CHARTER SCHOOL INTERIM BUDGET REPORT

Fiscal Year Ending June 30, 2023
First Interim/October 31st - Due December 15th
x Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Monterey Bay

CDS #: 44-75432-0139410
Charter Approving Entity: Scotts Valley Unified School District
County: Santa Cruz
Charter #: 2056

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

Acrual Basis (Applicable Capital Assest/intest on Long-Term Dabblicong-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

X Modified Acrual Basis (Applicable Capital Outsyr/beth Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			 Pending final adius 	ments as needed for subn	nission				
Deceriation		Object Code	Unrestricted	Projected Budget Restricted	Total	Unrestricted	Actual To-Date Restricted	Total	
Description . REVENUES		Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
 LCFF Sources 									
Charter Schools State Ai Education Protection Acc	id - Current Year count State Aid - Current year	8011 8012	2,178,803 90,169		2,178,803 90,169	1,083,939 44,431		1,083,939 44,431	
State Aid - Prior Years		8019	0		0	0		0	
Transfers to charters for Other LCFF transfers	in Lieu of Property Taxes	8096 8091,8097	2,737,397		2,737,397	1,361,319		1,361,319	
Total, LCFF Source	es	0031,0037	5,006,369	0	5,006,369	2,489,689	0	2,489,689	Actuals: Total Off by 1
Federal Revenues (see NOTE	on last noon)								
No Child Left Behind	on last page)	8290		0			0	0	
Special Education - Fede	eral	8181, 8182		52,250			0	0	
Child Nutrition - Federal Other Federal Revenues		8220 8110, 8260-8299	600	0		285	0	0 285	
Total, Federal Rev		6110, 6200-6299	600	52,250	52,850	285	0		No Federal Funds
 Other State Revenues Special Education - State 	e .	StateRevSE		369,693	369,693		182,169	182,169	
All Other State Revenue	s	StateRevAO	89,740	101,022	190,762	50,254	15,073	65,327	
Total, Other State F	Revenues		89,740	470,715	560,455	50,254	197,242	247,496	
4. Other Local Revenues									
All Other Local Revenue		LocalRevAO	554	0	554	1,088		1,088	
Total, Local Reven	iues		554	0	554	1,088	0	1,088	
TOTAL REVENUES			5,097,263	522,965	5,620,228	2,541,316	197,242	2,738,558	
. EXPENDITURES									
Certificated Salaries									
Teachers' Salaries		1100	1,456,914	263,154	1,720,068	659,527	113,455	772,982	
Certificated Pupil Support Certificated Supervisors'	rt Salaries and Administrators' Salaries	1200 1300	124,041 160,598	0 125,004	124,041 285,602	59,155 96,456	21,805	59,155 118,261	
Other Certificated Salarie		1900	00,598	125,004	265,002	90,430	21,805	110,201	
Total, Certificated	Salaries		1,741,553	388,158	2,129,711	815,138	135,260	950,398	Budget Tota Actuals: Total Off by +1
2. Non-certificated Salaries									
Instructional Aides' Salar		2100	0	0	0	0	0	0	
Non-certificated Support		2200	0	0	0	0	0	0	
Non-certificated Supervis	sors' and Administrators' Sal. ies	2300 2400	0	0	0	0	0	0	
Other Non-certificated Sa	alaries	2900	35,470	0	35,470	75,789	0	75,789	
Total, Non-certifica	ated Salaries		35,470	0	35,470	75,789	0	75,789	
 Employee Benefits STRS 		3101-3102	234,641	76,350	310,991	108,883	17,849	126,732	
PERS		3201-3202	0	0	0	0	0	0	
OASDI / Medicare / Alter Health and Welfare Bene		3301-3302 3401-3402	27,966	5,628 43,421	33,594 497,003	17,617	1,961	19,578 232,435	
Unemployment Insuranc		3501-3502	453,582 23,990	5,240	29,230	197,751 12,028	34,684 1,826	13,854	
Workers' Compensation		3601-3602	35,540	7,763	43,303	17,819	2,705	20,524	
Retiree Benefits	renue limit funded schools)	3701-3702 3801-3802	0	0	0	0	0	0	
Other Employee Benefits		3901-3902	0	0	0	0	0	0	
Total, Employee B	enefits		775,719	138,402	914,121	354,098	59,025	413,123	Actuals: Total Off by -1
			,					,	
Books and Supplies									
	I Core Curricula Materials	4100	0	30,552	30,552	0	8,969	8,969	
Approved Textbooks and Books and Other Refere		4200	0 647,731	0	647,731	395,769	8,969 0	8,969 395,769	
Approved Textbooks and Books and Other Refere Materials and Supplies	nce Materials		0 647,731 334,779	0 0	647,731 334,779	395,769 188,542	8,969 0	8,969 395,769 188,542	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food	nce Materials nt	4200 4300	0 647,731 334,779 157,144	0 0 0	647,731 334,779 157,144 0	395,769 188,542 98,277 0	8,969 0 0 0	8,969 395,769 188,542 98,277 0	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S	nce Materials nt	4200 4300 4400 4700	0 647,731 334,779 157,144 0 1,139,654	0 0 0 0 30,552	647,731 334,779 157,144 0 1,170,206	395,769 188,542 98,277 0 682,588	8,969 0 0 0 0 0 8,969	8,969 395,769 188,542 98,277 0 691,557	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description	nce Materials nt Supplies	4200 4300 4400	0 647,731 334,779 157,144 0	0 0 0	647,731 334,779 157,144 0	395,769 188,542 98,277 0	8,969 0 0 0	8,969 395,769 188,542 98,277 0	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating	nt Supplies Expenditures	4200 4300 4400 4700	0 647,731 334,779 157,144 0 1,139,654	0 0 0 0 30,552	647,731 334,779 157,144 0 1,170,206	395,769 188,542 98,277 0 682,588	8,969 0 0 0 0 0 8,969 Restricted	8,969 395,769 188,542 98,277 0 691,557	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences	nt Supplies Expenditures	4200 4300 4400 4700 Object Code 5100 5200	0 647,731 334,779 157,144 0 1,139,654 Unrestricted	0 0 0 0 30,552 Restricted	647,731 334,779 157,144 0 1,170,206 Total	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599	8,969 0 0 0 0 8,969 Restricted	8,969 395,769 188,542 98,277 0 691,557 Total	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships	nt Supplies Expenditures	4200 4300 4400 4700 Object Code 5100 5200 5300	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451	0 0 0 0 30,552 Restricted	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969	8,969 0 0 0 0 8,969 Restricted 42,750 0 0	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance	nce Materials nt Supplies Expenditures icces	4200 4300 4400 4700 Object Code 5100 5200 5300 5400	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730	0 0 0 30,552 Restricted	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730	8,969 0 0 0 0 8,969 Restricted 42,750 0 0	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,669 730	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Housek Rentials, Leases, Repair	nce Materials nt Supplies Expenditures icces seping Services s, and Noncap. Improvements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451	0 0 0 30,552 Restricted 100,912 0 0 0	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969	8,969 0 0 0 8,969 Restricted 42,750 0 0 0	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Services and Memberships Insurance Operations and Housek Rentials, Leases, Repair Transfers of Direct Costs	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5500 5700-5799	0 647,731 334,779 157,144 0 1,139,554 Unrestricted 699,043 23,659 7,451 730 4,657 35,654	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0	395,769 188,542 98,277 0 0 682,588 Unrestricted 436,161 4,599 5,969 730 996	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 996 18,742 0	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Services and Memberships Insurance Operations and Housek Rentials, Leases, Repair Transfers of Direct Costs	nce Materials nt Supplies Expenditures icces seping Services s, and Noncap. Improvements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 669,043 23,659 7,451 730 4,657 35,654 0 264,146	0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 303,186	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730 996 18,742 0 157,505 22,309	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 234,486	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 986 18,742 0,391,991 22,309	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 264,146	0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 30,352	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 0 567,332	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730 996 18,742 0 157,505	8,969 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,999 730 996 18,742 0 391,991	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repaira Transfers of Direct Costs Professional/Consulting Communications	nt Supplies Expenditures sices seping Services and Noncap. Improvements services and Operating Expend.	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 669,043 23,659 7,451 730 4,657 35,654 0 264,146	0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 303,186	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730 996 18,742 0 157,505 22,209	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 234,486	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 986 18,742 0,391,991 22,309	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total. Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentlats, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total. Services and 6. Capital Outlay (Objects \$100.8170, 2020.655	nt Supplies Expenditures icics seping Services s, and Noncap. Improvements sis Services and Operating Expend.	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 669,043 23,659 7,451 730 4,657 35,654 0 264,146	0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 303,186	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730 996 18,742 0 157,505 22,209	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 234,486	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 986 18,742 0,391,991 22,309	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and 6. Capital Outlay (Objects 6100-6170, 220-655 accoult basis only)	nt Supplies Expenditures icios exping Services s, and Noncap. Improvements s Services and Operating Expend. d Other Operating Expenditures	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0,284,146 58,917 1,094,257	0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 404,098	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188,542 98,277 98,277 0 682,588 Unrestricted 436,161 4,599 730 996 18,742 0 157,505 22,309 647,011	8,969 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 277,236	8,969 395,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 996 18,742 0 391,991 22,309 924,247	