





















9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING
9333	MEASURE N	912	LINKED LEARNING

		<b>912</b>	<b>Total</b>
--	--	------------	--------------

9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling
9333	MEASURE N	928	OPSR Counseling

		<b>928</b>	<b>Total</b>
--	--	------------	--------------

9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses
9333	MEASURE N	999	Districtwide Expenses

		<b>999</b>	<b>Total</b>
--	--	------------	--------------

<b>Grand Total</b>
--------------------

z Object Major				
OBJ	OBJECT DESCRIPTION	1000	2000	3000
1120	TCHR SAL STIPEND	10,239.12		
2305	SUPV SAL		99,108.28	
2405	CLRK SAL		2,523.27	
3101	STRS CERT			1,409.61
3102	STRS CLASS			14,148.63
3202	PERS CLASS			391.86
3302	SS,MED,ALT CLASS			156.44
3321	MEDICARE CERT			148.47
3322	MEDICARE CLASS			1,473.65
3402	H & W CLASS			15,680.14
3501	SUI CERT			10.90
3502	SUI CLASS			108.60
3601	WORK COMP CERT			614.30
3602	WORK COMP CLASS			6,097.85
3901	OTH BEN CERT			3.15
3902	OTH BEN CLASS			863.08
4200	BOOKS-OTHER			
4310	SUPPLIES			
4420	COMP < 5000			
5100	SUBAGREEMENTS			
5220	CONF EXP			
5700	INTPRGM ITL			
5825	CONSULTANTS			
5826	EXT WORKORDR SVC			
		10,239.12	101,631.55	41,106.68
1105	TCHR SAL	44,230.84		
1120	TCHR SAL STIPEND	9,326.23		
2205	CSUP SAL		26,178.39	
2305	SUPV SAL		54,181.62	
3101	STRS CERT			7,478.10
3102	STRS CLASS			7,665.85
3201	PERS CERT			269.22
3202	PERS CLASS			4,065.81
3301	SS,MED,ALT CERT			107.48
3302	SS,MED,ALT CLASS			1,623.12
3321	MEDICARE CERT			776.59
3322	MEDICARE CLASS			1,165.25
3401	H & W CERT			6,770.60
3402	H & W CLASS			10,271.39
3501	SUI CERT			57.24
3502	SUI CLASS			85.77
3601	WORK COMP CERT			3,213.38
3602	WORK COMP CLASS			4,821.44

3901 OTH BEN CERT			66.13
3902 OTH BEN CLASS			98.13
4200 BOOKS-OTHER			
4310 SUPPLIES			
5825 CONSULTANTS			

	53,557.07	80,360.01	48,535.50
--	-----------	-----------	-----------

1105 TCHR SAL	271,378.56		
1120 TCHR SAL STIPEND	3,180.00		
2305 SUPV SAL		53,325.08	
2405 CLRK SAL		95,320.81	
3101 STRS CERT			39,293.38
3201 PERS CERT			65.23
3202 PERS CLASS			22,396.26
3301 SS,MED,ALT CERT			26.04
3302 SS,MED,ALT CLASS			8,463.96
3321 MEDICARE CERT			3,981.07
3322 MEDICARE CLASS			2,155.34
3401 H & W CERT			34,435.67
3402 H & W CLASS			19,640.56
3501 SUI CERT			293.49
3502 SUI CLASS			158.61
3601 WORK COMP CERT			16,473.14
3602 WORK COMP CLASS			8,832.05
3901 OTH BEN CERT			313.15
3902 OTH BEN CLASS			5,762.52
4200 BOOKS-OTHER			
4310 SUPPLIES			
4311 MEETING REFRESHM			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			
5829 ADMISSION			
5846 LICENC AGREEMTS			

	274,558.56	148,645.89	162,290.47
--	------------	------------	------------

1105 TCHR SAL	329,172.54		
1120 TCHR SAL STIPEND	14,336.38		
3101 STRS CERT			48,471.70
3301 SS,MED,ALT CERT			33.00
3321 MEDICARE CERT			4,980.89
3401 H & W CERT			65,417.33
3501 SUI CERT			367.33
3601 WORK COMP CERT			20,611.36
3901 OTH BEN CERT			353.08
4200 BOOKS-OTHER			
4310 SUPPLIES			
5100 SUBAGREEMENTS			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			

	343,508.92		140,234.69
--	------------	--	------------

1105 TCHR SAL	52,201.31		
1119 TCH SPEC ASS SCH	61,131.51		
1150 TCHR SUB	455.98		
2120 AIDE SAL STIPEND		1,680.08	
2305 SUPV SAL		60,662.55	

3101 STRS CERT			15,552.04
3102 STRS CLASS			8,669.59
3202 PERS CLASS			260.93
3301 SS,MED,ALT CERT			344.47
3302 SS,MED,ALT CLASS			104.17
3321 MEDICARE CERT			1,647.37
3322 MEDICARE CLASS			903.99
3341 PARS CERT			6.72
3401 H & W CERT			14,965.56
3402 H & W CLASS			12,435.64
3501 SUI CERT			121.43
3502 SUI CLASS			66.64
3601 WORK COMP CERT			6,816.43
3602 WORK COMP CLASS			3,740.53
3901 OTH BEN CERT			85.01
3902 OTH BEN CLASS			383.65
4100 TEXTBOOKS			
4420 COMP < 5000			
5100 SUBAGREEMENTS			
5825 CONSULTANTS			
	113,788.80	62,342.63	66,104.17
1105 TCHR SAL	462,251.85		
1119 TCH SPEC ASS SCH	27,765.59		
1120 TCHR SAL STIPEND	118,217.61		
1122 TCHR SAL EXTCMP	367.05		
1150 TCHR SUB	36,764.35		
1205 PSUP SAL	-		
1305 SUPV INSTR COAC	107,061.81		
1320 SUPV SAL STIPEND	8,528.72		
2220 CSUP SAL STIPEND		7,133.65	
2305 SUPV SAL		66,884.64	
2405 CLRK SAL		39,527.61	
3101 STRS CERT			104,491.94
3201 PERS CERT			-
3202 PERS CLASS			17,518.09
3301 SS,MED,ALT CERT			3,732.62
3302 SS,MED,ALT CLASS			6,711.74
3321 MEDICARE CERT			10,659.72
3322 MEDICARE CLASS			1,569.68
3401 H & W CERT			74,405.81
3402 H & W CLASS			20,941.09
3501 SUI CERT			812.61
3502 SUI CLASS			121.26
3601 WORK COMP CERT			45,655.97
3602 WORK COMP CLASS			6,812.46
3901 OTH BEN CERT			1,254.00
3902 OTH BEN CLASS			95.05
4200 BOOKS-OTHER			
4310 SUPPLIES			
4311 MEETING REFRESHM			
4420 COMP < 5000			
4474 AV EQP < 5000			
5220 CONF EXP			
5624 RENTALS FACILITY			
5700 INTPRGM ITL			

