	-
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling	3501	3110		-		-	-	-	-		-	-	-		-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	68.89	-	-	-	_	l .	-	-		-	l -		-	
++	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	00.03	-				· ·	· ·		_	· ·	l -			
+++	EL Den - Oriempioyment insurance - Cert - Other General Admin	JJU I	2100		-	-					-						
+++	EE Day Harriston and brown a Charles		+	4 477 77	4 400 00												
\vdash	EE Ben - Unemployment Insurance - Classified			1,472.62	1,438.88	-	-	-	-	-		-	-	-			
\square	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	410.28	376.53	-		-	-	-	-	-	-	-			
	EE Ben - Unemployment Insurance - Class - Instructional Supv and	3502	2100	164.69	164.69	-		-	<u> </u>	-	-	-	<u> </u>	<u> </u>	لـــــــا		
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	373.03	373.03	-		-	-	-	-	-	-	-			-
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 1 7	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-		-	-	-	-	-	-	-	-		-	-	-
		0500	8100	361.28	361.28				-	-		-		-	-	-	
	EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	0100	361.28	301.20	•											

			T															
	EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100		163.35	163.35			-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Certificated				85,745.06	77,152.39	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		71,379.47	64,469.46	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100		7,048.13	6,445.31	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Med		2420		.,				_	_	-	-	_	-				_
++	EE Ben - Workers' Compensation - Cert - Instructional Eibrary, Med	3601	2700		6,423.41	6.237.62	-		_	· ·		-		-		_		
-					0,423.41	0,237.02												-
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110				·			-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		894.06	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-	-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Classified				19,111.75	18,491.02		-	-	-	-			-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		5,324.59	4,886.67				_	_			_				_
-+	EE Ben - Workers' Compensation - Class - Instructional Supervisio		2100		2,137.30	1,954.50	-			-	-	-	-					
																		-
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700		4,841.19	4,841.19	•		-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & O	3602	8100		4,688.75	4,688.75	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100		2,119.91	2,119.91			-	-	-	-	-	-	-		-	-
	·																	
	EE Ben - OPEB, Allocated					_	_		_	_	_	_		_			_	_
-		2704	1000	- -		-	-			_	_	-	_	_	_			_
\vdash	EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-	-				 	 			 				
$\sqcup \sqcup$	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100		-	-				ļ	ļ			ļ				
$\sqcup \sqcup \sqcup$	EE Ben - OPEB, Allocated - School Administration	3701	2700			-				l	l			l				
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-	-				L	L							
	EE Ben - OPEB, Allocated - Food Services	3701	3700		-	-												
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-	-												
\Box	EE Ben - OPEB, Allocated - Other General Administration	3701	2100			-												
++	==== O. ES, / modulos Outer General Administration	3,01																
\vdash	EE Day ODED Astive Employee		-	-														
$\sqcup \sqcup$	EE Ben - OPEB, Active Employees				•	-		•	•	-	-	-	-	-	-	-	-	-
$\sqcup \sqcup \sqcup$	EE Ben - OPEB, Active Emp - Instruction	3702	1000		-	-				l	l			l				
\square	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			-												
-		3702	8100	-														
-	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation				•	-												
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-	-												
	EE Ben - Other Employment Benefits - Certificated				828,978.50	745,905.04	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		690,092.70	623,287.18	-	-	-	-	-	-	-	-	-		-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100		68,140.96	62,312.87			-	-	-		-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 8	3901	2420		-	-			_	_	_		_	_				_
-	EE Ben - Other Emp Benefits - Cert - School Administration		2700	-	62,101.17	60,305.00	-			-	-	-		-				
		3901			02,101.17	60,305.00			-									
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110				-			-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		8,643.68	-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100			-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Classified				184,771.30	180,537.48		-	-	-	-			-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		51,477.87	47,244.05				_	_	_	_	_				_
-	EE Ben - Other Emp Benefits - Class - Instructional Supervision an	3902	2100	 	20,663.30	20,663.30					_			_				
-							-			-	-	-	-	-	-	-		-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		46,804.31	46,804.31	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		45,330.62	45,330.62	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Other General Administratio	3902	2100		20,495.20	20,495.20	-		-	-	-	-	-	-	-	-	-	-
\Box	, , , , , , , , , , , , , , , , , , , ,		1		25,.55.25	,												
++	TOTAL EMPLOYEE BENEFITS		 	 	6,171,051.78	5,654,015.29												
\vdash	IOTAL EMILLOTEE BENEFITS		1	-	0,171,051.78	3,034,015.29												
	Desire A Committee		1															
4)	Books & Supplies																	
шШ	Approved Textbooks and Core Curricula Materials	4100	1000		918,310.27	558,371.27	-	-	-	-	-	10,275.00	-	-	-	-	-	-
\square	Books and Other Reference Materials	4200	1000		128,820.59	127,488.76	-	-	-	-		1,331.83		-	-	-	-	
	Materials and Supplies	4300	1000		278,347.68	153,252.97	-	-	-	-	-	4,969.00	-	-	-	-	-	-
\Box		_	1000		342,078.79	92,058.31	-	-	-	-	-	34,231.00	-	-	-	-	-	-
	Noncapitalized Equipment	4400															-	
\vdash				i i		554,637,45	-		-	-		-	-	-				
	Other Supplies	4300	2700		554,637.45	554,637.45			-	-	-		-	-	-			
	Other Supplies Pupil Transportation	4300 4300	2700 3600		554,637.45 245,128.31		-	-	-	-	-	-	-	-	-	-	-	-
	Other Supplies Pupil Transportation Food Service Supplies	4300	2700		554,637.45 245,128.31 356,113.10	554,637.45 245,128.31		-	-	-	-	-	-	-		-	-	-
	Other Supplies Pupil Transportation	4300 4300	2700 3600		554,637.45 245,128.31	554,637.45		-		-	-		-	- - -	-	-	-	-
	Other Supplies Pupil Transportation Food Service Supplies	4300 4300	2700 3600		554,637.45 245,128.31 356,113.10	554,637.45 245,128.31		:	: :	-	-	-	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES	4300 4300	2700 3600		554,637.45 245,128.31 356,113.10	554,637.45 245,128.31			:	-	-	-	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses	4300 4300 4700	2700 3600 3700		554,637.45 245,128.31 356,113.10	554,637.45 245,128.31		-		-	-	-	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	4300 4300 4700 5800	2700 3600 3700 2700		554,637.45 245,128.31 356,113.10 2,823,436.19	554,637.45 245,128.31 - 1,730,937.07			-	-	-	- - 50,806.83	-	-	-		-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference	4300 4300 4700 5800 5200	2700 3600 3700 2700 2700		554,637.45 245,128.31 356,113.10 2,823,436.19	554,637.45 245,128.31 - 1,730,937.07		-		-	-	- 50,806.83 - 2,548.00	-	-	- - - - 7,894.00	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	4300 4300 4700 5800	2700 3600 3700 2700		554,637.45 245,128.31 356,113.10 2,823,436.19 - - 182,840.55 161,829.62	554,637.45 245,128.31 - 1,730,937.07 - 152,398.55 151,181.62		-	-	-	-	- - 50,806.83	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference	4300 4300 4700 5800 5200	2700 3600 3700 2700 2700		554,637.45 245,128.31 356,113.10 2,823,436.19	554,637.45 245,128.31 - 1,730,937.07		-		-	-	- 50,806.83 - 2,548.00	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance	4300 4300 4700 5800 5200 5300 5400	2700 3600 3700 2700 2700 7200 7200		554,637.45 245,128.31 356,113.10 2,823,436.19 	554,637.45 245,128.31 - 1,730,937.07 - 152,398.55 151,181.62 270,463.79	-	-		-	-	50,806.83 50,806.83 	-	-	-	-	-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services	4300 4300 4700 5800 5200 5300 5400 5500	2700 3600 3700 2700 2700 7200 7200 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99	554,637.45 245,128.31 1,730,937.07 1,730,937.07 152,398.55 151,181.62 270,463.79 995,392.99	-	-		-	-	50,806.83 50,806.83 2,548.00 10,648.00	-	-	-			
