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

CHARTER SCHOOL INTERIM BUDGET REPORT

Charter School Name: California Connections Academy Northern California

CDS #: 39-88650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below)

Accrual Basis (Applicable Capital Assets/interest on Long-Term DebtLong-Term Liabilities objects are 8000, 7438, 9400-9499, and 9860-9869)

X Modiffed Accrual Basis (Applicable Capital Outsty/Dest Service objects are 6100-6170, 6200-6500, 7438, and 7439)

No. Company						Projected Budget			Actual To-Date	
Company		DEV		Object Code	Unrestricted		Total	Unrestricted		Total
Description Processor Research or 1 and of Program Private Description Processor Research or 1 and of Program Private Description Processor Research or 1 and of Program Private Description Private Description Descr			LCFF Sources							
Description					11,351,969					5,552,16°
Content Cont			State Aid - Prior Years	8019	2,823,803		2,823,803	1,381,100		1,381,100
Total Control Control and page 100 1										(
Description Control Browness				0031,0037		0			0	9,338,770
Description Control Browness		,	Enderal Payanuae (ean NOTE on last nace)							
Cold Martinian - Fermion 520		۷.	No Child Left Behind			294,940				(
Other Features (1998) 1998 (19										(
Total February (1998) (4,300			1,053		143,489
Separate Security -			Total, Federal Revenues		4,300	1,736,693	1,740,993	1,053	142,436	143,489
A Circle for Remans 100 (1906) A Circle Coal Reviews A Circle Coa		3.	Other State Revenues							
March Chee Base Processes						1,386,286				672,035
1. Oracle Lord Humans				StateRevAO						
A Chres Local Revolution 1. OTTAL MICHAEL STATE AND ADDRESS STATE						1,100,100	2,000,00			
Section Sect		4.		LocalRevAO	8 000	0	8.000	8 921	0	8.92
Controlled Solvers				Loddinovio						
Controlled Solvers			TOTAL DEVENILES		10 430 760	3 407 047	22 026 907	0.459.407	956 467	10.414.084
1. Certificate Statement Teachers Sevent Sev		J	TOTAL REVENUES		19,439,760	3,497,047	22,930,007	9,430,497	950,467	10,414,904
Teacher's Services 1100										
Certificated Pep Support Savenes 1200 500,000 2 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 2 2 2 2 2 2 2 2 2		1.		1100	4,706,241	850,060	5,556,301	2,188,466	458,524	2,646,990
Che Certificated Salanee 1900 0 0 0 0 0 0 0			Certificated Pupil Support Salaries	1200	400,686	0	400,686	202,503	0	202,503
Total Confidence Statemen 2. Non-confidence Statemen 1. Employee Boards 2. Non-confidence Statemen 1. Employee Boards 2. Non-confidence Statemen 1. Employee Boards 2. Employee Boards 2. Statemen 2. Non-confidence Stat										385,789
Instructional Assert Selences Non-confidence Support Selences Non-confidence Support Selences Charles for confidence Support Selences One Nan-confidence Support Table (For-confidence Subject Selences) One Nan-confidence Subject PERS Total For-confidence Subject PERS Support Total For-confidence Subject PERS Support Total For-confidence Subject Support Total For-confidence Subject PERS Support Total For-confidence Subject Total For-c								2,617,025		3,235,282
Instructional Assert Selences Non-confidence Support Selences Non-confidence Support Selences Charles for confidence Support Selences One Nan-confidence Support Table (For-confidence Subject Selences) One Nan-confidence Subject PERS Total For-confidence Subject PERS Support Total For-confidence Subject PERS Support Total For-confidence Subject Support Total For-confidence Subject PERS Support Total For-confidence Subject Total For-c		,	Non-certificated Salaries							
Non-certificated Specing Statutes			Instructional Aides' Salaries	2100	0	0	0	0	0	(
Cercair and Office Selections				2200	0	0	0	0	0	(
Circle Non-certificated Salaries										(
3. Employee Breefits 3101-3102 754-225 247.070 1,001.23 346.931 44.75 40.03			Other Non-certificated Salaries		407,784	0	407,784	247,239	0	247,239
## STRS 101-3102 754-225 247.00 1001.235 355.931 49.275 40.00 0 0 0 0 0 0 0 0 0		3.			407,784	0	407,784	247,239	0	247,239
CASDI / Medicare / Albermaker 3301-3302 112,862 14,004 148,005 139,006 18,988 95,888 95,888 18,000			STRS							430,306