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentalas, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and 6. Capital Outlay (Objects \$100.8170, 2200.655)	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements s Services and Operating Expend. d Other Operating Expenditures 100 for modified ments	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 669,043 23,659 7,451 730 4,657 35,654 0 264,146	0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 303,186	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 5,969 730 996 18,742 0 157,505 22,209	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 234,486	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 986 18,742 0,391,991 22,309	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total. Books and S Description 5. Services and Other Operating Subagreements for Services and Other Operating Subagreements for Services Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and College (Objects 6100-6170, 2000 655 accusal basis orby) Land and Land Improver Buildings and Improvem Books and Media for Nev	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements services and Operating Expend. d Other Operating Expenditures on for modified ments ents of Buildings w School Libraries or Major	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5700-5799 5800 5900	0 0 647.731 334.779 157.144 10 0 69.043 23.659 7.451 7.39.654 0 0 264.146 5.5917 1.094.257	0 0 0 0 30.552 Restricted 100.912 0 0 0 0 0 0 404.098	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188.542 98.277 602.588 Unrestricted 436.161 4.599 5.969 730 9966 18,742 0.157.505 22.309 647.011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 966 18,742 0 331,991 22,309 924,247	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and St. Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repaira Transfers of Direct Costs Professional/Consulting Communications Total, Services and Capital Costs of Cost of Costs of	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements services and Operating Expend. d Other Operating Expenditures on for modified ments ents of Buildings w School Libraries or Major	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300	0 0 647,731 334,779 157,144 0 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 264,146 58,917 1,094,257	0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 404,098	647,731 334,779 157,144 0 0 11,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 986 18,742 0 157,505 22,309 647,011	8,969 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 277,236	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 996 18,742 0,91 22,309 924,247	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Services and Other Operating Subagreements for Services and Other Operations University of Services and Other Operations and Houseke Rentals, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and Cost, Services and Media for New Services and Med	nce Materials nt Supplies Expenditures icies seping Services and Noncap. Improvements asservices and Operating Expend. d Other Operating Expenditures 100 for modified ments ements entis of Buildings w School Libraries or Major Libraries	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500	0 0 647.731 334.779 157.144 10 0 69.043 23.659 7.451 7.39.654 0 0 264.146 5.5917 1.094.257	0 0 0 0 30.552 Restricted 100.912 0 0 0 0 0 0 404.098	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188.542 98.277 602.588 Unrestricted 436.161 4.599 5.969 730 9966 18,742 0 157.505 22.309 647.011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 966 18,742 0 331,991 22,309 924,247	
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipmen Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repair Transfers of Direct Cost Professional/Consulting Communications Total, Services and 6. Capital Outlay (Opects stoo-6170, s200-657 acrous besis only) Land and Land Improver Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Equipment Replacement Equipment Replacement	nce Materials nt Supplies Expenditures icies Expenditures icies seping Services and Noncap. Improvements agreements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400	0 0 647.731 334.779 157.144 1.139.654 Unrestricted 23.659 7.451 7.30.654 0.00 264.146 58.917 1.094.257 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,699 7,451 730 4,657 35,654 0 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 9966 18,742 0,05 22,309 647,011	8,969 0 0 0 0 0 8,869 Restricted 42,750 0 0 0 0 234,486 277,236	8,969 385,769 188,542 98,277 700 691,557 Total 478,911 4,599 5,969 730 996 18,742 0 31,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipmen Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repairs Transfers of Direct Costs Professional/Consulting Communications Total, Services and Capital Outlay (Objects 6106-6170, 2020-65 accrual basis only) Land and Land Improvem Books and Improvem Books and Media for Ne Expansion of School Equipment Equipment Equipment Equipment Equipment September 10 and School Equipment Equipment September 10 and School Equipment Equipment September 