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	4300 4300 4700 5800 5200 5300 5400 5500 5600	2700 3600 3700 2700 2700 7200 7200 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 	554,637.45 245,128.31 - 1,730,937.07 - 152,398.55 151,181.62 270,463.79			-	-	-	2,548.00 10,648.00	-	-	-		-	
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services	4300 4300 4700 5800 5200 5300 5400 5500	2700 3600 3700 2700 2700 7200 7200 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99	554,637.45 245,128.31 1,730,937.07 1,730,937.07 152,398.55 151,181.62 270,463.79 995,392.99	-	-	-	-	-	50,806.83 50,806.83 2,548.00 10,648.00	-	-	-	-	-	
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	4300 4300 4700 5800 5200 5300 5400 5500 5600	2700 3600 3700 2700 2700 7200 7200 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99	554,637.45 245,128.31 1,730,937.07 1,730,937.07 152,398.55 151,181.62 270,463.79 995,392.99				-	-	2,548.00 10,648.00	-	-	-		-	
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs	\$800 \$5800 \$5200 \$5400 \$5500 \$600 \$6800 \$6800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99	554,637.45 245,128.31 1,730,937.07 1,730,937.07 152,398.55 151,181.62 270,463.79 995,392.99 596,796.68				-		50,806.83 50,806.83 - 2,548.00 10,648.00		-	-		-	
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost Transfer of Direct Cost Description De	\$800 \$5200 \$5300 \$5400 \$5500 \$5600 \$5800 \$5800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 1,730,937.07 152,398.55 151,181.62 270,483.79 995,392.99 596,796.68			-	-	-	50,806.83 50,806.83 2,548.00 10,648.00			-		-	-
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Costs - Interfund Professional Consulting Services Operating Exp Communications	\$800 \$5800 \$5200 \$5400 \$5500 \$600 \$6800 \$6800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 				-		2,548.00 10,648.00		-	7,894.00			
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost Transfer of Direct Cost Description De	\$800 \$5200 \$5300 \$5400 \$5500 \$5600 \$5800 \$5800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 1,730,937.07 152,398.55 151,181.62 270,483.79 995,392.99 596,796.68				-		50,806.83 50,806.83 - 2,548.00 10,648.00		-	-			
5)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Costs - Interfund Professional Consulting Services Operating Exp Communications	\$800 \$5200 \$5300 \$5400 \$5500 \$5600 \$5800 \$5800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 				-		2,548.00 10,648.00		-	7,894.00			-
	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost Transfer of Direct Cost Transfer of Direct Cost Transfer of Direct Cost Communications TOTAL SERVICES AND OTHER OPERATING EXPENSES	\$800 \$5200 \$5300 \$5400 \$5500 \$5600 \$5800 \$5800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 				-		2,548.00 10,648.00		-	7,894.00			
6)	Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Due and Memberships Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Costs - Interfund Professional Consulting Services Operating Exp Communications	\$800 \$5200 \$5300 \$5400 \$5500 \$5600 \$5800 \$5800	2700 3600 3700 2700 2700 7200 7200 8100 8100 8100 8100		554,637.45 245,128.31 356,113.10 2,823,436.19 182,840.55 161,829.62 270,463.79 995,392.99 596,796.68	554,637.45 245,128.31 				-		2,548.00 10,648.00		-	7,894.00			

TOTAL DEPRECIATION			252,573.08	252,573.08		-	-	-	-			-	-	-	-	
			·													
7) Other Outgo (excluding Transfers of Indirect Costs)																
Tuition																
Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-	-		-	-	-	-	-	-	-	-	-	-	
Tuition, Excess Costs, and/or Deficit Payments			-													
Payments to Districts or Charter School	7141		-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments to County Offices	7142		-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments to JPAs	7143		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transfers Out																
All Other Transfers	7281-7283		-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Transfers Out to All Others	7299		-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service																
Debt Service-Interest	7438	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS																
Transfers of Indirect Cost	7310		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers of Indirect Cost-Interfund	7350		-	-												
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-	-	-	-	-	-	-	-	-	-	-	-	
8) Direct Support/Indirect Costs/All Other Financing Uses																
Indirect Cost (total charter school supervisorial oversight fees only)		8100	271,618.70	271,618.70	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Uses	7699	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES			29,800,239.62	19,303,907.08	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	
CHECK: DETAILS OF REVENUE = TOTAL REVENUE-SUMMARY; SHOULD BE ZERO			-	-	-	-	-	-	-	-	-	-	-	-	-	
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR	\$ IN OTHER FINAL	NCING USES	-	-	-	-	-	-		-	-		-	-	-	

El Camino Real Chrtr HS			I				I					
FI CHARTER SCHOOL - FUND 62												
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)												
BALANCE SHEET - FULL ACCRUAL												
ASSETS												
Cash												
* *												
a) In County Treasury												
The state of												
b) In Banks												
c) In Revolving Fund												
d) with Fiscal Agent												
e) collection awaiting deposit												
Investments												
Accounts Receivable(Includes Pledges)												
					1		1					
Due from Grantor Government												
Stores												
Prepaid Expenditures					-		-					
Other Current Assets												
Fixed Assets:												
a) Land												
b) Land Improvements												
c) Less - Accumulated Depreciation-Land Improvements												
d) Buildings												
e) Less - Accumulated Depreciation-Buildings												
f) Equipment												
g) Less - Accumulated Depreciation-Equipment												
h) Work in Progress												
TOTAL ASSETS												
LIABILITIES												
Accounts Payable												
Due to Grantor Governments												
Current Loans												
Unearned Revenue (terminology changed from Deferred Revenue)												
Long-Term Liabilities:												
Other Postemployment Benefits												
Compensated Absences												
COPs Payable												
Capital Leases Payable												
Lease Revenue Bonds Payable												
Other General Long-Term Debt												
					İ							
TOTAL LIABILITIES					1		1					
					1		 					
NET POSITION, June 30												
NET FOSTION, JUNE 30												
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)												
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)												
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?		if #NAME?	if #NAME?	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	4 #100052	appears go to	appears go to	if #NAME?