Health and Welfarts Benefits 401-3402 Unreproprient Insurance 3051-3602 1,641,652 1,103,00 14,00 1,00										00 23
Workers Compensation Insurance 3001-3002 120.772 19.315 140,088 97.255 12.265			Health and Welfare Benefits							789,709
Referee Benefits PERS Reactacts for revenue limit funded achoids) 2501-3602 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										47,014
PERS Reduction for revenue limit funded schools) 3901-3902										69,650
## Cost Employee Benefits ## 100				3801-3802	0	0		0	0	C
4. Books and Supplies Approved Technologia and Core Curriculus Materials Approved Technologia and Core Curriculus Materials Approved Technologia and Core Curriculus Materials Approved Technologia and Supplies 4000 124.772 10 0 124.20.077 10 0 1749,400 10 0 1749,400 10 0 1749,400 10 0 1749,400 10 0 10 0 10 0 10 0 10 0 10 0 10 0 1				3901-3902						1,402,505
Approved Textitools and Core Curricul Materials 4100 0 113,288 0 110,970 105,070								,,,_,,,,,		.,
Books and Other Reference Materials		4.		4100		113 208	113 208	,	106 970	106,970
Noncephalated Equipment			Books and Other Reference Materials	4200			2,422,007			1,307,831
Food 10										719,766
8. Services and Other Operating Expenditures Subagreements for Services Subagreements for Subagreements Subagreements for Subagreements Subagreements for Subagreements Subagreements for Subagreements Subagreements Subagreements for Subagreements Subagreements for Subagreements										
8. Services and Other Operating Expenditures Subagreements for Services S100 Subagreements for Subagreements S100 S15,790 S10,90 S15,790 S10,90 S15,790 S10,90 S15,790 S10,90 S15,790 S10,90 S10,974 S										
Subaprements for Services			Food Total, Books and Supplies	4700	0 4,416,179	0 113,298	0 4,529,477	0 2,467,999	0 106,970	2,574,969
Travel and Conferences			Food Total, Books and Supplies Description	4700	0 4,416,179	0 113,298	0 4,529,477	0 2,467,999	0 106,970	2,574,969
Insurance		5.	Food Total, Books and Supplies Description Services and Other Operating Expenditures	4700 Object Code	0 4,416,179 Unrestricted	0 113,298 Restricted	0 4,529,477 Total	0 2,467,999 Unrestricted	0 106,970 Restricted	2,574,969 Total
Operations and Housekeeping Services 5500 15,190 0 15,190 3.250 0 61,222 0 61,223 0 61,224 0 116,674 61,225 0 61,224 0 61,225 0 61,2		5.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services	4700 Object Code	0 4,416,179 Unrestricted 2,835,759	0 113,298 Restricted 416,102	0 4,529,477 Total 3,251,861	0 2,467,999 Unrestricted 1,699,920	0 106,970 Restricted	2,574,969 Total 1,870,170
Rentals, Leases, Repairs, and Noncap. Improvements 5600 116,974 0 0 0 0 0 0 0 0 0		5.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships	4700 Object Code 5100 5200 5300	0 4,416,179 Unrestricted 2,835,759 84,377 33,739	0 113,298 Restricted 416,102 0	0 4,529,477 Total 3,251,861 84,377 33,739	0 2,467,999 Unrestricted 1,699,920 36,548 20,726	0 106,970 Restricted 170,250 0	2,574,968 Total 1,870,170 36,548 20,726
Professional/Consuling Services and Operating Expend. Communications Communications Figure 1		5.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance	4700 Object Code 5100 5200 5300 5400	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382	0 113,298 Restricted 416,102 0 0	0 4,529,477 Total 3,251,861 84,377 33,739 2,382	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,382	0 106,970 Restricted 170,250 0 0	2,574,969 Total 1,870,170 36,546 20,726 2,382
Communications September Communications Total, Services and Other Operating Expenditures September Sep		5.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Membershipa Insurance Operations and Housekeping Services Rentals, Leases, Repairs, and Noncap, Improvements	4700 Object Code 5100 5200 5300 5400 5500 5600	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190	0 113,298 Restricted 416,102 0 0 0 0	0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,382 3,250 61,262	0 106,970 Restricted 170,250 0 0 0	2,574,965 Total 1,870,170 36,546 20,726 2,382 3,250 61,262