10 and School Equ	nce Materials nt Supplies Expenditures icies Expenditures icies seping Services and Noncap. Improvements agreements	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 1730 4,657 35,654 0 264,146 58,917 1,094,257	0 0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 404,098	647,731 334,779 157,144 0 0 11,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 56,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 9966 18,742 0,05 22,309 647,011	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 0 277,236	8,969 395,769 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 18,742 0,93 391,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipmer Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repairal Transfers of Direct Costs Professional/Consulting Communications Total, Services and Golden Services and Medical Services and Medical Services and Medical Services and Improvem Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Deprecation Expense (c. Total, Capital Outils) 7. Other Outgo	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements s Services and Operating Expend. d Other Operating Expenditures 100 for modified ments ents of Buildings w School Libraries or Major Libraries t or account basis only) ay	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 3,5684 0 264,146 58,917 1,094,257	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 0 567,332 58,917 1,498,355	395,769 188.542 98.277 6 02.588 Unrestricted 436.161 4.599 730 996 18.742 0 157.505 22.309 647.011	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,496 277,236	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 966 18,742 2,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Services and Other Operating Subagreements for Services and Memberships Insurance Operations and Houseke Rentals, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and Media for New Expansion of School Equipment Equipment Equipment Equipment Equipment Depreciation Experses (in Total, Capital Oution Total, Capital Oution Services and Services and Media for New Expansion of School Equipment Equipment Equipment Equipment Popreciation Experses (in Total, Capital Oution Total)	nt Supplies Expenditures licies Expenditures licies seping Services s, and Noncap. Improvements s; Services and Operating Expend. d Other Operating Expenditures bot for modified ments ents of Buildings w School Libraries or Major Libraries t t y accusal basis only) ay	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0,224,146 58,917 1,094,257	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 56,917 1,496,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 0 157,505 22,309 647,011	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 0 277,236	8,969 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 996 18,742 0,391,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and St. Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repairal Transfers of Direct Costs Professional/Consulting Communications Total, Services and Media for Ne Expansion of School Equipment Equipment Equipment Equipment Control Equipment Control Equipment Control Control Equipment Control Co	nce Materials nt Supplies Expenditures icios Expenditures icios seping Services s, and Noncap. Improvements s solution of the services and Operating Expend. d Other Operating Expenditures on for modified ments ents of Buildings w School Libraries or Major Libraries of accusal basis only) ay gh Revenues to Other LEAs ents to Other LEAs ents to Other LEAs. Spec. Ed.	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6400 6500 6400 6500 6900 7110-7143 7211-7213	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 3,5684 0 264,146 58,917 1,094,257	0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 0 157,595 22,309 647,011	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 0 277,236	8,969 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 996 18,742 0,391,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipmer Food Total. Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and College of Communications (Objects 6100-6170, 6200-655 accrual basis only) Land and Land Improver Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Depreciation Expense priotals, Capital Outlivion to Other School Transfers of Pass-Throu Transfers of Apportionmu Transfers of Apportionmu	nce Materials nt Supplies Expenditures icies seping Services s, and Noncap. Improvements is Services and Operating Expend. d Other Operating Expenditures 20 for modified ments ents of Buildings w School Libraries or Major Libraries t or account basis only) gh Revenues to Other LEAs	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5500 5500 5500 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238C	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 264,146 58,917 1,094,257	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 1,170,206 70tal 799,955 23,659 7,451 730 4,657 356,654 0 0,57,332 58,917 1,496,355	395,769 188.542 98.277 682.588 Unrestricted 436.161 4.599 7.30 996 18,742 0 0 197,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 996 18,742 0 391,901 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and St. Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repaira Transfers of Direct Costs Professional/Consulting Communications Total, Services and Consulting Communications 6. Capital Outlay (Objects 6106-6170, 1200-655 accrual basis only) Land and Land Improvem Books and Media for Ne Expansion of School Equipment Equipment Equipment Equipment Equipment Company Consulting Communications 7. Other Outgo Tutton to Other Schools Transfers of Apportnown Transfers of Apportnown All Other Transfers	nce Materials nt Supplies Expenditures icios Expenditures icios seping Services s, and Noncap. Improvements s solution of the services and Operating Expend. d Other Operating Expenditures on for modified ments ents of Buildings w School Libraries or Major Libraries of accusal basis only) ay gh Revenues to Other LEAs ents to Other LEAs ents to Other LEAs. Spec. Ed.	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6400 6500 6400 6500 6900 7110-7143 7211-7213	0 647,731 334,779 157,144 0 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 1,094,257	0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 0 157,595 22,309 647,011	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 234,486 0 277,236	8,969 188,542 98,277 0,691,557 Total 478,911 4,599 5,969 730 996 18,742 0,391,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total. Books and S Description 5. Services and Other Operating Subagreements for Services and Other Operating Subagreements for Services and Other Operations A Description Operations and Houseke Rentals, Leases, Repair Transfers of Direct Costs Professional/Consulting Communications Total, Services and Conjugate Stock Professional/Consulting Communications 6. Capital Outlay (Objects 6100-6170, 6200-655 account basis only) Land and Land Improver Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Depreciation Expense in Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pass-Throu Transfers of Apportionmu	nce Materials nt Supplies Expenditures icios Expenditures icios seping Services s, and Noncap. Improvements s solution of the services and Operating Expend. d Other Operating Expenditures on for modified ments ents of Buildings w School Libraries or Major Libraries of accusal basis only) ay gh Revenues to Other LEAs ents to Other LEAs ents to Other LEAs. Spec. Ed.	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5500 5500 5500 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238C	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 264,146 58,917 1,094,257	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 1,170,206 70tal 799,955 23,659 7,451 730 4,657 356,654 0 0,57,332 58,917 1,496,355	395,769 188.542 98.277 682.588 Unrestricted 436.161 4.599 7.30 996 18,742 0 0 197,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 996 18,742 0 391,901 22,309 924,247	Budget: Adj to match 1st Inte
Approved Texbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and State S	ince Materials int Supplies Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7223SE 7221-7223AC 7281-7299	0 647.731 334.779 157.144 10 10 139.054 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,699 7,451 730 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 2,309 647,011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 70tal 478,911 4,599 5,969 730 966 18,742 0 0 301,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and St. Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentials, Leases, Repairs Transfers of Direct Costs Professional/Consulting Communications Total, Services and Services	ince Materials int Supplies Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures	4200 4300 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-72238E 7221-72238E 7281-7299 7438	0 647,731 334,779 157,144 10 139,654 Unrestricted 699,043 23,859 7,451 720 4,857 35,654 0 264,146 58,917 1,094,257	0 0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 11,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 0 567,332 59,917 1,498,355	395,769 188,542 98,277 96,277 96,277 98,277	8,969 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 18,742 0 391,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Texbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and State S	ince Materials int Supplies Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures loces Expenditures	4200 4300 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-72238E 7221-72238E 7281-7299 7438	0 647.731 334.779 157.144 10 10 139.054 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,699 7,451 730 0 567,332 58,917 1,498,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 2,309 647,011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 70tal 478,911 4,599 5,969 730 966 18,742 0 0 301,991 22,309 924,247	Budget: Adj to match 1st Inter