5708 INTPG CNTRL PTHW  
 5825 CONSULTANTS  
 5826 EXT WORKORDR SVC  
 5829 ADMISSION  
 5846 LICENC AGREEMTS

	760,956.98	113,545.90	294,782.04
1105 TCHR SAL	273,631.30		
1119 TCH SPEC ASS SCH	75,223.05		
1120 TCHR SAL STIPEND	191,276.73		
1122 TCHR SAL EXTCMP	454.90		
1150 TCHR SUB	44,728.79		
1205 PSUP SAL	18,489.22		
1305 SUPV INSTR COAC	69,242.00		
1320 SUPV SAL STIPEND	5,177.62		
2205 CSUP SAL		61,204.49	
2305 SUPV SAL		23,931.83	
2405 CLRK SAL		-	
2450 CLRK SUB		579.03	
3101 STRS CERT			91,294.90
3102 STRS CLASS			7,927.33
3201 PERS CERT			3,259.63
3202 PERS CLASS			4,690.14
3301 SS,MED,ALT CERT			1,841.26
3302 SS,MED,ALT CLASS			1,872.36
3321 MEDICARE CERT			9,769.84
3322 MEDICARE CLASS			1,242.88
3341 PARS CERT			6.72
3342 PARS CLASS			21.71
3401 H & W CERT			119,341.95
3402 H & W CLASS			23,262.00
3501 SUI CERT			724.10
3502 SUI CLASS			91.58
3601 WORK COMP CERT			39,999.36
3602 WORK COMP CLASS			5,142.52
3901 OTH BEN CERT			912.19
3902 OTH BEN CLASS			177.15
4100 TEXTBOOKS			
4200 BOOKS-OTHER			
4310 SUPPLIES			
4311 MEETING REFRESHM			
4420 COMP < 5000			
5100 SUBAGREEMENTS			
5200 TRAVEL & CONF			
5708 INTPG CNTRL PTHW			
5736 RESTORATIVE JSTC			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			
5828 ASSEMBLY			
	678,223.61	85,715.35	311,577.62
1105 TCHR SAL	175,282.33		
1119 TCH SPEC ASS SCH	131,655.78		
1120 TCHR SAL STIPEND	110,612.18		
1122 TCHR SAL EXTCMP	92,946.14		
1150 TCHR SUB	3,580.96		
1305 SUPV INSTR COAC	69,613.80		

2205 CSUP SAL		65,615.92	
2220 CSUP SAL STIPEND		2,527.34	
2305 SUPV SAL		25,984.95	
2420 CLRK SAL STIPEND		2,283.09	
3101 STRS CERT			80,700.41
3201 PERS CERT			919.90
3202 PERS CLASS			14,973.46
3301 SS,MED,ALT CERT			803.13
3302 SS,MED,ALT CLASS			5,977.52
3321 MEDICARE CERT			8,213.82
3322 MEDICARE CLASS			1,397.96
3401 H & W CERT			58,680.86
3402 H & W CLASS			9,630.90
3501 SUI CERT			623.90
3502 SUI CLASS			102.95
3601 WORK COMP CERT			35,020.79
3602 WORK COMP CLASS			5,784.50
3901 OTH BEN CERT			739.52
3902 OTH BEN CLASS			224.60
4100 TEXTBOOKS			
4200 BOOKS-OTHER			
4310 SUPPLIES			
4420 COMP < 5000			
5100 SUBAGREEMENTS			
5220 CONF EXP			
5600 RNTL,LEASE&REPRS			
5700 INTPRGM ITL			
5708 INTPG CNTRL PTHW			
5732 SCHL COUNSELOR			
5739 MENTAL HLTH PRVD			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			
5829 ADMISSION			
	583,691.19	96,411.30	223,794.22
1120 TCHR SAL STIPEND	4,068.68		
1122 TCHR SAL EXTCMP	734.10		
2205 CSUP SAL		23,414.76	
3101 STRS CERT			693.03
3202 PERS CLASS			3,636.48
3302 SS,MED,ALT CLASS			1,451.71
3321 MEDICARE CERT			69.64
3322 MEDICARE CLASS			339.55
3402 H & W CLASS			8,231.64
3501 SUI CERT			5.12
3502 SUI CLASS			25.08
3601 WORK COMP CERT			288.16
3602 WORK COMP CLASS			1,404.84
3902 OTH BEN CLASS			28.20
4310 SUPPLIES			
4311 MEETING REFRESHM			
5220 CONF EXP			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			
	4,802.78	23,414.76	16,173.45
1105 TCHR SAL	-		