6. Capital Outley (Depics 610 6271, 800 6500 for modified (Depics 610 6171, 800 6500 for modified (Depics 610 610 610 for		5.	Food Total, Books and Supplies Description Description 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	4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 116,974	0 0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0	0 2.467,999 Unrestricted 1,699,920 36,548 20,726 2,382 3,250 61,262 0	0 106,970 Restricted 170,250 0 0 0	2,574,965 Total 1,870,170 36,548 20,726 2,382 3,250 61,262
Colleged 8106 870, 8200 4500 for modified account basis only Land and Land Improvements 6100-6170 0 0 0 0 0 0 0 0 0		5.	Food Total, Books and Supplies Description Description 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	4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 0 957,111 230,951	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951	1,699,920 36,548 20,726 2,382 3,250 61,262 0 419,810 82,706	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,965 Total 1,870,170 36,546 20,726 2,382 3,255 61,262 (1,239,097) 82,706
acoust basis only Land and Land Improvements 6100-6170 0 0 0 0 0 0 0 Buildings and Improvements of Buildings 6200 0 0 0 0 0 0 0 Expansion of School Libraries 6300 0 0 0 0 0 0 0 Equipment Replacement 6500 0 0 0 0 0 0 0 0 Equipment Replacement 6500 0 0 0 0 0 0 0 0 0		5.	Food Total, Books and Supplies Description Description 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	4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 0 957,111 230,951	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951	1,699,920 36,548 20,726 2,382 3,250 61,262 0 419,810 82,706	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,965 Total 1,870,17(36,544 20,72(2,38; 3,255(61,26; (1,239,09) 82,70(
Land and Land Improvements 6100-6170 0 0 0 0 0 0 0 0 0			Food Total, Books and Supplies Description Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekepting Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay	4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 0 957,111 230,951	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951	1,699,920 36,548 20,726 2,382 3,250 61,262 0 419,810 82,706	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,965 Total 1,870,17(36,544 20,72(2,38; 3,255(61,26; (1,239,09) 82,70(
Buildings and Improvements of Buildings Books and Media for New School Libraries Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Folial. Cipatel Outly 7. Other Outlgo Tutlon to Other Schools Transfers of Apportionments to Other LEAs Transfers Tr			Food Total, Books and Supplies Description 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 Capital Outlay (Objects 6100-6170, 6200-6500 for modified	4700 Object Code 5100 5200 5300 5400 5500 5600 5700-5799 5800	0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 0 957,111 230,951	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951	1,699,920 36,548 20,726 2,382 3,250 61,262 0 419,810 82,706	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,965 Total 1,870,17(36,544 20,72(2,38; 3,255(61,26; (1,239,09) 82,70(
Expansion of School Libraries 6300			Food Total, Books and Supplies Description 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 Capital Outlay (Objects 9100-6170, e200-6500 for modified acoust basis only) Land and Land Improvements	4700 Object Code 5100 5200 5300 5400 5500 5500 5700-5799 5800 5900	0 0 4.416,179 Unrestricted 2.835,759 84,377 33,739 2.382 15,190 0 0 957,111 220,951 4.276,483	0 112/98 Restricted 416.102 0 0 0 0 0 0 0 1.3454.75 0 0 1.761.577	0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951 6,038,000	0 2.467,999 Unrestricted 1,699,920 36,548 2,0726 3,250 61,262 4,981 82,706 2,326,604	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,96i Total 1,870,171 36,54i 20,72i 2,38i 3,25i 61,26i 1,239,09 82,70i 3,316,14i