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	if #NAME? appears go to	appears go to J3 for	appears go to J3 for	appears go to J3
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	if #NAME? appears go to J3 for instructions	appears go to	appears go to	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for		appears go to J3 for	appears go to J3 for	appears go to J3
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for	appears go to J3 for instructions
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for		appears go to J3 for	appears go to J3 for	appears go to J3
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
DIFF BET. FUND END BAL & FUND EQTY (this should be zero) STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions 4203	appears go to J7 for instructions 4610	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions - 7400 Quality Educ	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions 4203	appears go to J7 for instructions 4610	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions - 7400 Quality Educ	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed Prog	appears go to J7 for instructions 4203 NCLB TIII LEP Prog	appears go to J7 for instructions 4610 NCLB TV Part B- Charter Sc Grits	appears go to J3 for instructions 5310 Child Nutrition	appears go to J7 for instructions 5810 Other Federal Rev	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions - 7400 Quality Educ	appears go to J3 for instructions	appears go to J3 for instructions - 7810 Other State Rev
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions 4203	appears go to J7 for instructions 4610	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions 6300 Lottery:IMA	J3 for instructions	appears go to J3 for instructions 7400 Quality Educ Investment Act	appears go to Use of the structions of the struction of the struct	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to U J7 for instructions 4203 NCLB TIII LEP Prog	appears go to J7 for instructions 4610 NCLB TV Part B- Charter Sc Grits	appears go to J3 for instructions 5310 Child Nutrition	appears go to U7 for instructions 5810 Other Federal Rev	appears go to UT for instructions	appears go to J7 for instructions 6030 Charter Sc Facility Grnt	appears go to J3 for instructions 6300 Lottery:IMA F Allocate	J3 for instructions	appears go to J3 for instructions 7400 Quality Educ Investment Act F Allocate	appears go to J3 for instructions 7405 Common Core F Allocate	appears go to J3 for instructions 7810 Other State Rev
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed Prog	appears go to J7 for instructions 4203 NCLB TIII LEP Prog	appears go to J7 for instructions 4610 NCLB TV Part B- Charter Sc Grits	appears go to J3 for instructions 5310 Child Nutrition	appears go to J7 for instructions 5810 Other Federal Rev	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions 6300 Lottery:IMA	J3 for instructions	appears go to J3 for instructions 7400 Quality Educ Investment Act	appears go to Use of the structions of the struction of the struct	appears go to J3 for instructions 7810 Other State Rev

	_													
		ENUES (SummarySee details below)												
		Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Revenues	-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	-
	3)	Other State Revenues	-	-	-	16,483.68	-	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
Н	4)	Other Local Revenues	-	-	-	69,115.43	-	-	-	-		-	-	-
Н	-													
Н	5)	TOTAL REVENUES	-	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
		ENSES												
		Certificated Salaries	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81
		Classified Salaries	-	-	-	-	-	-	-	-	67,298.45	-	-	-
	3)	Employee Benefits	-	-	-	-	-	-	-	-	506,296.83	-	-	10,739.66
	4)	Books & Supplies	-	-	-	356,113.10	-	-	-	120,125.71	-	-	565,453.48	-
	5)	Services and Other Operting Expenses	-	-	-	-	14,319.00	-	-	-	190,604.00	-	20,000.00	-
\vdash	6)	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	7)	Other Outgo (excluding Transfers of indirect Costs)		_	_			_	_	_				
	8)	Other Outgo - Transfers of Indirect Costs	-	-					-					
\vdash	0)	Other Outgo - Transiers of Indirect Costs		-	-			-					-	-
Н	9)	TOTAL EXPENSES		_	-	356,113.10	14,319.00	_		120,125.71	2,055,418.28	-	585,453.48	40,009.47
\vdash	3)	TOTAL EXI ENGLS			_	330,113.10	14,513.00			120,123.71	2,033,410.20	_	303,433.40	40,003.47
Н	-	XCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE												
c.	-	USES	_	_	_	(38,651.01)	-	_	_	_		-	_	_
m						(22,22.301)								
D.	отн	IER FINANCING SOURCES/USES		1										
	_	Interfund Transfers												
П		a) Transfers In												
П		b) Transfers Out												
П														
П	2)	Other Sources/Uses												
П		a) Sources												
П		b) Uses	-	-	-	-	-	-	-	-		-	-	-
П	3)	Contributions		-	-	38,651.01	-	-	-	_		-	-	-
П	ľ													
	4)	TOTAL OTHER FINANCING SOURCES/USES	-	-	-	38,651.01	-	-	-	-	-	-	-	-
П	Ľ													
E.	NET	INCREASE (DECREASE) IN NET POSITION		-	_	-	-		-	-		-	-	_
F.	NET	POSITION												
	1)	Beginning Net Position												
		a) As of June 30 - Unaudited	-	-	-	-	-	-	-	-	-	-	-	-
		b) Audit Adjustments				-				-		-	-	-
		d) Other Restatements				-				-		-	-	-
		e) Adjusted Beginning Net Position	-	-	-	-	-	-	-	-	-	-	-	-
	2)	Ending Net Position, June 30	-	-	-	-	-		-	-				
								-			-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
		a) Net Investment in Capital Assets				-		•		-	-	-	-	-
П	ш.	a) Net Investment in Capital Assets b) Restricted Net Position				-				-	-	-	-	-
L !			-	-	-		-			-	-	-	-	
		b) Restricted Net Position	-	-	-		-	-	-	-	-	-	-	- - - -
		b) Restricted Net Position	4201	- 4203	- 4610		- 5810	- 6010	- 6030	-	-	-	-	- - - - 7810
		b) Restricted Net Position	4201 NCLB TIII	4203	4610	-			6030	- - -	-	7400	-	- - - - 7810
Reve		b) Restricted Net Position c) Unrestricted Net Position	4201 NCLB TIII Immigrant Ed	4203 NCLB TIII LEP	4610 NCLB TV Part B-	5310	5810		6030 Charter Sc	6300	6500	7400	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position	4201 NCLB TIII	4203	4610	5310		6010	6030	- - -	-	7400	-	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources	4201 NCLB TIII Immigrant Ed	4203 NCLB TIII LEP	4610 NCLB TV Part B-	5310	5810	6010	6030 Charter Sc	6300	6500	7400	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment	4201 NCLB TIII Immigrant Ed	4203 NCLB TIII LEP	4610 NCLB TV Part B-	5310	5810	6010	6030 Charter Sc	6300	6500	7400	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310	5810	6010	6030 Charter Sc	6300	6500	7400	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAIL S) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B- Charter Sc Grnts	5310	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300	6500	7400	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA)	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA)	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B- Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B- Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position S (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part 8- Charter Sc Grnts	S310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300		7400 Quality Educ Investment Act	7405 Common Core	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grits	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position S (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grits	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	/enue:	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year In Lieu of PropTax - PY adjustments In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of