1120 TCHR SAL STIPEND	11,207.76		
1305 SUPV INSTR COAC	173.79		
2205 CSUP SAL		18,023.99	
2220 CSUP SAL STIPEND		258.93	
2225 CSUP SAL OVERTIM		360.43	
2405 CLRK SAL		59,391.22	
3101 STRS CERT			1,617.08
3102 STRS CLASS			2,309.37
3202 PERS CLASS			9,407.01
3301 SS,MED,ALT CERT			10.77
3302 SS,MED,ALT CLASS			3,898.46
3321 MEDICARE CERT			148.47
3322 MEDICARE CLASS			1,131.43
3402 H & W CLASS			2,716.34
3501 SUI CERT			11.98
3502 SUI CLASS			83.47
3601 WORK COMP CERT			682.78
3602 WORK COMP CLASS			4,583.87
3901 OTH BEN CERT			3.88
3902 OTH BEN CLASS			71.48
4100 TEXTBOOKS			
4310 SUPPLIES			
4311 MEETING REFRESHM			
4420 COMP < 5000			
4432 FURN < 5000			
5200 TRAVEL & CONF			
5600 RNTL,LEASE&REPRS			
5624 RENTALS FACILITY			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			
5829 ADMISSION			
	11,381.55	78,034.57	26,676.39
5100 SUBAGREEMENTS			
5825 CONSULTANTS			
1120 TCHR SAL STIPEND	5,425.00		
2205 CSUP SAL		64,007.14	
3101 STRS CERT			259.25
3202 PERS CLASS			9,940.87
3301 SS,MED,ALT CERT			24.80
3302 SS,MED,ALT CLASS			3,968.45
3321 MEDICARE CERT			78.66
3322 MEDICARE CLASS			928.10
3402 H & W CLASS			14,409.84
3501 SUI CERT			5.76
3502 SUI CLASS			68.29
3601 WORK COMP CERT			325.26
3602 WORK COMP CLASS			3,840.28
3901 OTH BEN CERT			3.28
3902 OTH BEN CLASS			70.91
	5,425.00	64,007.14	33,923.75
1120 TCHR SAL STIPEND	11,300.49		
2425 CLRK SAL OVERTIM		-	
3101 STRS CERT			1,630.64

3202 PERS CLASS			-
3302 SS,MED,ALT CLASS			-
3321 MEDICARE CERT			163.86
3322 MEDICARE CLASS			-
3501 SUI CERT			12.06
3502 SUI CLASS			-
3601 WORK COMP CERT			678.01
3602 WORK COMP CLASS			-
5825 CONSULTANTS			

	11,300.49	-	2,484.57
--	-----------	---	----------

1105 TCHR SAL	22,445.20		
1120 TCHR SAL STIPEND	6,693.73		
2225 CSUP SAL OVERTIM		3,239.14	
2405 CLRK SAL		42,315.78	
3101 STRS CERT			4,204.68
3202 PERS CLASS			6,612.88
3302 SS,MED,ALT CLASS			2,824.39
3321 MEDICARE CERT			422.54
3322 MEDICARE CLASS			660.54
3401 H & W CERT			4,069.80
3402 H & W CLASS			14,592.56
3501 SUI CERT			31.12
3502 SUI CLASS			48.69
3601 WORK COMP CERT			1,748.28
3602 WORK COMP CLASS			2,733.15
3901 OTH BEN CERT			47.12
3902 OTH BEN CLASS			2,458.60
4200 BOOKS-OTHER			
4311 MEETING REFRESHM			
5100 SUBAGREEMENTS			
5200 TRAVEL & CONF			
5624 RENTALS FACILITY			
5825 CONSULTANTS			
5826 EXT WORKORDR SVC			

	29,138.93	45,554.92	40,454.35
--	-----------	-----------	-----------

1105 TCHR SAL	64,853.58		
1119 TCH SPEC ASS SCH	23,655.60		
3101 STRS CERT			9,044.82
3201 PERS CERT			4,011.30
3301 SS,MED,ALT CERT			1,601.30
3321 MEDICARE CERT			1,283.37
3401 H & W CERT			13,642.39
3501 SUI CERT			94.68
3601 WORK COMP CERT			5,310.52
3901 OTH BEN CERT			114.22

	88,509.18		35,102.60
--	-----------	--	-----------

1120 TCHR SAL STIPEND	2,300.00		
2205 CSUP SAL		23,997.84	
3101 STRS CERT			201.44
3202 PERS CLASS			3,726.96
3302 SS,MED,ALT CLASS			1,487.90
3321 MEDICARE CERT			33.34
3322 MEDICARE CLASS			348.00
3402 H & W CLASS			2,942.88
3501 SUI CERT			2.45

3502 SUI CLASS			25.68
3601 WORK COMP CERT			138.00
3602 WORK COMP CLASS			1,439.76
3901 OTH BEN CERT			2.15
3902 OTH BEN CLASS			28.26
4311 MEETING REFRESHM			
5100 SUBAGREEMENTS			
5220 CONF EXP			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			

	2,300.00	23,997.84	10,376.82
--	----------	-----------	-----------

1120 TCHR SAL STIPEND	6,862.92		
2120 AIDE SAL STIPEND		2,838.30	
2205 CSUP SAL		124,352.32	
2220 CSUP SAL STIPEND		3,889.75	
3101 STRS CERT			853.19
3102 STRS CLASS			5,246.23
3201 PERS CERT			103.31
3202 PERS CLASS			14,678.40
3301 SS,MED,ALT CERT			41.25
3302 SS,MED,ALT CLASS			5,133.77
3321 MEDICARE CERT			99.50
3322 MEDICARE CLASS			1,893.18
3402 H & W CLASS			21,956.26
3501 SUI CERT			7.31
3502 SUI CLASS			139.80
3601 WORK COMP CERT			411.74
3602 WORK COMP CLASS			7,855.53
3901 OTH BEN CERT			1.46
3902 OTH BEN CLASS			254.34
4310 SUPPLIES			

	6,862.92	131,080.37	58,675.27
--	----------	------------	-----------

1105 TCHR SAL	30,296.00		
3101 STRS CERT			4,371.60
3321 MEDICARE CERT			439.27
3401 H & W CERT			7,215.56
3501 SUI CERT			32.40
3601 WORK COMP CERT			1,817.60
5825 CONSULTANTS			

