CHARTER SCHOOL INTERIM BUDGET REPORT

No Federal Funds to be considered

Charter School Name: California Connections Academy Central Coast

CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School District
County: Samta Barbara
Charter #: 2031
This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below)
Accrual Basis (Applicable Capital Adestivations on Long-Term Debt Long-Term Liabilities objects are 6000, 748, 9400-9490, and 9600-9690)

x Modified Accrual Basis (Applicable Capital Outly/Debt Service objects are 6100-6170, 6200-9600, 7438, 9400-9490, and 9600-9690)

DRAFT FOR DRAND ENERW WITH FRANCIAL INFORTOR HOUSE AND \$75. The Record English administration as needed for submissions.

x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH	JANUARY 31. Pending fina							
Description		Unrestricted	Projected Budget Restricted	Total	Unrestricted	Actual To-Date Restricted	Total	
REVENUES								
LCFF Sources     Charter Schools State Aid - Current Year	8011	481,932		481,932	235,917		235,917	
Education Protection Account State Aid - Current year	8012	22,222		22,222	10,780		10,780	
State Aid - Prior Years Transfers to charters for in Lieu of Property Taxes	8019 8096	745,421		745,421	364,755		0 364,755	
Other LCFF transfers	8091,8097	0		0	0		0	Actual: Off by +1
Total, LCFF Sources		1,249,575	0	1,249,575	611,452	0	611,452	Actual: Off by +1
2. Federal Revenues (see NOTE on last page)			_			_	_	
No Child Left Behind Special Education - Federal	8290 8181, 8182		9,450		i	0	0	
Child Nutrition - Federal	8220		0			0	0	
Other Federal Revenues Total, Federal Revenues	8110, 8260-8299	100 100	9,450	9,550	68	0	68 68	
Iolal, Federal Nevertues		100	8,400	8,330	- 00	Ů	- 00	
3. Other State Revenues								
Special Education - State All Other State Revenues	StateRevSE StateRevAO	21,623	91,110 38,709	91,110 60,332	12,815	44,196 1,804	44,196 14,619	
Total, Other State Revenues		21,623	129,819	151,442	12,815	46,000	58,815	
4. Other Local Revenues								
All Other Local Revenues	LocalRevAO	500	0	500	3,114	0	3,114	
Total, Local Revenues		500	0	500	3,114	0	3,114	
5. TOTAL REVENUES		1,271,798	139,269	1,411,067	627,449	46,000	673,449	Actual: Off by +1
EXPENDITURES								
Certificated Salaries								
Teachers' Salaries	1100	270,992	48,947	319,939	136,531	23,529	160,060	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	23,072 30,492	0 23,733	23,072 54,225	12,240 18,313	0 4,140	12,240 22,453	
Other Certificated Salaries	1900	0	0	0	0	0	0	
Total, Certificated Salaries		324,556	72,680	397,236	167,084	27,669	194,753	Also off froi Budget: Unrestricted off by -1, TOTAL off by -1, fixed by adding +1 to 1300
2. Non-certificated Salaries								
Instructional Aides' Salaries Non-certificated Support Salaries	2100	0	0	0	0	0	0	
Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.	2200 2300	0	0	0	0	0	0	
Clerical and Office Salaries	2400	0	0	0	0	0	0	
Other Non-certificated Salaries Total, Non-certificated Salaries	2900	6,734 6,734	0	6,734 6,734	14,389 14,389	0	14,389 14,389	
3. Employee Benefits								
STRS PERS	3101-3102 3201-3202	43,193 0	14,247	57,440 0	(152) 0	25,961 0	25,809	Will Adjust ACCRUAL method for EOY
OASDI / Medicare / Alternative	3301-3302	5,222	1,054	6,276	3,524	401	3,925	
Health and Welfare Benefits	3401-3402	84,803	8,015	92,818	40,364	7,102	47,466	
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	4,472 6,626	981 1,454	5,453 8,080	2,450 3,629	374 553	2,824 4,182	
Retiree Benefits	3701-3702	0,020	0	0,000	0,020	0	0	
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3801-3802 3901-3902	0	0	0	0	0	0	
Other Employee Benefits	3801-3802	144,316	25,751	U	49,815	34,391	84,206	Budget: Unrestricted off by -1, TOTAL off by -1, fixed by adding +1 to 3301
Total, Employee Benefits				170,067				
		144,310		170,067	49,013		04,200	
4. Books and Supplies	4100				48,013			
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials	4100 4200	0 162,632	7,437 0	7,437 162,632	0 93,238	1,804 0	1,804 93,238	
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials     Materials and Supplies	4200 4300	0 162,632 85,906	7,437 0 0	7,437 162,632 85,906	0 93,238 45,951	1,804 0 0	1,804 93,238 45,951	
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials     Materials and Supplies     Noncapitalized Equipment     Food	4200	0 162,632 85,906 42,776	7,437 0	7,437 162,632 85,906 42,776 0	0 93,238 45,951 23,144 0	1,804 0	1,804 93,238 45,951 23,144 0	
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials     Materials and Supplies     Noncapitalized Equipment     Food     Total, Books and Supplies	4200 4300 4400 4700	0 162,632 85,906 42,776 0 291,314	7,437 0 0 0 0 0 7,437	7,437 162,632 85,906 42,776 0 298,751	0 93,238 45,951 23,144 0 162,333	1,804 0 0 0 0 0 1,804	1,804 93,238 45,951 23,144 0 164,137	Actual: Unrestricted and TOTAL off by +1