Proprax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Federal Revenue	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	5310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position S (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - Py Adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - Py Adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	S310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position State Aid - PY adjustments Education Protection Account (EPA) State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year I Transfers to Charter Schools in lieu of Property Taxes In Lieu of Property Taxes Transfers - Prior Years In Lieu of PropTax - PY adjustments Property Taxes Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grits	S310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position s (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes in Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY	4201 NCLB Till Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	S310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position State Aid - PY adjustments General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments Special Ed: UDEA Basic Local Assistance - PY adjustments Special Ed: UDEA Basic Local Assistance - PY adjustments Special Ed: UDEA Basic Local Assistance - PY adjustments	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grnts	S310 Child Nutrition	5810 Other Federal Rev		6030 Charter Sc Facility Grnt	6300 Lottery :IMA		7400 Quality Educ Investment Act	7405 Common Core	Other State Rev
	venue 1)	b) Restricted Net Position c) Unrestricted Net Position c) Unrestricted Net Position S (DETAILS) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years TOTAL REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments Special Ed: IDEA Basic Local Assistance - PY adjustments Special Ed: IDEA Basic Local Assistance Sudents	4201 NCLB TIII Immigrant Ed Prog	4203 NCLB TIII LEP Prog	4610 NCLB TV Part B-Charter Sc Grits	S310 Child Nutrition	5810 Other Federal Rev	6010 ASES	6030 Charter Sc Facility Grnt	6300 Lottery:IMA		7400 Quality Educ Investment Act	7405 Common Core	Other State Rev

T T T							1					
NCLB: Title I, Part D, Local Delinquent Programs	-	-	-	-	-	-	-	-	-	-	-	-
Carl D. Perkins Career & Technical Education :Secondary	-	-	-	-	-	-	-	-	-	-	-	-
NCLB:TII, Part A, Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-
NCLB:TII, Part A, Administrator Training	-	-	-		-	-	-	-		-	-	_
NCLB:TII, Part D, Enhancing Education Through Technology, Fo		-	-	-	-	-	-	-	-	-	-	-
NCLB:TII, Part D, Enhancing Education Through Technology, Co	r -	-	-	-	-	-	-	-	-	-	-	
NCLB:TIII,Immigrant Education Program	-	-	-	-	-	-	-	-	-	-	-	
	_	-	-	-	-	_	-	-		-	-	
NCLB:TIII, Limited English Proficient (LEP) Student Program				_				-	-	-	-	-
NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Revenues:	-	_	-		14,319.00	-	-	-	-	-	-	-
Others (please insert description below)					,							
Federal Revenues PYA												
Title 1 Part G - AP Test Fee Reimb												
TOTAL FEDERAL REVENUE	-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	
Other State Revenue												
Other State Apportionments												
Special Education Master Plan												
Special Education AB602 - CY	-	-	-	-	-	-	-	-	1,994,958.56	-	-	-
Special Education AB602 - PY adjustments	-	-	-	-	-	-	-	-	60,459.72	_	_	-
	-	-	-				-			_	-	
All Special Ed Apportionments-Current Year				-		-		_			-	
Year Round School Incentive	-	-	-	-	-	-	-	-	-	-	-	
Child Nutrition: School Program	-	-	-	16,483.68	-	-	-	-		-	-	-
Mandated Costs Reimbursement	-	-	-		-	-	-	_	-	_		_
											-	
State Lottery:Unrestricted CY	-	-	-	-	-	-	-	-	-	-	-	-
State Lottery:Unrestricted PY adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Lottery- Instructional Materials	-	-	-	-	-	-	-	120,125.71	-	-		
	-	-	-					120,120.71		-	-	
After School Education and Safety (ASES)				-	-	-	-	-				-
Charter School Facility Grant	-	-	-	-	-	-	-	-	-	-	-	-
Quality Education Investment Act	-	-		-	-	-	-	-	-	-		-
Common Core Standards	-	-	-		-	-	-				585,453.48	
All other State Revenues:	-	-	-	-	-	-	-	-	-	-	-	40,009.47
Others (please insert description below)												
Others (please insert description below)												
Prior Year												
Prior Year BTSA												
Prior Year												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Year BTSA												
Prior Vear BTSA MediCal Reimbursement				16.483.68					2,055,418.28		585,453,48	40.009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE				16,483.68				120,125.71	2,055,418.28		585,453.48	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues				16,483.68					2,055,418.28		585,453.48	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales				16,483.68					2,055,418.28		585,453.48	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues				16,483.68					2,055,418.28	-	585,453.48	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sales Sales Sales Sales		-	-	16,483.68						-	585,453.48	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications	-	-	-	-	-	-	-		-	-	585,453.48	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supples Sale of Publications Food Service Sales	-	-	-	16,483.68	-	-	-	120,125.71	-	-	-	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications	-	-	-	-	-	-	- - -		-	-	585,453.48	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Gale of Equipment/Supplies Other Sales Other Sales Other Sales	-	-	-	-	-	-	-	120,125.71	-	-	-	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals	-		-	-		-	- - -	120,125.71		-	-	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest	-			- - 69,115.43 - -		-	-	120,125.71		-	-	40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE Other Local Revenues Sales Sales Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments	-		-	-		-	- - -	120,125.71		-	-	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	-			- - 69,115.43 - -		-	-	120,125.71		-	-	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	-			- - 69,115.43 - -		-	-	120,125.71		-	-	40,009.47
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees			-	69,115.43		-	-	120,125.71		-		40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE Other Local Revenues Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals			-	69,115.43				120,125.71	-			
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indivivals Interagency Services			-	69,115.43								40,009.47
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE Other Local Revenues Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals			-	69,115.43				120,125.71	-			
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergency Services All Other Fees & Contracts			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Fees & Contracts			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indivinals Interagency Services All Other Fees & Contracts Qther Local Revenues Grants/Donations			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Fees & Contracts			-	69,115.43								
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Vear BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Intergency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 4) Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indivuals Intergency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year			-	69,115.43								
Prior Year BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE 1 Other Local Revenues Sales Sales of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Individuals Interapency Services All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Revenues Grants/Donations Fund Raising/Others All Other Local			-	69,115.43								