	30,296.00		13,876.43
--	-----------	--	-----------

1119 TCH SPEC ASS SCH	34,271.43		
2305 SUPV SAL		485,251.81	
2405 CLRK SAL		139,141.19	
2420 CLRK SAL STIPEND		5,307.27	
3101 STRS CERT			4,945.35
3102 STRS CLASS			35,678.20
3202 PERS CLASS			54,795.70
3302 SS,MED,ALT CLASS			24,347.24
3321 MEDICARE CERT			496.94
3322 MEDICARE CLASS			9,177.19
3401 H & W CERT			2,457.96
3402 H & W CLASS			82,521.23
3501 SUI CERT			36.64
3502 SUI CLASS			673.41
3601 WORK COMP CERT			2,056.25

3602 WORK COMP CLASS			36,615.55
3901 OTH BEN CERT			23.60
3902 OTH BEN CLASS			5,377.49
5100 SUBAGREEMENTS			
5200 TRAVEL & CONF			
5210 MILEAGEPERSREIMB			
5220 CONF EXP			
5708 INTPG CNTRL PTHW			
5825 CONSULTANTS			
	34,271.43	629,700.27	259,202.75
1305 SUPV INSTR COAC	178,620.30		
2205 CSUP SAL		18,464.30	
2305 SUPV SAL		4,550.64	
3101 STRS CERT			22,951.31
3102 STRS CLASS			562.02
3202 PERS CLASS			2,867.59
3302 SS,MED,ALT CLASS			1,144.78
3321 MEDICARE CERT			2,491.97
3322 MEDICARE CLASS			333.73
3401 H & W CERT			20,579.28
3402 H & W CLASS			2,515.62
3501 SUI CERT			191.10
3502 SUI CLASS			24.49
3601 WORK COMP CERT			10,717.20
3602 WORK COMP CLASS			1,380.48
3901 OTH BEN CERT			70.80
3902 OTH BEN CLASS			41.95
	178,620.30	23,014.94	65,872.32
2405 CLRK SAL		49,233.36	
2425 CLRK SAL OVERTIM		648.11	
2450 CLRK SUB		27,598.28	
3202 PERS CLASS			9,026.44
3302 SS,MED,ALT CLASS			3,379.50
3322 MEDICARE CLASS			1,123.46
3342 PARS CLASS			384.97
3402 H & W CLASS			15,785.34
3502 SUI CLASS			82.76
3602 WORK COMP CLASS			4,648.51
3902 OTH BEN CLASS			2,278.94
5800 OTH SVC&OPER EXP			
7281 OTTRFS TO DIST			
		77,479.75	36,709.92
	3,221,432.83	1,784,937.19	1,887,954.01

4000	5000	7000 Grand Total
		10,239.12
		99,108.28
		2,523.27
		1,409.61
		14,148.63
		391.86
		156.44
		148.47
		1,473.65
		15,680.14
		10.90
		108.60
		614.30
		6,097.85
		3.15
		863.08
4,998.77		4,998.77
5,149.98		5,149.98
91,455.12		91,455.12
	2,500.00	2,500.00
	25,629.31	25,629.31
	3,000.00	3,000.00
	25,000.00	25,000.00
	9,075.00	9,075.00
<b>101,603.87</b>	<b>65,204.31</b>	<b>319,785.53</b>
		44,230.84
		9,326.23
		26,178.39
		54,181.62
		7,478.10
		7,665.85
		269.22
		4,065.81
		107.48
		1,623.12
		776.59
		1,165.25
		6,770.60
		10,271.39
		57.24
		85.77
		3,213.38
		4,821.44

		66.13
		98.13
6,054.14		6,054.14
14,992.00		14,992.00
	11,000.00	11,000.00
21,046.14	11,000.00	214,498.72
		271,378.56
		3,180.00
		53,325.08
		95,320.81
		39,293.38
		65.23
		22,396.26
		26.04
		8,463.96
		3,981.07
		2,155.34
		34,435.67
		19,640.56
		293.49
		158.61
		16,473.14
		8,832.05
		313.15
		5,762.52
806.90		806.90
404.50		404.50
2,419.99		2,419.99
	62,500.00	62,500.00
	26,000.00	26,000.00
	14,186.00	14,186.00
	5,160.00	5,160.00
	23,000.00	23,000.00
3,631.39	130,846.00	719,972.31
		329,172.54
		14,336.38
		48,471.70
		33.00
		4,980.89
		65,417.33
		367.33
		20,611.36
		353.08
1,986.93		1,986.93
14,263.75		14,263.75
	8,000.00	8,000.00
	78,024.00	78,024.00
	53,600.00	53,600.00
	9,405.00	9,405.00
16,250.68	149,029.00	649,023.29
		52,201.31
		61,131.51
		455.98
		1,680.08
		60,662.55



			15,552.04
			8,669.59
			260.93
			344.47
			104.17
			1,647.37
			903.99
			6.72
			14,965.56
			12,435.64
			121.43
			66.64
			6,816.43
			3,740.53
			85.01
			383.65
			510.74
510.74			24,253.09
24,253.09			24,253.09
	20,000.00		20,000.00
	57,778.50		57,778.50
24,763.83	77,778.50		344,777.93
			462,251.85
			27,765.59
			118,217.61
			367.05
			36,764.35
			-
			107,061.81
			8,528.72
			7,133.65
			66,884.64
			39,527.61
			104,491.94
			-
			17,518.09
			3,732.62
			6,711.74
			10,659.72
			1,569.68
			74,405.81
			20,941.09
			812.61
			121.26
			45,655.97
			6,812.46
			1,254.00
			95.05
2,705.77			2,705.77
22,120.25			22,120.25
3,753.81			3,753.81
4,923.20			4,923.20
2,186.93			2,186.93
	11,770.63		11,770.63
	2,038.87		2,038.87
	25,000.00		25,000.00