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials     Materials and Supplies     Noncapitalized Equipment     Food	4200 4300 4400	0 162,632 85,906 42,776	7,437 0 0 0 0	7,437 162,632 85,906 42,776 0	0 93,238 45,951 23,144 0	1,804 0 0 0	1,804 93,238 45,951 23,144 0	Actual: Unrestricted and TOTAL off by +1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures	4200 4300 4400 4700 <b>Object Code</b>	0 162,632 85,906 42,776 0 291,314 Unrestricted	7,437 0 0 0 0 0 7,437 Restricted	7,437 162,632 85,906 42,776 0 298,751	0 93,238 45,951 23,144 0 162,333 Unrestricted	1,804 0 0 0 0 0 1,804 Restricted	1,804 93,238 45,951 23,144 0 164,137 Total	Actual: Unrestricted and TOTAL off by +1
Books and Supplies     Approved Testbooks and Core Curricula Materials     Books and Other Reference Materials     Materials and Supplies     Noncapitalized Equipment     Food     Total, Books and Supplies     Description	4200 4300 4400 4700	0 162,632 85,906 42,776 0 291,314	7,437 0 0 0 0 0 7,437	7,437 162,632 85,906 42,776 0 298,751	0 93,238 45,951 23,144 0 162,333	1,804 0 0 0 0 0 1,804	1,804 93,238 45,951 23,144 0 164,137	Actual: Unrestricted and TOTAL off by +1
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships	4200 4300 4400 4700 Object Code  5100 5200 5300	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317	7,437 0 0 0 0 7,437 Restricted	7,437 162,632 85,906 42,776 0 298,751 Total	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040	1,804 0 0 0 0 1,804 Restricted 8,550 0	1,804 93,238 45,951 23,144 0 164,137 Total	Actual: Unrestricted and TOTAL off by $\pm 1$
4. Books and Supplies Approved Tecthooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences	4200 4300 4400 4700 <b>Object Code</b> 5100 5200	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996	7,437 0 0 0 0 7,437 Restricted	7,437 162,632 85,906 42,776 0 298,751 <b>Total</b>	0 93,238 45,951 23,144 0 162,333 Unrestricted	1,804 0 0 0 0 0 1,804 Restricted	1,804 93,238 45,951 23,144 0 164,137 Total	Actual: Unrestricted and TOTAL off by +1
4. Books and Supplies Approved Tecthooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Rentals, Leases, Repairs, and Noncap. Improvements	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879	7,437 0 0 0 0 7,437 Restricted 17,706 0 0 0	7,437 162,632 88,906 42,776 0 298,751 Total 203,379 15,996 1,317 139	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139	1,804 0 0 0 0 1,804 Restricted 8,550 0 0 0	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139	Actual: Unrestricted and TOTAL off by +1
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Coats	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600 5700-5799	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0	7,437 0 0 0 7,437 Restricted 17,706 0 0 0	7, 437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317 139 884 6,879	0 99.238 45,951 23,144 0 0 162,333 Unrestricted 104,716 1,853 1,040 1339 189 3,573 0	1,804 0 0 0 0 1 0 1,804 Restricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 1,399 189 3,573 0	Actual: Unrestricted and TOTAL off by +1
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expend. Communications	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,376	7,457 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 189 3,573 0 38,517 5,528	1,804 0 0 0 1,804 Restricted  8,550 0 0 0 1,386	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2903 5,285	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Fridessional/Consulting Services and Operating Expend.	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,679 0 5,5375	7,437 0 0 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 298,751 Total 203,379 15,996 1,317 139 884 6,879 0	0 93.238 45.951 23,144 0 162,333 Unrestricted 104.716 1,853 1,040 139 189 3,573 0 38.517	1,804 0 0 0 1,804 Restricted 8,550 0 0 0 0 0 14,386	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2903	Actual: Unrestricted and TOTAL off by +1  Budget: Unr Actual: TOTAL off by -1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Operating and Housekeeping Services Gravel and Housekeeping Services Rentals, Leases, Repears, and Noncap, Improvements Transfers of Direct Coats Professional/Consulting Services and Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,376	7,457 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 189 3,573 0 38,517 5,528	1,804 0 0 0 1,804 Restricted  8,550 0 0 0 1,386	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2903 5,285	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Consults Professional/Consulting Services and Operating Expenditures  Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified)	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,376	7,457 