Equipment Sequence			Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Membershipes Insurance Operations and Housekreping Services Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay ((Opects 6100-6170, 6200-6500 for modified account brasis civity) Land and Land Improvements Buildings and Improvements of Buildings	4700 Object Code 5100 5200 5300 5400 5500 5500 5700-5799 5800 5900	0 0 4.416,179 Unrestricted 2.835,759 84,377 33,739 2.382 15,190 0 0 957,111 220,951 4.276,483	0 112/98 Restricted 416.102 0 0 0 0 0 0 0 1.3454.75 0 0 1.761.577	0 4,529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,302,586 230,951 6,038,000	0 2.467,999 Unrestricted 1,699,920 36,548 2,0726 3,250 61,262 4,981 82,706 2,326,604	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,96i Total 1,870,171 36,54i 20,72i 2,38i 3,25i 61,26i 1,239,09 82,70i 3,316,14i
Depreciation Expense (in excrusible basis only) Total, Capital Other, Schools Tuilson to Other Schools Transfers of Apportionments to Other LEAs Transfers o			Food Total, Books and Supplies Description Description 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 Capital Outlay (Clejects 9100-9179, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings Books and Media for New School Libraries or Major	4700 Object Code 5100 5200 5300 5400 5500 5600 5700.5799 5900 6100-6170 6200	0 0 4.416,179 Unrestricted 2.835,759 84,377 33,739 2.382 15,190 116,974 0 0 957,111 230,951 4.276,483	0 113,298 Restricted 416,102 0 0 0 0 0 1,345,475 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4.520,477 Total 3.251.861 84.377 33.739 2.382 15,190 116,974 0 2.30,586 2.30,951 6,038,060	0 2.467,999 Unrestricted 1,699,920 36,548 2,382 3,250 61,262 0,419,810 82,706 2,326,604	0 0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,969 Total 1,870,17 36,54 20,72; 2,38; 3,259 61,268 1,239,09 82,70 3,316,14
Total, Capital Outley 7. Other Outgo Tultion to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportoments to Other LEAs Transfers Tran			Fool Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Membershipa 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 Capital Outlay (Objects 9106-8170, 6206-9500 for modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment	4700 Object Code 5100 5200 5300 5400 5500 5500 5500 5900 6100-6170 6200 6300 6400	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2.382 15,190 0.957,111 230,951 4.276,483	0 113,298 Restricted 416,102 0 0 0 0 0 0 0 1,345,475 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4.529,477 Total 3.251,861 84.377 33,739 2.382 15,190 116,974 0 2.302,586 230,951 6,038,060	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 2,362 3,250 61,262 0,419,810 82,706 2,326,604	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,960 Total 1,870,177 36,54 20,72 2,38 3,25 61,22 82,70 3,316,14
Tution to Other Schools 7110-7143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Food Total, Books and Supplies Description 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 Capital Outlay (Opera 6100-6170, 6200-6500 for modified accruate 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	4700 Object Code 5100 5200 5200 5400 5500 5600 5700-5799 5600 6900 6100-6170 6200 6300 6400 6400 6500	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2,2382 15,190 116,974 0 95,111 230,051 4,276,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113.08 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529,477 Total 3,251,861 84,377 33,739 2,382 15,190 0 2,392,586 230,951 0,036,000 0 0 0	0 2.467,999 Unrestricted 1,699,920 38,548,20,758 2,2382,3,259 61,262 419,810,62,766 2,326,664 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 106.970 Restricted 170.250 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.574,905 Total 1,870,177 1,870,177 3,544 3,544 3,258 61,220 72,207 82,707 3,316,14