	64,000.00	64,000.00
	26,500.00	26,500.00
	43,008.54	43,008.54
	14,462.00	14,462.00
	755.00	755.00
35,689.96	187,535.04	1,392,509.92
		273,631.30
		75,223.05
		191,276.73
		454.90
		44,728.79
		18,489.22
		69,242.00
		5,177.62
		61,204.49
		23,931.83
		-
		579.03
		91,294.90
		7,927.33
		3,259.63
		4,690.14
		1,841.26
		1,872.36
		9,769.84
		1,242.88
		6.72
		21.71
		119,341.95
		23,262.00
		724.10
		91.58
		39,999.36
		5,142.52
		912.19
		177.15
7,115.46		7,115.46
2,469.90		2,469.90
10,479.30		10,479.30
1,305.22		1,305.22
1,128.82		1,128.82
	217,261.83	217,261.83
	13,526.02	13,526.02
	66,000.00	66,000.00
	15,000.00	15,000.00
	151,265.17	151,265.17
	9,988.11	9,988.11
	3,500.00	3,500.00
22,498.70	476,541.13	1,574,556.41
		175,282.33
		131,655.78
		110,612.18
		92,946.14
		3,580.96
		69,613.80

		65,615.92
		2,527.34
		25,984.95
		2,283.09
		80,700.41
		919.90
		14,973.46
		803.13
		5,977.52
		8,213.82
		1,397.96
		58,680.86
		9,630.90
		623.90
		102.95
		35,020.79
		5,784.50
		739.52
		224.60
13,951.40		13,951.40
6,681.30		6,681.30
11,374.62		11,374.62
150,307.06		150,307.06
	63,739.72	63,739.72
	14,042.31	14,042.31
	3,938.84	3,938.84
	15,000.00	15,000.00
	65,000.00	65,000.00
	99,164.00	99,164.00
	36,000.00	36,000.00
	164,497.50	164,497.50
	3,909.60	3,909.60
	10,846.00	10,846.00
182,314.38	476,137.97	1,562,349.06
		4,068.68
		734.10
		23,414.76
		693.03
		3,636.48
		1,451.71
		69.64
		339.55
		8,231.64
		5.12
		25.08
		288.16
		1,404.84
		28.20
3,540.39		3,540.39
8,299.85		8,299.85
	2,931.90	2,931.90
	23,000.00	23,000.00
	30,050.00	30,050.00
11,840.24	55,981.90	112,213.13

		11,207.76
		173.79
		18,023.99
		258.93
		360.43
		59,391.22
		1,617.08
		2,309.37
		9,407.01
		10.77
		3,898.46
		148.47
		1,131.43
		2,716.34
		11.98
		83.47
		682.78
		4,583.87
		3.88
		71.48
2,759.66		2,759.66
1,575.36		1,575.36
2,000.00		2,000.00
8,745.09		8,745.09
13,023.23		13,023.23
	15,003.03	15,003.03
	437.00	437.00
	2,499.64	2,499.64
	24,000.00	24,000.00
	12,200.00	12,200.00
	1,700.00	1,700.00
	557.20	557.20
28,103.34	56,396.87	200,592.72
	76,250.00	76,250.00
	25,000.00	25,000.00
	101,250.00	101,250.00
		5,425.00
		64,007.14
		259.25
		9,940.87
		24.80
		3,968.45
		78.66
		928.10
		14,409.84
		5.76
		68.29
		325.26
		3,840.28
		3.28
		70.91
		103,355.89
		11,300.49
		-
		1,630.64

		-
		-
		163.86
		-
		12.06
		-
		678.01
		-
	12,096.00	12,096.00
	12,096.00	25,881.06
		22,445.20
		6,693.73
		3,239.14
		42,315.78
		4,204.68
		6,612.88
		2,824.39
		422.54
		660.54
		4,069.80
		14,592.56
		31.12
		48.69
		1,748.28
		2,733.15
		47.12
		2,458.60
4,889.81		4,889.81
704.50		704.50
	2,500.00	2,500.00
	3,522.44	3,522.44
	7,317.18	7,317.18
	37,700.00	37,700.00
	866.74	866.74
5,594.31	51,906.36	172,648.87
		64,853.58
		23,655.60
		9,044.82
		4,011.30
		1,601.30
		1,283.37
		13,642.39
		94.68
		5,310.52
		114.22
		123,611.78
		2,300.00
		23,997.84
		201.44
		3,726.96
		1,487.90
		33.34
		348.00
		2,942.88
		2.45

		25.68
		138.00
		1,439.76
		2.15
		28.26
13,989.53		13,989.53
	11,299.91	11,299.91
	10,000.00	10,000.00
	23,000.00	23,000.00
	40,620.09	40,620.09
13,989.53	84,920.00	135,584.19
		6,862.92
		2,838.30
		124,352.32
		3,889.75
		853.19
		5,246.23
		103.31
		14,678.40
		41.25
		5,133.77
		99.50
		1,893.18
		21,956.26
		7.31
		139.80
		411.74
		7,855.53
		1.46
		254.34
12,932.08		12,932.08
12,932.08		209,550.64
		30,296.00
		4,371.60
		439.27
		7,215.56
		32.40
		1,817.60
	300.00	300.00
	300.00	44,472.43
		34,271.43
		485,251.81
		139,141.19
		5,307.27
		4,945.35
		35,678.20
		54,795.70
		24,347.24
		496.94
		9,177.19
		2,457.96
		82,521.23
		36.64
		673.41
		2,056.25



			36,615.55
			23.60
			5,377.49
41,225.00			41,225.00
5,912.17			5,912.17
233.79			233.79
3,000.00			3,000.00
(405,524.00)			(405,524.00)
25,000.00			25,000.00
<b>(330,153.04)</b>			<b>593,021.41</b>
			178,620.30
			18,464.30
			4,550.64
			22,951.31
			562.02
			2,867.59
			1,144.78
			2,491.97
			333.73
			20,579.28
			2,515.62
			191.10
			24.49
			10,717.20
			1,380.48
			70.80
			41.95
			<b>267,507.56</b>
			49,233.36
			648.11
			27,598.28
			9,026.44
			3,379.50
			1,123.46
			384.97
			15,785.34
			82.76
			4,648.51
			2,278.94
193,944.42			193,944.42
		2,203,927.50	2,203,927.50
<b>193,944.42</b>		<b>2,203,927.50</b>	<b>2,512,061.59</b>
<b>480,258.45</b>	<b>1,800,714.46</b>	<b>2,203,927.50</b>	<b>11,379,224.44</b>