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 189 3,573 0 38,517 5,528	1,804 0 0 0 1,804 Restricted  8,550 0 0 0 1,386	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2903 5,285	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Operating and Housekeeping Services Gravel and Housekeeping Services Rentals, Leases, Repears, and Noncap, Improvements Transfers of Direct Coats Professional/Consulting Services and Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,376	7,457 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 189 3,573 0 38,517 5,528	1,804 0 0 0 1,804 Restricted  8,550 0 0 0 1,386	1,804 93,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2903 5,285	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operating Expenditures Resident Services Resident Services Resident Services Resident Services Resident Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements	4200 4300 4400 4700 <b>Object Code</b> 5100 5200 5300 5400 5500 5500 5700-5799 5900	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,376	7,437 0 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0 0 87,462	7,437 162,632 85,906 42,776 0,000 208,757 1 Total 203,379 15,906 1,317 1,317 199 884 6,879 0 0 125,131 13,654	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 0 1,004 1,804 0 22,936	1,804 9,228 45,951 23,144 0 1164,137 Total 113,266 1,853 1,040 139 189 3,573 0 5,2963 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expenditures  6. Capital Outlay (Operating Services and Other Operating Expenditures  6. Capital Outlay (Operating Services and Other Operating Expenditures Land Services and Other Operating Expenditures  6. Capital Outlay (Operating Services and Other Operating Expenditures Land and Aud Materials Services and Operating Expenditures Land and Land Improvements	4200 4300 4400 4700 Chiect Code 5100 5200 5300 5400 5600 5700 5790 5800 5900	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 6,879 0 55,375 13,054 279,917	7,497 0 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0 89,756 0 87,462	7,437 162,632 85,906 42,776 0 298,751 Total 203,379 15,996 1,317 139 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.863 1.040 139 1889 3.573 0 73.8517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  9,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 20,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0 52,903 5,285 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expenditures  5. Capital Outlay (Operation Services and Operating Expenditures) Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Operation Stock 100 4170, 2020 6500 for modified accural basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment	4200 4300 4400 4700 Object Code 5100 5200 5300 5500 5500 5500 5600 5600 5600 56	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 0,1,317 139 884 6,879 0,55,375 13,654 279,917	7,457 0 0 0 0 7,457 Restricted  17,706  0 0 0 0 87,462	7,437 162,632 85,906 42,776 20,751 Total  203,379 15,996 1,317 39 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 1889 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 22,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0,5293 5,285 178,248	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional Torsuling Services and Operating Expend. Communication Total, Services and Operating Expend. Communication Total, Services and Operating Expenditures 6. Capital Outlay (Opects 6106 470, 6200 6500 for modified account basis only) Land and Land Improvements Buildings and	4200 4300 4400 4400 Object Code 5100 5200 5300 5400 5500 5500 5500 500 500 500 500 5	0 162,632 85,906 42,776 0 201,314 Unrestricted 185,678 1,317	7,437 0 0 0 0 0 7,437 Restricted 117,706 0 0 0 0 0 0 0 0 87,462	7,437 162,632 85,906 42,776 0 298,751 Total  203,379 15,996 1,317 139 15,996 1,317 139 367,379 0 0 0 0 0	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted 8,550 0 0 0 0 14,386 0 22,936	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,853 1,040 1339 5,265 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expenditures  5. Capital Outlay (Operation Services and Operating Expenditures) Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Operation Stock 100 4170, 2020 6500 for modified accural basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment	4200 4300 4400 4700 Object Code 5100 5200 5300 5500 5500 5500 5600 5600 5600 56	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 0,1,317 139 884 6,879 0,55,375 13,654 279,917	7,457 0 0 0 0 7,457 Restricted  17,706  0 0 0 0 87,462	7,437 162,632 85,906 42,776 20,751 Total  203,379 15,996 1,317 39 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 1889 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 22,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0,5293 