	_													
ш		All Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
\perp		Transfers of Apportionments												
		Special Education SELPA Transfers												
\vdash		From Districts or Charter Schools	-	-	-	-	-	-	-	-		-	-	-
Н		From County Offices	-	-	-	-	-	-	-	-	-	-	-	-
\vdash		From JPAs	-	-	-	-	-	•	-	-	-	-	-	-
		Other Transfers of Apportionments	_				-		-		-			
		From Districts or Charter Schools From County Offices	-	-	-	-	-		-	-	•	-	-	-
\vdash		From County Offices From JPAs	-		-	-		-		-		-		-
Н		All Other Transfers in from All Others		-	-	-	-		-	-	-	-	-	-
\vdash		TOTAL OTHER LOCAL REVENUE	-			69,115.43	-			-			-	
\vdash		TOTAL OTHER LOCAL REVENUE	-	-		09,113.43	-			-		-	-	
	TOTA	AL REVENUES	_	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28		585,453.48	40,009.47
	1017	TE REFEROLO				311,402.03	14,313.00			120,123.71	2,000,410.20		303,433.40	40,003.47
Exp	eses l	by Sub-object												
			4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
														1919
			NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	NCLB TV Part B- Charter Sc Grnts	Child Nutrition	Other Federal Rev	ASES	Charter Sc Facility Grnt	Lottery :IMA	SPED State	Quality Educ Investment Act	Common Core	Other State Rev
	1)	Certificated Salaries												
		Teachers' Salaries	-	-		·		-	-		1,061,184.00	-	-	718.79
		Pupil Support Salaries	-	-	-	-	-	-	-		92,640.00	-	-	-
\vdash		Librarians	-	-	-	-	-	-	-		-	-	-	-
\vdash		Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-		-	-	-	28,551.02
		Guidance, Welfare, & Counseling Services	-	-	-	-	-	-	-		-	-	-	-
\vdash		Physical/Mental, Health Services	-	-	-	-	-	-	-		137,395.00		-	-
Н		Other Certificated Salaries	-	-	-		-	-	-			-	-	
\vdash		TOTAL CERTIFICATED SALARIES	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81
\vdash	2)	Classified Salaries												
\vdash	2)	Classified Salaries Classified Instructional Salaries	-	-		-			-		67,298.45		-	
Н		Classified Supervisors' and Administrators' Salaries	-		-	-	-	-	-		07,230.40	-	-	-
		Clerical, Technical and Office Salaries	-	-	-	-	-	-	-			-	-	-
		Classified Transportation Salaries	-	-	-	-	-		-			-	-	
		Classified Food Services Salaries	-	-	-	-	-	-	-			-	-	-
		Classified Maintenance & Operations	-	-	-	-	-	-	-			-	-	-
		Other Classified	-	-	-	-	-	-	-		-	-	-	-
		TOTAL CLASSIFIED SALARIES	-	-	-	-	-		-	-	67,298.45	-	-	-
	0)	Familian Banada												
Н	3)	EE Ben - STRS - Certificated	-			_	_				112,296.62		_	2,545.58
Н		EE Ben - STRS - Certificated - Instruction	-	-	-	-	-		-	-	92,290.60	-	-	62.51
Н		EE Ben - STRS - Certificated - Instructional Supv and Adm	-	-	-		-	-	-		8,056.85	-	-	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - STRS - Certificated - School Administration	-	-	-	-	-	-	-			-	-	2,483.07
		EE Ben - STRS - Certificated - Guidance & Counseling Services	-	-	-	-	-	-	-			-	-	-
		EE Ben - STRS - Certificated - Health Services	-	-	-	-	-	-	-		11,949.17	-	-	-
\vdash		EE Ben - STRS - Certificated - Other General Admin	-	-	-	-	-	-	-			-		-
\vdash		EE Ben - STRS - Classified												
\vdash		EE Ben - STRS - Classified - Instruction				_						_	-	
\vdash		EE Ben - STRS - Classified - Instructional Supv and Adm	-	-	-	-	-	-	-			_	-	-
П		I EE Ben - 5 I R5 - Classified - Instructional Subv and Adm	-	-			-	-	-	-	-			- - -
		EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration	-				-			·		_	-	-
			-	-	-	-	-	-	-			-	-	-
\vdash		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services	-			-		- - - -		•		-	-	- - -
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation	-	-	-	-		- - - -	-		-			- - - -
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services	-			-		- - - -		·		-	-	- - -
E		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin	-			-				-	-			- - - -
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pool Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated	- - -		-	-			-		-	-		-
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	-		-				-		-	-	-	· · · · · · · · · · · · · · · · · · ·
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pool Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instruction	-		-	-			-	-	-	-		-
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	-	-			-	-			-			-
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pod Evrices EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - School Administration	-	-			-			-			-	
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Courseling Services EE Ben - PERS - Certificated - Health Services	-	-	-		-		-	-	-	-		
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pod Evrices EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - School Administration	-	-			-		-					
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Polant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - STRS - Crafficated - Instruction EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	-	-			-		-					
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	-	-			-							
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pod Evrices EE Ben - STRS - Classified - Pod Evrices EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Catalificated - Other General Admin		-				-			7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Courseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Operation - Courseling Services EE Ben - PERS - Certificated - Operation - Courseling Services EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Classified Instruction - Instruction	-	-										
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Suidance & Counseling Services EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - School Administration	-	-										
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Courseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Operation - Courseling Services EE Ben - PERS - Certificated - Operation - Courseling Services EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Classified Instruction - Instruction	-	-										
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pool Transportation EE Ben - STRS - Classified - Pool Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified - Other General Admin EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation	-								7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Food Services									7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Classified EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Plant Maintenance & Operation EE Ben - PERS - Classified - Plant Maintenance & Operation									7,645.99 7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Pood Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Unstruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation									7,645.99 7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Classified - Health Services EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Other General Administration EE Ben - PERS - Classified - Other General Administration EE Ben - PERS - Classified - Other General Administration									7,645.99 7,645.99			
		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Pood Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin EE Ben - PERS - Cartificated - Unstruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tecl EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Pupil Transportation									7,645.99 7,645.99			

		EE Ben - OASDI Reg - Certificated - School Administration	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	-	-		-	-	-	-		-	-	-	-
		EE Ben - OASDI Reg - Certificated - Health Services					-				_		-	