<b>Table 1</b>
<b>Per Student Allocation</b>
<b>\$850</b>

<b>Table 2</b>	<b>Admin Allocation FY2017-18</b>
Total Revenue	\$ 11,580,344.24
Collection Fee	193,944.42
Total Rev	11,386,399.82
Admin % Allowed	10%
Admin \$ Allowed	\$ 1,138,639.98
FY16-17 Carryover	#REF!
Total Admin	#REF!
Total Admin Exp	\$ 974,718.64
Carryover FY2017-18	#REF!

	<b>Total Allocation</b>
	\$ 10,934,400.00
9/12-Angel rechecked	\$ 1,138,639.98
	\$ 193,944.42
	\$ 12,266,984.40

<b>Table 3</b>	<b>School Allocation FY2017-18</b>
Total Revenue	\$ 11,580,344.24
Collection Fee	193,944.42
Total Rev	11,386,399.82
School % Allowed	90%
School \$ Allowed	\$ 10,247,759.84
Total Allocation @ \$850	\$ 10,934,400.00
Over/Under FY1718	\$ (686,640.16)
Reserve	#REF!
Balance	#REF!

**Table 4**  
OUSD School Site and Charters:

Count	Site Type	Site#	School	Enrollment (20 Day Count)	CALPADS Enrollment	Over/(Under) Count for Allocation	2017-18 Measure N Funding Allocation Per 20 Day Count	2016-17 Carryover	Total 2017-18 Measure N Funding		FY2017-18 Expenditures	2017-18 Carryover	Comments
									(2017-18 20-Day Allocation + 2016-17 Carryover)				
1 District		215	Madison Park Upper	432.00	406.00	26.00	\$ 367,200.00	\$ 172,123.08	\$ 539,323.08	\$ 319,785.53	\$ 219,537.55	9/12-ryan: Confirmed with Angel, no carryover.	
2 District		232	CCPA	270.00	271.00	(1.00)	\$ 229,500.00	\$ 7,472.19	\$ 236,972.19	\$ 214,498.72	\$ 22,473.47	9/12-ryan: Confirmed with Angel, no carryover.	
3 District		301	Castlemont	853.00	858.00	(5.00)	\$ 725,050.00	\$ 131,521.08	\$ 856,571.08	\$ 719,972.31	\$ 136,598.77	9/12-ryan: Confirmed with Angel, no carryover.	
4 District		302	Fremont	842.00	827.00	15.00	\$ 715,700.00	\$ 128,424.92	\$ 844,124.92	\$ 649,023.29	\$ 195,101.63	9/12-ryan: Confirmed with Angel, no carryover.	
5 District		303	McClymonds	406.00	401.00	5.00	\$ 345,100.00	\$ 111,902.47	\$ 457,002.47	\$ 344,777.93	\$ 112,224.54	9/12-ryan: Confirmed with Angel, no carryover.	
6 District		304	Oakland High	1,568.00	1,568.00	-	\$ 1,332,800.00	\$ 150,531.45	\$ 1,483,331.45	\$ 1,392,509.92	\$ 90,821.53	9/12-ryan: Confirmed with Angel, no carryover.	
7 District		305	Oakland Tech	2,017.00	1,998.00	19.00	\$ 1,714,450.00	\$ 394,635.30	\$ 2,109,085.30	\$ 1,574,556.41	\$ 534,528.89	9/12-ryan: Confirmed with Angel, no carryover.	
8 District		306	Skyline	1,761.00	1,756.00	5.00	\$ 1,496,850.00	\$ 245,005.88	\$ 1,741,855.88	\$ 1,562,349.06	\$ 179,506.82	9/12-ryan: Confirmed with Angel, no carryover.	
9 District		309	Bunche	109.00	100.00	9.00	\$ 92,650.00	\$ 89,082.49	\$ 181,732.49	\$ 112,213.13	\$ 69,519.36	9/12-ryan: Confirmed with Angel, no carryover.	
10 District		310	Dewey	266.00	240.00	26.00	\$ 226,100.00	\$ 113,436.41	\$ 339,536.41	\$ 200,592.72	\$ 138,943.69	9/12-ryan: Confirmed with Angel, no carryover.	
11 District		313	Street Academy	115.00	108.00	7.00	\$ 97,750.00	\$ 3,500.00	\$ 101,250.00	\$ 101,250.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
12 District		330	Sojourner Truth	194.00	147.00	47.00	\$ 164,900.00	\$ 78,262.27	\$ 243,162.27	\$ 103,355.89	\$ 139,806.38	9/12-ryan: Confirmed with Angel, no carryover.	
13 District		333	Community Day	34.00	33.00	1.00	\$ 28,900.00	\$ 2,357.73	\$ 31,257.73	\$ 25,881.06	\$ 5,376.67	9/12-ryan: Confirmed with Angel, no carryover.	
14 District		335	Life Academy	272.00	266.00	6.00	\$ 231,200.00	\$ 119,207.74	\$ 350,407.74	\$ 172,648.87	\$ 177,758.87	9/12-ryan: Confirmed with Angel, no carryover.	
15 District		338	MetWest	164.00	174.00	(10.00)	\$ 139,400.00	\$ 41,221.48	\$ 180,621.48	\$ 123,611.78	\$ 57,009.70	9/12-ryan: Confirmed with Angel, no carryover.	
16 District		352	Rudsdale	167.00	187.00	(20.00)	\$ 141,950.00	\$ 104,865.91	\$ 246,815.91	\$ 135,584.19	\$ 111,231.72	9/12-ryan: Confirmed with Angel, no carryover.	