Approved Texbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repair Transfers of Direct Cost Professional/Consulting Communications Total, Services and 6. Capital Outlay (Objects 6106-8170, 2006 65t account beats only) Land and Land Improver Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Depreciation Expense (to Total, Capital Outlit 7. Other Outgo Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apporticutes	nce Materials nt Supplies Expenditures loces Expenditures loces Expenditures loces Services S, and Noncap. Improvements S, Services and Operating Expend. If Other Operating Expenditures and Other Operating Expenditures but for modified ments ents of Buildings w School Libraries or Major Libraries In Procurual basis only) and gh Revenues to Other LEAs ents to Other LEAs - Spec. Ed. ents to Other LEAs - All Other conual basis only)	4200 4300 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-72238E 7221-72238E 7281-7299 7438	0 647.731 334.779 157.144 1,139.654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 0 567,332 56,917 1,496,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 2,309 647,011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 70tal 478,911 4,599 5,969 730 966 18,742 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget: Adj to match 1st Interi
Approved Texbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipme Food Total, Books and S Description 5. Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repair Transfers of Direct Cost Professional/Consulting Communications Total, Services and 6. Capital Outlay (Objects 6106-8170, 2006 65t account beats only) Land and Land Improver Buildings and Improvem Books and Media for Ne Expansion of School Equipment Equipment Replacement Depreciation Expense (to Total, Capital Outlit 7. Other Outgo Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm Transfers of Apportionm And Other Transfers of Apportionm And Other Transfers of Apportionm Transfers of Apporticutes	nt Supplies Expenditures lices Expenditures lices Expenditures lices Expenditures lices Expenditures Expendi	4200 4300 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-72238E 7221-72238E 7281-7299 7438	0 647.731 334.779 157.144 1,139.654 Unrestricted 699,043 23,659 7,451 730 4,657 35,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 1,170,206 Total 799,955 23,659 7,451 730 0 567,332 56,917 1,496,355	395,769 188,542 98,277 0 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 2,309 647,011	8,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 70tal 478,911 4,599 5,969 730 966 18,742 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget: Adj to match 1st Interi
Approved Textbooks and Books and Other Refere Materials and Supplies Noncapitalized Equipment Food Total, Books and Street Services and Other Operating Subagreements for Serv Travel and Conferences Dues and Memberships Insurance Operations and Houseke Rentals, Leases, Repain Transfers of Direct Costs Professional/Consulting Communications Total, Services and College (Objects 6106-6170, 2006-68) (Objects 6106-670, 2006-670, 2006-670, 2006-670, 2006-670, 2006-670, 2006-670, 2006-67	nt Supplies Expenditures lices Expenditures lices seping Services s, and Noncap. Improvements s, and Noncap. Improvements do Other Operating Expenditures so for modified ments ents of Buildings wischool Libraries or Major Libraries or accrual basis only) ay gh Revenues to Other LEAs ents to Other LEAs - All Other conual basis only) NUES OVER EXPEND. RICES AND USES (AS-88)	4200 4300 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-72238E 7221-72238E 7281-7299 7438	0 647,731 334,779 157,144 0 1,139,654 Unrestricted 699,043 23,659 7,451 730 4,657 3,5684 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 30,552 Restricted 100,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	647,731 334,779 157,144 0 0 11,170,206 Total 799,955 23,659 7,451 730 4,657 35,654 0 0 567,332 56,917 1,498,355	395,769 188,542 98,277 96,277 682,588 Unrestricted 436,161 4,599 730 98,66 18,742 0,157,505 22,309 647,011 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 0 0 0 0 0 8,969 Restricted 42,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,969 385,769 188,542 98,277 0 691,557 Total 478,911 4,599 5,969 730 966 18,742 0 0 391,991 22,309 924,247	Budget: Adj to match 1st Interiti

2/25/2023 Page 1 of

		r						
2. Less: Other Uses	7630-7699	0	0	0	0	0	0	
 Contributions Between Unrestricted and Restricted Accounts 								
(must net to zero)	8980-8999	(438,245)	438,245	0	(283,248)	283,248	0	
TOTAL OTHER FINANCING SOURCES / USES		(438,245)	438,245	0	(283,248)	283,248	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(127,635)	0	(127,635)	(316,556)	0	(316,556)	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a. As of July 1	9791	358,361	0	358,361	358,359	0	358,359	Actuals: Updated amount to match audit report
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	26,104	0	26,104	
c. Adjusted Beginning Balance		358,361	0	358.361	384,463	0	384,463	
Ending Fund Balance, June 30 (E + F1c)		230,726	0	230,726	67,907	0	67,907	
Components of Ending Fund Balance (Optional):		230,720	0	230,120	07,307		01,001	
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0	