\vdash		EE Ben - OASDI Reg - Certificated - Other General Admin	-		-	-		-			_			
\vdash		EE Ben - OASDI Reg - Certificated - Other General Admin		-	-		-	-			-	-	-	-
\perp														
		EE Ben - OASDI Reg - Classified	-	-	-	-	-	-	-	-	5,854.77	-	-	-
1 1		EE Ben - OASDI Reg - Classified - Instruction	-	-	-	-	-	-	-		4,130.55	-	-	-
		EE Ben - OASDI Reg - Classified - Instructional Supervision and A	-	-	-	-	-	-	-		1,724.22	-	-	-
Н		EE Ben - OASDI Reg - Classified - School Administration	-	-	-	-	-	-	-			-	-	-
\vdash		EE Ben - OASDI Reg - Classified - Pupil Transportation	-	-	-	-		-	-		-	-		
Н														
ш		EE Ben - OASDI Reg - Classified - Food Services	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Reg - Classified - Other General Administration	-	-		-	-	-	-		-	-	-	-
		· ·												
\vdash		EE Ben - OASDI Medicare - Certificated	-	-	-		-	-	-		18,816.66			426.54
\vdash	-					_				-				
\vdash	-	EE Ben - OASDI Medicare - Certificated - Instruction	-	-	-	-	-	-	-		15,464.41	-	-	10.47
ш		EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	-	-	-	-	-	-	-		1,350.02	-	-	-
		EE Ben - OASDI Medicare - Certificated - Instructional Library, Med	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Medicare - Certificated - School Administration	-	-		-	-	-	-		-	-	-	416.07
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	-	-	-	-	-	-	-		-	-	-	-
\Box		EE Ben - OASDI Medicare - Certificated - Health Services			_		_	_			2,002.23	_		
Н		EE Ben - OASDI Medicare - Certificated - Other General Admin									2,002.23			
\mathbf{H}		EE Bert - OASDI Medicale - Certificated - Other General Admin												
ш	\sqcup													
		EE Ben - OASDI Medicare - Classified	-	-	-	-	-	-	-	-	980.73	-	-	-
П	ı T	EE Ben - OASDI Medicare - Classified - Instruction	-	-	-	-	-	-	-		980.73	-	-	-
		EE Ben - OASDI Medicare - Classified - Instructional Supervision a	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Medicare - Classified - School Administration	-	-	-		-	-	-			-	-	-
Н	\vdash	EE Ben - OASDI Medicare - Classified - Pupil Transportation	-	-	-	-	 	-	-			-		
Н	\vdash		-				-	-	-				-	
Ш	\sqcup	EE Ben - OASDI Medicare - Classified - Food Services	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Oper	-	-	-	-	-	-	-		-	-	-	-
	∟⊤	EE Ben - OASDI Medicare - Classified - Other General Administrati		-	-		-	-	-		-	-	-	-
П	m													
Н		EE Ben - Retirement in Lieu of OASDI - Cert	-			_		-	-	_	_			_
\vdash										_				_
\vdash		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	-	-	-	-	-	-	-		-	-	-	-
ш		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv at	-	-	-	-	-	-	-			-	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library,	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse					-				_		-	
\vdash		EE Ben - Retirement in Lieu of OASDI - Cert - Health Services					_	_				_		
Н				-	-			-				-		
ш	\perp	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Retirement in Lieu of OASDI - Classified	-	-		-	-	-	-		-	-	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	-	-	-	-	-	-	-		-	-	-	-
\Box		EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supvi	-	-	-		-	-	-		_	-	-	
Н			-		-	-	-	-				-		-
Н	-	EE Ben - Retirement in Lieu of OASDI - Class - School Administrat	-	-	-	-	-	-			-	-	-	-
ш		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services												
			-	-	-	-	-	-	-			-	-	-
			-	-	-	-	-				-	-	-	-
\vdash		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance		-	-	-	-	-	-		-	-	-	-
F			-					-	-					-
E		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm	-					-	-					-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated	-					-	-	-	252,378.11		-	5,721.00
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	-					-	-		252,378.11 207,416.10			-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	-			•	-	-	-		252,378.11	-	-	5,721.00
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	-					-	-		252,378.11 207,416.10		-	5,721.00 140.49 -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	-			•	-	-	-		252,378.11 207,416.10	-	-	5,721.00
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert-linstruction EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	-			•	-	-	-		252,378.11 207,416.10	-	-	5,721.00 140.49 -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin-		-			-	-	-		252,378.11 207,416.10 18,107.16	-	-	5,721.00 140.49 - - 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert-Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	-		-				-		252,378.11 207,416.10		-	5,721.00 140.49 - - 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin-		-			-	-	-		252,378.11 207,416.10 18,107.16	-	-	5,721.00 140.49 - - 5,580.50
		EE Ben - Retirement in Lieu of OASD1 - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASD1 - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin						-		·	252,378.11 207,416.10 18,107.16		-	5,721.00 140.49 - - 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin						-	-		252,378.11 207,416.10 18,107.16			5,721.00 140.49 - - 5,580.50 - -
		EE Ben - Retirement in Lieu of OASD1 - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASD1 - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin						-			252,378.11 207,416.10 18,107.16		-	5,721.00 140.49 - - 5,580.50 - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin						-	-		252,378.11 207,416.10 18,107.16			5,721.00 140.49 - - 5,580.50 - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, EE Ben - Health & Welfare Benefits - Cert - Instructional Library, EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Classified				-	-	-			252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Lubray, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction				-	-				252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, MEE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Suppli Transportation				-	-	-	-		252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pood Services					-	-	-		252,378.11 207,416.10 18,107.16 - - - 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, MEE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant					-				252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pood Services					-	-	-	-	252,378.11 207,416.10 18,107.16 - - - 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, MEE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant					-				252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - - - - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, MEE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsein EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant					-				252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 - - 5,580.50 - - - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, BEE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admin					-				252,378.11 207,416.10 18,107.16 26,854.85 13,153.97			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert- Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cart - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Certificated			-	-					252,378.11 207,416.10 18.107.16			5,721.00 140.49 - - 5,580.50 - - - - - - - - - - - - - - - - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Health & Welfare Benefits - Class - Dither General Admin EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Cert - Instructional Supv and					-				252,378.11 207,416.10 18,107.16			5,721.00 140.49
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, ME EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unempl									252,378.11 207,416.10 18,107.16			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Good Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Elbrary, M EE Ben - Unemployment Insurance - Cert - Instructional Elbrary, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M					-				252,378.11 207,416.10 18,107.16			5,721.00 140.49