17 District		353	Oakland International	368.00	367.00	1.00	\$ 312,800.00	\$ 40,188.62	\$ 352,988.62	\$ 209,550.64	\$ 143,437.98	9/12-ryan: Confirmed with Angel, no carryover.	
18 District		354	Rudsdale Newcomer	125.00	125.00	-	\$ 106,250.00	\$ -	\$ 106,250.00	\$ 44,472.43	\$ 61,777.57	9/12-ryan: Confirmed with Angel, no carryover.	
			<i>Sub Total District</i>	9,963.00	9,832.00	131.00	\$ 8,468,550.00	\$ 1,933,739.02	\$ 10,402,289.02	\$ 8,006,633.88	\$ 2,395,655.14		
19 Charter	Charter	ARISE		288.00	288.00	-	\$ 244,800.00	\$ -	\$ 244,800.00	\$ 244,800.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
20 Charter	Charter	Aspire Lionel Wilson		277.00	276.00	1.00	\$ 235,450.00	\$ (4,972.50)	\$ 230,477.50	\$ 230,477.50	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
21 Charter	Charter	Envision Academy		413.00	413.00	-	\$ 351,050.00	\$ -	\$ 351,050.00	\$ 351,050.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
22 Charter	Charter	Lighthouse Community Charter High		263.00	260.00	3.00	\$ 223,550.00	\$ 32,300.00	\$ 255,850.00	\$ 255,850.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
23 Charter	Charter	LPS Oakland		410.00	417.00	(7.00)	\$ 348,500.00	\$ -	\$ 348,500.00	\$ 348,500.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
24 Charter	Charter	Oakland Unity High School		347.00	346.00	1.00	\$ 294,950.00	\$ -	\$ 294,950.00	\$ 294,950.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
25 Charter	Charter	Aspire Golden State Prep		326.00	326.00	-	\$ 277,100.00	\$ -	\$ 277,100.00	\$ 277,100.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
26 Charter	Charter	East Bay Innovation Academy		132.00	133.00	(1.00)	\$ 112,200.00	\$ -	\$ 112,200.00	\$ 112,200.00	\$ -	9/12-ryan: Confirmed with Angel, no carryover.	
27 Charter	Charter	Oakland School for the Arts		445.00	445.00	-	\$ 378,250.00	\$ -	\$ 378,250.00	\$ 89,000.00	\$ 289,250.00	9/12-ryan: Confirmed with Angel, no carryover. \$289,250 is for reserve, will receive in 11th year (currently on year 3)	
			<i>Sub Total Charters</i>	2,901.00	2,904.00	(3.00)	\$ 2,465,850.00	\$ 27,327.50	\$ 2,493,177.50	\$ 2,203,927.50	\$ 289,250.00		
28 Charter	Charter	American Indian Public High School		-	-	-	-	(No 2017-18 funds received, Removed from Measure N due to non-compliance)	-	-	-	-	9/12-ryan: confirmed with Angel, has detailed breakdown for H50.
29 Charter	Charter	COVAH		-	-	-	-	(No 2017-18 funds received, Removed from Measure N due to non-compliance)	-	-	-	-	9/12-ryan: confirmed Angel.
30 District		Gateway to College		-	-	-	-	(Opted out of Measure N, No funding received)	-	-	-	-	9/12-ryan: we split collection fee below.
			<b>Sub Total District and Charter</b>	<b>12,864.00</b>	<b>12,736.00</b>	<b>128.00</b>	<b>\$ 10,934,400.00</b>	<b>\$ 1,961,066.52</b>	<b>\$ 12,895,466.52</b>	<b>\$ 10,210,561.38</b>	<b>\$ 2,684,905.14</b>		
<b>OUSD District Administration:</b>													
1 District		912	LINKED LEARNING				\$ 772,464.46	\$ 16,929.65	\$ 789,394.11	\$ 593,021.41	\$ 196,372.70		
2 District		928	OPSR Counseling				\$ 251,985.85	\$ -	\$ 251,985.85	\$ 267,507.56	\$ (15,521.71)		
3 District		999	Districtwide Expenses				\$ 114,189.67	\$ -	\$ 114,189.67	\$ 114,189.67	\$ -		
			<b>Sub Total District Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,138,639.98</b>	<b>\$ 16,929.65</b>	<b>\$ 1,155,569.63</b>	<b>\$ 974,718.64</b>	<b>\$ 180,850.99</b>		
<b>OUSD District Collection Fee:</b>													
1 District		999	Districtwide Expenses				\$ 193,944.42	\$ -	\$ 193,944.42	\$ 193,944.42	\$ -		
			<b>Sub Total Collection Fee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 193,944.42</b>	<b>\$ -</b>	<b>\$ 193,944.42</b>	<b>\$ 193,944.42</b>	<b>\$ -</b>		
<b>TOTAL MEASURE N</b>				<b>12,864.00</b>	<b>12,736.00</b>	<b>128.00</b>	<b>\$ 12,266,984.40</b>	<b>\$ 1,977,996.17</b>	<b>\$ 14,244,980.57</b>	<b>\$ 11,379,224.44</b>	<b>\$ 2,865,756.13</b>		9/12-ryan: confirmed with Angel