5,285 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expenditures  5. Capital Outlay (Operation Services and Operating Expenditures) Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Operation Stock 100 e170, 2020 6500 for modified acoust basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Depreciation Expense (for acoust basis only) Total, Capital Outlay	4200 4300 4400 4400 Object Code 5100 5200 5300 5400 5500 5500 5500 500 500 500 500 5	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 0,1,317 139 884 6,879 0,55,375 13,054 279,917	7,457 0 0 0 0 0 7 7 7 Restricted 17,706 0 0 0 0 0 87,462	7,437 162,632 85,906 42,776 29,751 Total  203,379 15,996 1,317 39 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 1889 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 20,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0 52,903 5,285 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subaprements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expenditures  5. Services and Other Operating Expenditures Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Operating Services and Other Operating Expenditures Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Equipment Equipment	4200 4300 4400 4400 Object Code 5100 5200 5300 5400 5500 5500 5500 500 500 500 500 5	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 0,1,317 139 884 6,879 0,55,375 13,054 279,917	7,457 0 0 0 0 0 7 7 7 Restricted 17,706 0 0 0 0 0 87,462	7,437 162,632 85,906 42,776 29,751 Total  203,379 15,996 1,317 39 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 1889 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 20,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0 52,903 5,285 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Reparts, and Noncap Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expenditures Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 1610-1710, 6200-6500 for modified (Objects 1610-1710, 6200-6500 for modified Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense for accural basis only) Total, Capital Outlay  7. Other Outgo Tuttion to Other Schools Transfers of Pass-Through Revenues to Other LEAs	4200 4300 4400 4700 Object Code  5100 5200 5300 5400 5500 5500 5900 6100-6170 6200 6300 6400 6500 6900	0 162,632 85,906 42,776 0 0 201,314 Unrestricted 185,673 15,996 6 1,317 139 884 279,917 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 7 7 Restricted 17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 367,379	0 93,238 45,951 23,144 0 0 0 1 102,233 Unrestricted 104,716 1,853 1,040 139 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 0 1,804 Restricted  8,550 0 0 0 0 14,386 0 22,936	1,804 0,238 45,951 23,144 0,164,137 Total  113,266 1,883 1,040 139 89 3,573 0,03 52,903 5,248 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subapreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulling Services and Operating Expenditures  5. Capital Outlay (Operation Services and Operating Expenditures) Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Operation Services) Land and Land Improvements of baldings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Depreciation Expense (in account basis only) Total, Capital Outlay  7. Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Pass-Through Revenues to Other	4200 4300 4400 4700 Object Code 5100 5200 5300 5400 5500 5500 5600 5600 5600 5600 56	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 0,1,317 139 884 6,879 0,55,375 13,654 279,917	7,457 0 0 0 0 0 0 7 7 7 Restricted 17,706 0 0 0 0 89,756 0 87,462	7,437 162,632 85,906 42,776 208,751 Total  203,379 15,996 1,317 39 884 6,879 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 1889 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 22,144 0 164,137 Total  113,266 1,853 1,040 139 9,3,573 0,5293 5,285 178,248	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Outerand Memberships Operations and Housekeeping Services General Memberships Operations and Housekeeping Services Herelats, Leases, Replays, and Noncap, Improvements Transfers of Direct Coats Fordessional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6106-6170, 6206-6500 for modified account basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Equipment Equipment Equipment Equipment Replacement Depreciation Expense for second basis only) Total, Capital Outlay 7. Other Outgo Turnsfers of Paporitionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - All Other All Other Transfers	4200 4300 4400 4400 4400 6500 6500 6500 6500 65	0 162,632 85,906 42,776 0 291,314 Unrestricted 185,673 15,996 1,317 139 884 279,917 279,917 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,457 0 0 0 0 0 0 7,457 Restricted 17,706 0 0 0 0 0 87,462	7,437 162,632 85,906 42,776 0.70 288,751  Total  203,379 15,996 1,317 1319 884 6,879 0 125,131 13,654 387,379  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93.238 45.951 23.144 0 0 162.33 Unrestricted 104.716 1.853 1.040 139 189 3.573 0 0 38.517 5.285 155.312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 14,386 0 22,936	1,804 9,238 45,951 20,144 0 164,137 Total  113,266 1,853 1,040 139 3,573 0,523 178,248	