Tution to Other Schools 7110-7143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Food Total, Books and Supplies Description Description 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 Capital Outlay (Objects 9100-9170, 6200-6500 for modified acoust 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 Secoust basis only)	4700 Object Code 5100 5200 5200 5400 5500 5600 5700-5799 5600 6900 6100-6170 6200 6300 6400 6400 6500	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2.382 15,190 0. 957,111 230,951 4.276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113,298 Restricted 416,102 0 0 0 0 0 0 1,345,475 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84.377 33.739 2.382 15,190 116,974 0 2.302,586 230,951 6.038,060	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 2,362 6,1262 0,2419,810 62,326,604	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,967 Total 1.870,177 3.6,544 3.6,544 3.258 3.258 3.258 8.2707 3.316,144
Transfers of Pass-Through Revenues to Other LEAs 1721-7213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6.	Food Total, Books and Supplies Description 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 Capital Outlay (Oljects 6100-8170, 8200-6500 for modified secure basis entity) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Equipment Replacement Depreciation Expense (for account basis only) Total, Capital Outlay	4700 Object Code 5100 5200 5200 5400 5500 5600 5700-5799 5600 6900 6100-6170 6200 6300 6400 6400 6500	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2.382 15,190 0. 957,111 230,951 4.276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113,298 Restricted 416,102 0 0 0 0 0 0 1,345,475 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84.377 33.739 2.382 15,190 116,974 0 2.302,586 230,951 6.038,060	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 2,362 6,1262 0,2419,810 62,326,604	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,967 Total 1.870,177 3.6,544 3.6,544 3.258 3.258 3.258 8.2707 3.316,144
Transfers of Apportionments to Other LEAs - All Other 7221-7223AD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6.	Fool Total, Books and Supplies Description 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 Capital Outlay (Opecs 9100-917, 0200-9500 for modified accrus basis early) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (or accrual basis only) Total, Capital Outlay Other Outgo Total, Capital Outlay Other Outgo Tution to Other Schools	5100 5200 5300 5300 5300 5500 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6500	0 0 4.416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 116,974 0 0 95,711 230,951 4,276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 1,761,577 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84.377 33.739 2.382 15,190 116,974 0 0 2.30,256 230,951 6.038,060	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 2,362 6,1262 0,2419,810 6,2326,604	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,870,177,187 1,870,177,187 1,870,177,197 20,724 2,383,256 1,239,097 82,707 3,316,14*
All Other Transfers 7281-7299 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6.	Food Total, Books and Supplies Description 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 Costls Transfers of Direct Costls Transfers of Direct Costls Transfers of Direct Costls Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Opera 510-6170, 620-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Edispirent Equipment Replacement Depreciation School Libraries Equipment Depreciation School Libraries Equipment Depreciation School Libraries Capital Outlay Other Outlgo Tutilon to Other Schools Transfers of Pass-Through Revenues to Other LEAs	6100-6170 6200 6300 5400 5500 5500 5500 5600 5700-5790 6800 6800 6800 6701 6110-6170 6220	0 0 4.416,179 Unrestricted 2.835,759 84.377. 33.739 2.382 15.190 116,974 116,	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0.230,961 6.038,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2.467,999 Unrestricted 1,699,920 38,548 20,726 2,382 61,282 61,282 61,282 0 419,810 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905. Total 1.870.17. 1.870.17. 3.5.44. 3.5.44. 3.5.44. 3.3.252. 5.1.33. 3.252. 3.3.252. 3.3.352