F/Y	POST DATE	POST JOB #	SUB SYS	TRAN TYPE	TRANSACTION DESCRIPTION	ARY REFERE	PEID
2018	08/16/2017	4279708	OH	ST	ARISE CHARTER H ALL OTHER TRFS	17/18MEASU	V056974
2018	08/16/2017	4279708	OH	ST	ASPIRE PUBLIC S ALL OTHER TRFS	17/18MEASU	V019310
2018	08/16/2017	4279708	OH	ST	OAKLAND UNITY H ALL OTHER TRFS	17/18MEASU	V050382
2018	08/16/2017	4279708	OH	ST	LPS OAKLAND R&D ALL OTHER TRFS	17/18MEASU	V060965
2018	08/16/2017	4279708	OH	ST	LIGHTHOUSE COMM ALL OTHER TRFS	17/18MEASU	V054469
2018	08/16/2017	4279708	OH	ST	ENVISION ACADEM ALL OTHER TRFS	17/18MEASU	V056480
2018	08/21/2017	4284638	OH	ST	ASPIRE GOLDEN S ALL OTHER TRFS	17/18MEASU	V057990
2018	08/21/2017	4284638	OH	ST	EAST BAY INNOVA ALL OTHER TRFS	17/18MEASU	V061897
2018	09/12/2017	4316988	OH	ST	OAKLAND SCHOOL ALL OTHER TRFS	17/18MEASU	V023052
2018	10/25/2017	4389823	OH	ST	EAST BAY INNOVA ALL OTHER TRFS	17/18MEASU	V061897
2018	02/05/2018	4510417	OH	ST	ASPIRE PUBLIC S ALL OTHER TRFS	17/18FINALM	V019310
2018	02/05/2018	4510417	OH	ST	ARISE CHARTER H ALL OTHER TRFS	17/18FINALM	V056974
2018	02/05/2018	4510417	OH	ST	ENVISION ACADEM ALL OTHER TRFS	17/18FINALM	V056480
2018	02/05/2018	4510417	OH	ST	ASPIRE GOLDEN S ALL OTHER TRFS	17/18FINALM	V057990
2018	02/05/2018	4510417	OH	ST	LPS OAKLAND R&D ALL OTHER TRFS	17/18FINALM	V060965
2018	02/05/2018	4510417	OH	ST	OAKLAND SCHOOL ALL OTHER TRFS	17/18FINALM	V023052
2018	02/28/2018	4542055	OH	ST	OAKLAND UNITY H ALL OTHER TRFS	17/18FINALM	V050382
2018	02/28/2018	4542055	OH	ST	LIGHTHOUSE COMM ALL OTHER TRFS	17/18FINALM	V054469

PERSON/ENTITY NAME	P/O #	INVOICE #	P	CHECK DATE	CHECK JOB #	A/P CHECK #
ARISE CHARTER HIGH SCHOOL		17/18MEASU		08/17/2017	4280522	AP50906883
ASPIRE PUBLIC SCHOOLS		17/18MEASU		08/17/2017	4280522	AP50906885
OAKLAND UNITY HIGH SCHOOL		17/18MEASU		08/17/2017	4280522	AP50906971
LPS OAKLAND R&D		17/18MEASU		08/17/2017	4280522	AP50906955
LIGHTHOUSE COMMUNITY HIGH SCHO		17/18MEASU		08/17/2017	4280522	AP50906951
ENVISION ACADEMY FOR ARTS & TE		17/18MEASU		08/17/2017	4280522	AP50906924
ASPIRE GOLDEN STATE COLLEGE PR		17/18MEASU		08/21/2017	4285320	AP50907030
EAST BAY INNOVATION ACADEMY		17/18MEASU		08/21/2017	4285320	AP50907048
OAKLAND SCHOOL FOR THE ARTS		17/18MEASU		09/15/2017	4322457	AP50802235
EAST BAY INNOVATION ACADEMY		17/18MEASU		10/26/2017	4390335	AP51011146
ASPIRE PUBLIC SCHOOLS		17/18FINALM		02/06/2018	4512286	AP51038060
ARISE CHARTER HIGH SCHOOL		17/18FINALM		02/06/2018	4512286	AP51038048
ENVISION ACADEMY FOR ARTS & TE		17/18FINALM		02/06/2018	4512286	AP51038229
ASPIRE GOLDEN STATE COLLEGE PR		17/18FINALM		02/06/2018	4512286	AP51038056
LPS OAKLAND R&D		17/18FINALM		02/06/2018	4512286	AP51038399
OAKLAND SCHOOL FOR THE ARTS		17/18FINALM		02/06/2018	4512286	AP51038500
OAKLAND UNITY HIGH SCHOOL		17/18FINALM		03/05/2018	4548125	AP51039601
LIGHTHOUSE COMMUNITY HIGH SCHO		17/18FINALM		03/05/2018	4548125	AP51039509

PERSON/ENTITY NAME	Sum of Net
ARISE CHARTER HIGH SCHOOL	244,800.00
ASPIRE GOLDEN STATE COLLEGE PR	277,100.00
ASPIRE PUBLIC SCHOOLS	230,477.50
EAST BAY INNOVATION ACADEMY	112,200.00
ENVISION ACADEMY FOR ARTS & TE	351,050.00
LIGHTHOUSE COMMUNITY HIGH SCHO	255,850.00
LPS OAKLAND R&D	348,500.00
OAKLAND SCHOOL FOR THE ARTS	89,000.00
OAKLAND UNITY HIGH SCHOOL	294,950.00
<b>Grand Total</b>	<b>2,203,927.50</b>

DEBIT AMT	CREDIT AMT	USERID	FD	ID DESCRIPT	RES	JRCE DESCR	GOAL	AL DESCRIPT	FUNC
197,965.00	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
205,190.00	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
249,262.50	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
255,042.50	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
187,850.00	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
291,167.50	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
209,525.00	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
41,182.50	-	CHAOF		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
76,330.00	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
71,017.50	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
25,287.50	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
46,835.00	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
59,882.50	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
67,575.00	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
93,457.50	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
12,670.00	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
45,687.50	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200
68,000.00	-	SANGHDIV		1 GENERAL FL	9333	MEASURE N	3800	VOCATIONAI	9200



ORG KEY	OBJ	OBJECT DESCRIP	Ref2	BATCHID	Batch Entry Da	LCAP	APP DESCRIPT	Net
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0816	08/16/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0818	08/21/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8FC0818	08/21/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0911	09/12/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS1026	10/25/17	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0204	02/05/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0217	02/28/18	9999	9999 - Non-L	#####
9999000933	7281	OTTRFS TO DIST		O8DS0217	02/28/18	9999	9999 - Non-L	#####