4. Books and Supplies Approved Testbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentats, Leases, Reparts, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expenditures Total, Services and Other Operating Expenditures Communications Total, Services and Other Operating Expenditures Equipment Services Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for accural basis only) Total, Capital Outlay Total, Capital Outlay Transfers of Apportionments to Other LEAs Transfers of Apportionments of Other LEAs All Other Transfers Debt Service:	4200 4300 4400 4400 6400 65100 65200 5300 5300 5500 5500 5500 5700 5700 57	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 7,437 Restricted  17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0.0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,863 1,040 139 3,573 0,0 38,517 5,226 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0,164,137 Total  113,266 1,863 1,040 139 89 3,573 0 52,903 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Reparts, and Noncap. Improvements Transfers of Direct Costs Professional/Consulring Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Opera 6100-6170, 200-6500 for modified accoral basis only) Land and Land Improvements of Buildings Bookan Aledia for New School Libraries Equipment Equipment Equipment Equipment Equipment Replacement Depreciation Expense for accoral basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pago-Tarnough Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Dest Services Interest Principal for modified account basis only)	4200 4300 4400 4700 Object Code  5100 5200 5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6400 6500 6900	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 3,573 0,0 38,517 5,226 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,903 139 189 3,573 0 0 52,903 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Outs and Memberships Operations and Housekeeping Services General Memberships Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Coats Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6106 470, 6206 6500 for modified account basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Equipment Equipment Replacement Depreciation Expense for second basis only) Total, Capital Outlay 7. Other Outpo Tution to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 29,571 Total  203,379 15,996 1,317 1,317 1,317 1,317 1,317 1,317 0 0 125,131 13,654 367,379	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted 8,550 0 0 0 0 0 22,936	1,804 9,238 45,951 23,144 0 164,137 Total 113,266 1,853 1,900 1,90	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Reparts, and Noncap. Improvements Transfers of Direct Costs Professional/Consulring Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Opera 6100-6170, 200-6500 for modified accoral basis only) Land and Land Improvements of Buildings Bookan Aledia for New School Libraries Equipment Equipment Equipment Equipment Equipment Replacement Depreciation Expense for accoral basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pago-Tarnough Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Dest Services Interest Principal for modified account basis only)	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 7,437 Restricted 17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 3,573 0,0 38,517 5,226 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,903 139 189 3,573 0 0 52,903 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense for accrual basis only) Total, Capital Outlay 7. Other Outop Tution to Other School Transfers of Pasa-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spic. Ed Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Debt Service: Interest Principal for modified accruat basis only) Total, Other Outgo 8. TOTAL EXPENDITURES	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 7,437 Restricted  17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,654 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,863 1,040 139 3,573 0,0 38,517 5,285 155,312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0,164,137 Total  113,266 1,853 1,040 139 89 3,573 0 52,903 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 9100-9170, 2020-6500 for modified accrual basis only) Land and Land Improvements Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Repeated