Interest 7438 0 0 0 0 0 0 0 0 0		6.	Food Total, Books and Supplies Description Description 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 Capital Outlay (Objects 9100-9170, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Cither Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Pass-Trough Revenues to Other LEAs Transfers of Apportionments to Other LEAs	4700 Object Code 5100 5200 5300 5400 5500 5600 5000 5000 5000 5000 50	0 0 4.416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 0 97,111 230,951 4,276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3,251,861 84,377 33,739 2,382 15,190 116,974 0 2,30,586 230,951 6,038,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 2,362 6,1262 0,2419,810 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,901 Total 1.870.177.138.541 1.870.177.20.772 2.0.722 2.0.723 3.256 6.12622 6.126200 6.126200 6.126
Principal for motified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 17,242,287 3,273,784 20,516,031 8,779,499 1,996,837 10,776,1 223,283 224,20,776 678,998 (1,040,170) (361,1 D. OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 1. Other Sources 8830-8979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6.	Food Total, Books and Supplies Description Description 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 Capital Outlay (Objects 9100-9170, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	6100-6170 6200 6300 5400 5500 5500 5500 5600 5700-5799 5600 6300 6400 6400 6500 6500 6711-72137 7211-72138	0 0 4.416,179 Unrestricted 2.835,759 84.377. 33.739 2.2382 15.190 0 9.957,111 2.200,951 4.276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,100 0.2.302,588 2.30,961 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 2.467,999 Unrestricted 1,699,920 38,548 20,726 2,382 61,262 61,262 0,419,810 62,326,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905 Total 1,870,177 36,544,545 36,544,545 1,238,060,645
8. TOTAL EXPENDITURES 17,242,267 3,273,764 20,516,031 8,779,499 1,996,837 10,776,1 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 2,197,493 223,283 2,420,776 678,998 (1,040,170) (361,1) D. OTHER FINANCING SOURCES / USES 8930-8979 0 0 0 0 0 0 0 0 2. Less: Other Uses 7630-7699 0 0 0 0 0 0 0 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 223,283 (223,283) 0 (1,040,170) 1,040,170 4. TOTAL OTHER FINANCING SOURCES / USES 223,283 0 (1,040,170) 1,040,170		6.	Food Total, Books and Supplies Description 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 Capital Outlay (Opera 5100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Transfers All Other Transfers Debt Service:	6100-6170 6200 6300 5400 5500 5500 5600 5700-5799 5600 6100-6170 6200 6300 6400 6400 6500 6500 6711-72137 7211-72138 7221-7223AC 7281-7299	0 0 4.416,179 Unrestricted 2.835,759 84.377. 33.739 2.392 15.190 116,974 0 957.111 220.951 4.276,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,100 116,974 6.036,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 2.467,999 Unrestricted 1,699,920 38,548 20,726 2,382 61,262 61,262 0,419,810 0,700 0,00 0,00 0,00 0,00 0,00 0,00 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,902. Total 1,870.17. 36,545. 36,545. 36,545. 37. 37. 38.57. 38.325. 38
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 2,197,493 223,283 2,420,776 678,998 (1,040,170) (381,1 D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0		6.	Food Total, Books and Supplies Description 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 Capital Outlay (Objects 100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Edupment Equipment Replacement Depreciation Services in Greacoust basis only) Total, Capital Outlay Other Outlgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs- Spec. Ed. Transfers of Apportionments to Other LEAs- and Other All Other Transfers Jet Service: Interest Principal (for modified accrust basis only) Interest Principal (for modified accrust basis only) Interest Principal (for modified accrust basis only)	6100-6170 6200 6300 5500 5500 5600 5500 5600 5600 5700-5799 6800 5900 6100-6170 6200 6300 6400 6500 6500 77110-7143 7211-7213 7221-7223A0 7281-7299 72438	0 0 4.416,179 Unrestricted 2.835,759 84.377. 