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, ME EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Health & Welfare Benefits - Class - Tother General Admin EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unempl									252,378.11 207,416.10 18,107.16			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - This Maintenance & EE Ben - Health & Welfare Benefits - Class - This Maintenance & EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin									252,378.11 207,416.10 18,107.16 26,854.85 13,153.97 13,153.97 			5,721.00 140.49 - 5,580.50 - - - - - - - - - - - - - - - - - - -
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, ME EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Health Services									252,378.11 207,416.10 18,107.16			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - This Maintenance & EE Ben - Health & Welfare Benefits - Class - This Maintenance & EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin									252,378.11 207,416.10 18,107.16 26,854.85 13,153.97 13,153.97 			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Dinter General Admin EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Other General Admin									252,378.11 207,416.10 18,107.16 26,854.85 13,153.97 13,153.97 647,42 532.08 46.45 68.89			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Gotol Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Courselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Courselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Other General Admin									252,378.11 207,416.10 18.107.16 18.107.16 26.854.85 13.153.97 13.153.97			5,721.00 140.49
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Tent Maintenance & EE Ben - Unemployment Insurance - Cert - Instructional EU Ben - Unemployment Insurance - Cert - Instructional EU Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin									252,378.11 207,416.10 18,107.16 26,854.85 13,153.97 13,153.97 647,42 532.08 46.45 68.89			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Gotol Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Courselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Courselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Other General Admin									252,378.11 207,416.10 18.107.16 18.107.16 26.854.85 13.153.97 13.153.97			5,721.00 140.49
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Met Ben - Health & Welfare Benefits - Cert - Cert - Control Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admin EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Library, MEE Ben - Unemployment Insurance - Cert - Instructional ED Library, MEE Ben - Unemployment Insurance - Cert - Coldance & Counsein EE Ben - Unemployment Insurance - Cert - Coldance & Counsein EE Ben - Unemployment Insurance - Cert - Class - Instructional EE Ben - Unemployment Insurance - Class - Instructional EE Ben - Unemployment Insurance - Class - Instructional EE Ben - Unemployment Insurance - Class - Instructional EE Ben - Unemployment Insurance - Class - Instructional Supv and Se									252,378.11 207,416.10 18,107.16			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Good Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Gu									252,378.11 207,416.10 18.107.16 18.107.16 26.854.85 13.153.97 13.153.97			5,721.00 140.49
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Class - Instructional Supv and EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Plant Transportation EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Flond Services EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Flond Services EE Ben - Health & Welfare Benefits - Class - Flond Services EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cest - School Administration EE Ben - Unemployment Insurance - Cest - School Administration EE Ben - Unemployment Insurance - Cest									252,378.11 207,416.10 18,107.16 18,107.16 26,854.85 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97 13,153.97			5,721.00 140.49 5,580.50
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Retirement in Lieu of OASDI - Class - Other General Adn EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M EE Ben - Health & Welfare Benefits - Cert - Good Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Cert - Instructional Library, M EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Cother General Admin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Gu									252,378.11 207,416.10 18.107.16 18.107.16 26.854.85 13.153.97 13.153.97			5,721.00 140.49

		EE Ben - Unemployment Insurance - Class - Other General Admin	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Workers' Compensation - Certificated	-	-	-	-	-	-	-	-	8,402.21	-	-	190.46
		EE Ben - Workers' Compensation - Cert - Instruction	-	-	-	-	-	-	-		6,905.32	-	-	4.68
		EE Ben - Workers' Compensation - Cert - Instructional Supv and A	-	-	-	-	-	-	-		602.83	-	-	-
		EE Ben - Workers' Compensation - Cert - Instructional Library, Mer	-	-	-	-	-	-	-		1	-	-	-
		EE Ben - Workers' Compensation - Cert - School Administration	-	-	-	-	-	-	-			-	-	185.79
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Workers' Compensation - Cert - Health Services	-	-	-	-	-	-	-		894.06	-	-	-
		EE Ben - Workers' Compensation - Cert - Other General Admin	-	-	-	-	-	-	-			-	-	-
\vdash		EE BOT WORKER COMPONENTIAL CONT. CATOR CONTRACTAL												
\vdash		EE Ben - Workers' Compensation - Classified	-	_			-				620.73	_	_	_
\vdash							-	-	-	-			-	
\vdash		EE Ben - Workers' Compensation - Class - Instruction					-	-	-		437.92	-		-
\vdash		EE Ben - Workers' Compensation - Class - Instructional Supervisio					-	-	-		182.80			-
\vdash		EE Ben - Workers' Compensation - Class - School Administration	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Workers' Compensation - Class - Pupil Transportation	-	-	-	-	-	-	-		•	-	-	-
ш		EE Ben - Workers' Compensation - Class - Food Services	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - Workers' Compensation - Class - Other General Adminis	-	-	-	-	-	-	-		-	-	-	-
		EE Ben - OPEB, Allocated	-	-	-	-	-	-	-	-	-	-	- 1	-
		EE Ben - OPEB, Allocated - Instruction											()	
		EE Ben - OPEB, Allocated - Instructional Supervision and Adm												
		EE Ben - OPEB, Allocated - School Administration							İ				 	
		EE Ben - OPEB, Allocated - Pupil Transportation	$\overline{}$	$\overline{}$										
Н		EE Ben - OPEB, Allocated - Food Services	\rightarrow											
\vdash		EE Ben - OPEB, Allocated - Plott Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	\longrightarrow						 					
\vdash		EE Ben - OPEB, Allocated - Other General Administration	$\overline{}$						l				\longrightarrow	
\vdash		EE Ben - OPED, Allocated - Other General Administration		\vdash									-	
\vdash		EE Day OPED Asthur Esselve												
\square		EE Ben - OPEB, Active Employees	-	-	-		-	-	-	-		-		-
ш		EE Ben - OPEB, Active Emp - Instruction							ļ					
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm												
		EE Ben - OPEB, Active Emp - School Administration		1	1	1						1	1	
		EE Ben - OPEB, Active Emp - Pupil Transportation											()	
		EE Ben - OPEB, Active Emp - Food Services												
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation		1										
		EE Ben - OPEB, Active Emp - Other General Administration												
\vdash		EE BOT OF EB, FOUND ETTIP OUTOF OUTOF ATTENDED CO.												