for accrual basis only) Total, Capital Outlay  7. Other Outlop Tution to Other Schools Transfers of Apportionments to Other LEAs Transfers of Description Formatics Debt Service: Interest Principal (for modified accrual basis only) Total, Other Transfers	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 7,437 Restricted  17,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,654 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,863 1,040 139 3,573 0,0 38,517 5,285 155,312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,833 1,949 3,573 3,573 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Professional/Corolling Services and Operating Expend. Communications Trotal, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications United Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures Suldings and Improvements Buildings and Im	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,437 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 298,751 Total  203,379 15,996 1,317 894 6,879 0 125,131 13,654 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 0 0 0 22,936	1,804 0,238 45,951 23,144 0,164,137 Total  113,266 1,853 1,040 139 89 3,573 0 52,903 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 9100-9170, 2020-6500 for modified account beats only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Depreciation Expense for account beats only) Total, Capital Outlay  7. Other Outop Tution to Other Schools Transfers of Apportionments to Other LEAs Transfers of	4200 4300 4400 4400 4700  Object Code  5100 5200 5300 5500 5500 5500 5500 5000 50	0 162,632 85,906 42,776 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,437	7,437 162,632 85,906 42,776 298,751 Total  203,379 15,996 1,317 894 6,879 0 125,131 13,654 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,238 45,951 23,144 0 162,333 Unrestricted 104,716 1,853 1,040 139 3,573 0,38,517 5,285 155,312	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,833 1,949 3,573 3,573 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6000 for modified accusal basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense for accusal basis only) Total, Capital Outlay 7. Other Outlop Tution to Other Schools Transfers of Apportionments to Other LEAs - Spic. Ed Transfers of Apportionments to Other LEAs - Spic. Ed Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service:	4200 4300 4400 4400 65100 5500 5500 5600 5700 5700 5800 5700 5700 6100 6100 6100 6500 6500 6500 6500 7710 7741 77215 7721-72238E 7221-72238C 7231-7238	0 162,632 85,906 42,776 0 0 201,314 Unrestricted 185,673 15,996 6 1,317 139 884 279,917 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1,240,167	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 0 0 0 0 22,936	1,804 9,238 45,951 23,144 0 164,137 Total  113,266 1,853 1,040 139 9,3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Conferences Provided Travel Concluding Services and Operating Expend. Communications Conferences Travel of Conferences Conferences Travel of Conferences Travel of Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel of Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel of Conferences Rentals, Leases, Repairs, and Operating Expend. Communications Travel of Conferences Rentals, Leases, Repairs, and Operating Expend. Communications Travel of Conferences Rentals, Leases, Repairs, and Rentals, Rent	4200 4300 4400 4400 6500 5100 5200 5300 5500 5500 5500 5600 5600 6600 6200 6400 6400 6500 6600 6710 7110-7143 7211-7213 7211-7223A0 7281-7293 738 738 7439	0 162,632 85,906 42,776 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,437 0 0 0 0 0 0 0 7,437 Restricted 117,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1,240,167	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,883 1,043 139 139 15,265 178,248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional Consulting Services and Operating Expend. Communications Total, Services and Operating Expenditures  6. Capital Contlay (Operation Services) Applications of the Contlanding Services and Operating Expenditures  6. Capital Coultiey (Operation Services) Applications of the Contlanding Services and Operating Expenditures  6. Capital Coultiey (Operation Services and Operating Expenditures) Land and Land Improvements Buildings and Imp	4200 4300 4400 4400 65100 5200 5300 5500 5500 5500 5500 5600 6600 6200 62	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0,0 0,0 0,0 0,7437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1,240,167	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,804 Restricted 8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,040 139 187 3,3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel and Conferences Conferences Provided Travel