33.739 2.382. 15.190 116,974 116	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0.23,985 6.038,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 38,548 20,726 3,259 61,262 0,419,810 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905. Total 1.870.17. 1.870.17. 36.544. 36.544. 37. 32.20.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 2,197,493 223,283 2,420,776 678,998 (1,040,170) (381,1 D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0		6.	Food Total, Books and Supplies Description 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 Capital Outlay (Objects 100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Edupment Equipment Replacement Depreciation Services in Greacoust basis only) Total, Capital Outlay Other Outlgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs- Spec. Ed. Transfers of Apportionments to Other LEAs- and Other All Other Transfers Jet Service: Interest Principal (for modified accrust basis only) Interest Principal (for modified accrust basis only) Interest Principal (for modified accrust basis only)	6100-6170 6200 6300 5500 5500 5600 5500 5600 5600 5700-5799 6800 5900 6100-6170 6200 6300 6400 6500 6500 77110-7143 7211-7213 7221-7223A0 7281-7299 72438	0 0 4.416,179 Unrestricted 2.835,759 84.377. 33.739 2.382. 15.190 116,974 116	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0.23,985 6.038,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 38,548 20,726 3,259 61,262 0,419,810 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905. Total 1.870.17. 1.870.17. 36.544. 36.544. 37. 38.544. 38.545. 38.5
Description		6.	Food Total, Books and Supplies Description 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 Costls Transfers of Direct Costls Transfers of Direct Costls Transfers of Direct Costls Services and Other Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Edupment Equipment Replacement Depreciation Services (or second basis only) Total, Capital Outlay Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs- Spec. Ed. Transfers of Apportionments to Other LEAs- I Transfers Apportionments to Other LEAs- All Other All Other Transfers Debt Service: Interest Principal (or modified accrual basis only) Total, Other Outgo	6100-6170 6200 6300 5500 5500 5600 5500 5600 5600 5700-5799 6800 5900 6100-6170 6200 6300 6400 6500 6500 77110-7143 7211-7213 7221-7223A0 7281-7299 72438	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2,382 15,190 116,974 116,	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0.230,961 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 2,467,999 Unrestricted 1,699,920 38,548 20,726 3,259 61,262 0,419,810 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905. Total 1.870.17. 1.870.17. 36.544. 36.544. 37. 32.282. 3.282.
D. OTHER FINANCING SOURCES / USES 1. Other Sources 8830-8979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7. 8.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 100-6170, 6200-6500 for modified accrual basis civity) 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 (or accrual basis only) Total, Capital Outlay Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	6100-6170 6200 6300 5500 5500 5600 5500 5600 5600 5700-5799 6800 5900 6100-6170 6200 6300 6400 6500 6500 77110-7143 7211-7213 7221-7223A0 7281-7299 72438	0 0 4.416,179 Unrestricted 2.835,759 84,377. 33,739 2,382 15,190 116,974 116,	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0.230,961 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 2,467,999 Unrestricted 1,699,920 38,548 20,726 3,259 61,262 0,419,810 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 106,970 Restricted 1770,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,905. Total 1.870.17. 1.870.17. 36.544. 36.544. 37. 32.282. 3.282.