\vdash		EE Ben - Other Employment Benefits - Certificated					_		_		81,232.06			1,841.40
\vdash		EE Ben - Other Employment Benefits - Cert - Instruction		_	_		-	-	•	-	66,760.30			
\vdash			-	-	-	-	-	-	-			-	-	45.22
\vdash		EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	-	-	-	-	-	-	-		5,828.09	-	-	-
\vdash		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, §	-	-	-	-	-	-	-			-	-	-
ш		EE Ben - Other Emp Benefits - Cert - School Administration	-	-	-	-	-	-	-		-	-	-	1,796.18
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	-	-	-	-	-	-	-			-	-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	-	-	-	-	-	-	-		8,643.68	-	-	-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	-	-	-	-	-	-	-		-	-	- 1	-
		·												
		EE Ben - Other Employment Benefits - Classified	-	-	-	-	-	-	-		4,233.82		-	-
		EE Ben - Other Emp Benefits - Class - Instruction		- 1		-	-	-	-		4,233.82	-	-	
		EE Ben - Other Emp Benefits - Class - Instructional Supervision an	-	- 1	_	_	-	-	-			_	-	_
\Box		EE Ben - Other Emp Benefits - Class - School Administration	-	-	-	_	-	-	-			-	- 1	
\vdash			-		-		_	-	-					
\vdash		EE Ben - Other Emp Benefits - Class - Pupil Transportation	-				-	-			-			
\vdash		EE Ben - Other Emp Benefits - Class - Food Services	-		-	- :	-	-			-	-	- :	
\vdash		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera					-	-	-		-			
\vdash		EE Ben - Other Emp Benefits - Class - Other General Administratio		_			-		-		-			
\square														
ш		TOTAL EMPLOYEE BENEFITS	-	-	-		-	-	-		506,296.83	-	-	10,739.66
ш														
\square	4)	Books & Supplies												
\Box		Approved Textbooks and Core Curricula Materials	-	-	-	-	-	-	-		-	-	349,664.00	-
		Books and Other Reference Materials	-	-	-	-	-	-	-			-		-
		Materials and Supplies	-	-	-	-	-	-	-	120,125.71		-	-	-
		Noncapitalized Equipment	-	- 1	-	_	-	-	-		-	-	215,789.48	-
		Other Supplies	-	- 1	-	-	-		-			-		-
\vdash		Pupil Transportation	-	-	-	-	-	-	-			-	-	-
\vdash		Food Service Supplies	-	-		356,113.10	-	-	-		-		-	-
\vdash							-			400 (555				
\vdash		TOTAL BOOKS AND SUPPLIES	-	-	-	356,113.10	-	-	-	120,125.71	-		565,453.48	
\vdash														
ш	5)	Services and Other Operating Expenses												
L_I	آسيا	Personal Services					-	-			-		<u> </u>	
		Travel and Conference	-	-			-	-	-		-		20,000.00	
\Box		Due and Memberships	-	- 1	-	-	-	-	-			-	-	-
\Box		Insurance		-		-	-	-	-		-		-	-
\vdash														
\vdash		Operation and Housekeeping Services	-	-	-	-	-	-	-		-	-	-	-
ш		Rentals/Leases/Repairs&Noncapitalized Improvements	-	-	-	-	-	-	-		-	-	-	-
		Transfers of Direct Cost	-	-	-	-	-	-	-			-	-	-
		Transfer of Direct Costs - Interfund	-	-	-	-	-	-	-		-	-	-	-
\Box		Professional Consulting Services& Operating Exp	-	- 1	-	-	14,319.00	-	-		190,604.00	-	-	-
\vdash		Communications	-	-	-	-	,5.0.00		-		100,001.00	_	, 	-
		TOTAL SERVICES AND OTHER OPERATING EXPENSES					14 240 02				400 604 00		20,000,00	-
H		LIGIAL SERVICES AND CITER OPERATING EXPENSES	-	-	-		14,319.00	-	-	-	190,604.00	-	20,000.00	-
H														
													1	
	6)	Depreciation												
	6)				-		-		-		<u>-</u>	-		-

П		TOTAL DEPRECIATION	_		-		-							
		TO THE DEL REGISTROIT												
\vdash														
1	7)	Other Outgo (excluding Transfers of Indirect Costs)												
H		Tuition												
		Tuition for Intruction Under Interdistrict Attendance Agreements	-	-	-	-	-	-	-			-	-	-
		Tuition, Excess Costs, and/or Deficit Payments												
		Payments to Districts or Charter School	-	-	-	-	-	-	-	-		-	-	-
		Payments to County Offices	-	-	-	-	-	-	-			-	-	-
		Payments to JPAs	-	-	-	-	-	-	-			-	-	-
		Other Transfers Out												
		All Other Transfers	-	-	-	-	-	-	-			-	-	-
		All Other Transfers Out to All Others	-	-	-	-	-	-	-		•	-	-	-
		Debt Service												
		Debt Service-Interest	-	-	,		,	,	-		•	٠	-	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	-	-		-		-		٠		-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS												
		Transfers of Indirect Cost	-	-	-	-	-		-	-			-	-
		Transfers of Indirect Cost-Interfund												
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	-	-	-	-	-	-	-			-	-	-
8	3)	Direct Support/Indirect Costs/All Other Financing Uses												
		Indirect Cost (total charter school supervisorial oversight fees only)	-	-	-	-	-	-	-		-	-	-	-
		All Other Financing Uses	-	-	-	-	-	-	-		-	-	-	-
	гот	AL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
\vdash														
_		K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO	-	-	-	-	-	-	-	-		-	-	-
C	CHEC	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	-	-	-	-	-	-	-	-	-	-	-	-

14 of 14