Concluding Services and Operating Expend. Communications Conferences Travel of Conferences Conferences Travel of Conferences Travel of Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel of Conferences Rentals, Leases, Repairs, and Noncap, Improvements Travel of Conferences Rentals, Leases, Repairs, and Operating Expend. Communications Travel of Conferences Rentals, Leases, Repairs, and Operating Expend. Communications Travel of Conferences Rentals, Leases, Repairs, and Rentals, Rent	4200 4300 4400 4400 6500 5100 5200 5300 5500 5500 5500 5600 5600 6600 6200 6400 6400 6500 6600 6710 7110-7143 7211-7213 7211-7223A0 7281-7293 738 738 7439	0 162,632 85,906 42,776 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,437 0 0 0 0 0 0 0 7,437 Restricted 117,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1,240,167	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 1,804 Restricted  8,550 0 0 1,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,883 1,043 139 139 15,265 178,248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Operating Expenditures 6. Capital Cultilary (Operating Services and Operating Expenditures) Equipment and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (in secural basis only) Total, Capital Outlary 7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spot. Ed Transfers of Apportionments to Other LEAs - S	4200 4300 4400 4400 6500 5100 5200 5300 5500 5500 5500 5600 5600 6600 6200 6400 6400 6500 6600 6710 7110-7143 7211-7213 7211-7223A0 7281-7293 738 738 7439	0 162,632 85,906 42,776 0 0 201,314 Unrestricted 185,673 15,996 1,317,317 1393 9,879 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0,0 0,0 0,0 0,7437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 208,751 Total  203,379 15,996 1,317 139 889 1,317 139 0 0 125,131 13,654 367,379 0 0 0 0 0 0 0 1,240,167 170,900	0 93,238 45,951 23,144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,004 Restricted  8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,040 139 9,73 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget: Unr Actual: TOTAL off by -1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Costs) 6106-6170, 6200-6500 for modified (Costs) 6106-6170, 6200-65	4200 4300 4400 4400 6500 5100 5200 5300 5500 5500 5500 5600 5600 6600 6200 6400 6400 6500 6600 6710 7110-7143 7211-7213 7211-7223A0 7281-7293 738 738 7439	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0,0 0,0 0,0 0,7437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 0 0 298,751 Total  203,379 15,996 1,317 139 884 6,879 0 125,131 13,054 367,379 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1,240,167	0 93,238 45,951 23,144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,804 Restricted 8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,040 139 187 3,3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Outs and Memberships United Services Travel and Conferences Outs and Hemberships Operations and Housekeeping Services Herelats, Leases, Replacis, and Noncap, Improvements Transfers of Direct Coats Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6106-6176, 2000-6500 for modified account basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Equipment Equipment Equipment Depreciation Expense for second basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES  NET INCREASE (DEFERSE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES	4200 4300 4400 4400 6500 5100 5200 5300 5500 5500 5500 5600 5600 6600 6200 6400 6400 6500 6600 6710 7110-7143 7211-7213 7211-7223A0 7281-7293 738 738 7439	0 162,632 85,906 42,776 0 0 201,314 Unrestricted 185,673 15,996 1,317,317 1393 9,879 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0,0 0,0 0,0 0,7437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 208,751 Total  203,379 15,996 1,317 139 889 1,317 139 0 0 125,131 13,654 367,379 0 0 0 0 0 0 0 1,240,167 170,900	0 93,238 45,951 23,144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,004 Restricted  8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 0,238 45,951 23,144 0 164,137 Total  113,266 1,863 1,040 139 9,73 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget: Unr Actual: TOTAL off by -1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships University of Services Travel and Conferences Dues and Memberships University of Services Travel and Conferences Dues and Honusekeeping Services Operations and Honusekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Coals. Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6106 470, 6206 6500 for modified account basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Equipment Equipment Replacement Depreciation Expense for account basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportion of the Other Apportion of the Other Appor	4200 4300 4400 4400 6500 5500 5500 5500 5500 55	0 162,632 85,906 42,776 0 2013,144 Unrestricted 185,673 15,996 1,317,133 884 9,873 0,675 13,654 279,917 0 0 0 0 0 0 1,046,837 224,961	7,437 0,0 0,0 0,0 0,7437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 208,751 Total  203,379 15,996 1,317 139 889 1,317 139 0 0 125,131 13,654 367,379 0 0 0 0 0 0 0 1,240,167 170,900	0 93,238 45,951 23,144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,004 Restricted  8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 9,238 45,951 23,144 0 164,137 Total  113,266 1,833 1,940 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,9	Budget: Unr Actual: TOTAL off by -1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consuling Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Costs) 6106-6176, 6206-6500 for modified (Costs) 6106-6176, 6206-65	4200 4300 4400 4400 4700  Chiect Code  5100 5200 5300 5900 5700 5700 5700 5800 5800 5800 5800 5700 57	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0,0 0,0 0,0 7,437 Restricted 117,706 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	7,437 162,632 85,906 42,776 203,379 15,996 1,317 139 884 6,876 0,0 25,131 13,654 367,379 0 0 0 0 0 0 0 1,25,131 13,654 0 0 0 0 0 0 1,25,131 13,654 1,317 1,317 1,318 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,238 45,951 23,144 0 10 1162,333 Unrestricted 104,716 1,953 1,040 139 3,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0,0 0,0 0,0 1,804 Restricted 8,550 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	1,804 9,238 45,951 20,144 0 164,137 Total  113,266 1,863 1,803 3,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget: Unr Actual: TOTAL off by -1
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies  Description  5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships University of Services Travel and Conferences Dues and Memberships University of Services Travel and Conferences Dues and Honusekeeping Services Operations and Honusekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Coals. Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6106 470, 6206 6500 for modified account basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Equipment Equipment Replacement Depreciation Expense for account basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportion of the Other Apportion of the Other Appor	4200 4300 4400 4400 6500 5500 5500 5500 5500 55	0 162,632 85,906 42,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,437 162,632 85,906 42,776 208,751 Total  203,379 15,996 1,317 139 884 6,870 0 0 125,131 13,654 367,379 0 0 0 0 0 0 1,240,167 170,900	0 93.238 45.951 23.144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 0 0 0 0 0 1,804 Restricted 8,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,804 9,238 45,951 23,144 0 164,137 Total  113,266 1,833 1,940 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,9	Budget: Unr Actual: TOTAL off by -1

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		Reserve for Revolving Cash (equals object 9130)	9711	0	0	0		0	0	
		Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0	
		Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	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 *	189,215	0	189,215	61,589	0	61,589	Off by +1
		* Percent of Total	Expenditures and Other Uses	15.26%	0.00%	15.26%	9.69%	0.00%	9.69%	
		Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
G.	AS	SETS								
	1.	Cash								
		In County Treasury	9110				439,006	0	439,006	
		Fair Value Adjustment to Cash in County Treasury	9111				0	0	0	
		In Banks	9120				85,067	0	85,067	
		In Revolving Fund	9130				0	0	0	
		With Fiscal Agent	9135				0	0	0	
		Collections Awaiting Deposit	9140				0	0	0	
	2.	Investments	9150				0	0	0	
	3.	Accounts Receivable	9200				(5,632)	0	(5,632)	
	4.	Due from Grantor Government	9290				528,446	0	528,446	
	5.	Stores	9320				0	0	0	
	6.	Prepaid Expenditures (Expenses)	9330				0	0	0	
	7.	Other Current Assets	9340				0	0	0	
	8.	Capital Assets (for accrual basis only)	9400-9499				0	0	0	
		.,,								
	9.	TOTAL ASSETS					1,046,887	0	1,046,887	
lн.	LIA	BILITIES								
	1.	Accounts Pavable	9500				869.881	0	869.881	
-1	2.	Due to Grantor Government	9590				0	0	0	
-1	3.	Current Loans	9640				487	0	487	
	4.	Deferred Revenue	9650				114,931	0	114,931	
	5.	Long-Term Liabilities (for accrual basis only)	9660-9669				0		0	
	6.	TOTAL LIABILITIES					985,299	0	985,299	
- li.	FUI	ND BALANCE								
"		Ending Fund Balance, June 30 (G9-H6)								
		(must agree with Line F2)					61,588	0	61,588	
_		(					01,000		01,000	
		ADA ESTIMATES:								
		Estimated P2 ADA for Budget	111							
		Estimated P2 ADA as of January 31	117							

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