	9712			0	0	0	0	
Reserve for Stores (equals object 9320)		0	0	0		0		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	-	0		0	
Reserve for All Others	9719	0	0	0	0	0	0	
General Reserve	9730	0	0	0	0	0	0	
Legally Restricted Balance	9740		0	0		0	0	
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0	
Other Designations	9775, 9780	0	0	0	0	0	0	
Undesignated / Unappropriated Amount	9790 *	230,726	0	230,726	67,907	0	67,907	
	penditures and Other Uses		0.00%	4.01%	2.22%	0.00%	2.22%	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
G. ASSETS								
1. Cash								
1. Cash In County Treasury	9110				0	0	0	
1. Cash	9110 9111				0	0	0	
1. Cash In County Treasury						0		
Cash In County Treasury Fair Value Adjustment to Cash in County Treasury	9111				0	0 0 0	0	
Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks	9111 9120				0 935,128	0	0 935,128	
Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent	9111 9120 9130				935,128 0	0 0 0	0 935,128 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit	9111 9120 9130 9135 9140				935,128 0 0 0	0 0 0 0	0 935,128 0 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments	9111 9120 9130 9135 9140 9150				0 935,128 0 0 0	0 0 0 0 0	0 935,128 0 0 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable	9111 9120 9130 9135 9140 9150 9200				0 935,128 0 0 0 0 0 (7,903)	0 0 0 0 0 0	0 935,128 0 0 0 0 0 (7,903)	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government	9111 9120 9130 9135 9140 9150 9200				0 935,128 0 0 0 0 0 (7,903) 1,107,839	0 0 0 0 0 0	935,128 0 0 0 0 (7,903) 1,107,839	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund Wifn Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores	9111 9120 9130 9135 9140 9150 9200 9290 9320				0 935,128 0 0 0 0 0 (7,903) 1,107,839	0 0 0 0 0 0 0 0	0 935,128 0 0 0 0 (7,903) 1,107,839	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330				0 935,128 0 0 0 0 0 (7,903) 1,107,839 0	0 0 0 0 0 0 0 0	0 935,128 0 0 0 0 (7,903) 1,107,839 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets	9111 9120 9130 9135 9140 9150 9290 9320 9330 9340				0 935,128 0 0 0 0 0 (7,903) 1,107,839 0 0	0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 0 (7,903) 1,107,839 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330				0 935,128 0 0 0 0 0 (7,903) 1,107,839 0	0 0 0 0 0 0 0 0	0 935,128 0 0 0 0 (7,903) 1,107,839 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Granfor Government 5. Stores 6. Prepald Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only)	9111 9120 9130 9135 9140 9150 9290 9320 9330 9340				0 935,128 0 0 0 0 (7,903) 1,107,839 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	935,128 0 0 0 0 (7,903) 1,107,839 0 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets	9111 9120 9130 9135 9140 9150 9290 9320 9330 9340				0 935,128 0 0 0 0 0 (7,903) 1,107,839 0 0	0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 0 (7,903) 1,107,839 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS	9111 9120 9130 9135 9140 9150 9290 9320 9330 9340				0 935,128 0 0 0 0 (7,903) 1,107,839 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	935,128 0 0 0 0 (7,903) 1,107,839 0 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepald Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 0	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable	9111 9120 9130 9135 9140 9150 9200 9320 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0,7,903) 1,107,839 0 0 0 2,035,064	0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 0,7,903 1,107,839 0 0 0 2,035,064	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepald Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 0 2,035,064	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepald Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 0 2,035,064	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awarding Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064 1,897,651 0 2,328 67,178	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awarding Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064 1,897,651 0 2,2328 67,178	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awarding Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only) 6. TOTAL LIABILITIES	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064 1,897,651 0 2,328 67,178	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepald Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Labilities (for accrual basis only) 6. TOTAL LIABILITIES	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064 1,897,651 0 2,328 67,178	
1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awarding Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS H. LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only) 6. TOTAL LIABILITIES	9111 9120 9130 9135 9140 9150 9200 9220 9320 9330 9340 9400-9499				0 935,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 935,128 0 0 0 (7,903) 1,107,839 0 0 0 2,035,064 1,897,651 0 2,328 67,178	Off by +1

ADA ESTIMATES: Estimated P2 ADA for Budget Estimated P2 ADA as of January 31

451 454

2/25/2023 Page 2 of