1. Other Sources 8830-8979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	c.	6. 7.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Operat 910-9179, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Cher Outgo TOTAL EXPENDITURES ESS (DEFICIENCY) OF REVENUES OVER EXPEND.	6100-6170 6200 6300 5500 5500 5600 5500 5600 5600 5700-5799 6800 5900 6100-6170 6200 6300 6400 6500 6500 77110-7143 7211-7213 7221-7223A0 7281-7299 72438	0 0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 116,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113.288 Restricted 416,102 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529.477 Total 3.251,861 84,377 33,739 2.382 15,100 116,974 0.2.302,586 220,961 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,328 2,328 61,282 0 419,810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 106,979 Restricted 170,250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2.574,967 Total 1.870,177 3.6,544 2.0,727 2.1,239,067 3.316,141
2. Less: Other Uses 7630-7699 0 0 0 0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0	C.	6. 7. EXC BEF	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Operat 910-9179, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Cher Outgo TOTAL EXPENDITURES ESS (DEFICIENCY) OF REVENUES OVER EXPEND. ORRE OTHER FINANCING SOURCES AND USES (A5-B8)	6100-6170 6200 6300 5000 5000 5000 5000 5000 5000 50	0 0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 116,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113.288 Restricted 416,102 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529.477 Total 3.251,861 84,377 33,739 2.382 15,100 116,974 0.2.302,586 220,961 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,328 2,328 61,282 0 419,810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 106,979 Restricted 170,250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2.574,967 Total 1.870,177 3.6,544 2.0,727 2.1,239,067 3.316,141
(must net to zero) 8980-8999 223,283 (223,283) 0 (1,040,170) 1,040,170 4. TOTAL OTHER FINANCING SOURCES / USES 223,283 (223,283) 0 (1,040,170) 1,040,170	C.	6. 7. EXC BEFO	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Opera 100-6170, 6200-6500 for modified acotual basis only) Land and Land Improvements Duddings and improvements of buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (or accusal basis only) Total, Capital Outlay Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs- Spec. Ed. Transfers of Apportionments to Other LEAs- Intransfers of Apportionments to Other LEAs- Transfers of Apportionments to Other LEAs- Transfers of Deptices Interest Principal (for modified accusal basis only) Total, Other Outgo TOTAL EXPENDITURES SER FINANCING SOURCES / USES	6100-6170 6200 6300 5400 5500 5500 5500 5500 5700-5799 6800 6900 6701-7143 7211-7213 7211-7223A 7281-7239 7438 7439	0 0 4.416,179 Unrestricted 2.835,759 84.377 33.739 2.382 15.1900 116.974 0.0 97.111 22.0951 4.276,483 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0 113,288 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 116,974 0 2.392,586 2.20,951 6,038,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 38,548 20,726 2,382 61,262 61	0 0 106,970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,967 Total 1.870.17 3.6.541 2.30.20 2.20.20 2.20.20 2.20.20 3.325252 61.223,909 3.316,14
4. TOTAL OTHER FINANCING SOURCES / USES 223,283 (223,283) 0 (1,040,170) 1,040,170	C.	6. 7. EXC BEF1 1.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Opecs 100-6170, 6200-6500 for modified aconsul basis only) Land and Land Improvements Buildings and improvements Buildings and improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (or secural basis only) Total, Capital Outlay Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs- Spec. Ed. Transfers of Apportionments to Other LEAs- Intransfers John Control of Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Other Outgo TOTAL EXPENDITURES SESS (DEFIciency) of Revenues Over Expend. ORE OTHER FINANCING SOURCES AND USES (AS-Bs) ER FINANCING SOURCES / USES Other Sources Less: Other Uses	6100-6170 6200 6500 5500 6500 6500 6500 6500 650	0 0 4.416.179 Unrestricted 2.835.759 84.377. 33.739 2.382 15.190 0 97.111 230.951 4.276.483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113.288 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,190 2.382 2.302.586 230,951 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 36,548 2,362 3,250 61,262 0,419,810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106.970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.574,961 1.870,171 1.870,171 3.6,541 3.6,541 6.1,262 6.1,263 3.256 6.1,263 6.1,276
	C.	6. 7. EXC BEF1 1.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 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 Capital Outlay (Operating Expenditures Capital Cutlay (Operating Expenditures Capital Cutlay (Operating Expenditures Capital Outlay Capital Outlay Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Depreciation (School Libraries Equipment Depreciation Expense (for secural basis only) Total, Other Schools Transfers of Apportionments to Other LEAs Transfers	6100-6170 6200 6500 5500 5500 5500 5500 5500 550	0 0 4,416,179 Unrestricted 2,835,759 84,377 33,739 2,382 15,190 116,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,180 118,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 3,250 61,262 0,419,810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0. 07 106.979 Restricted 170.250 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	2.574,961 1.870,171 1.870,171 3.6,541 3.6,541 6.1,262 6.1,263 3.256 6.1,263 6.1,276
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2,420,776 (0) 2,420,776 (361,172) 0 (361,1	С.	6. FEXC BEF OTH 1. 2.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Operat 9100-170, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Cher Outgo TOTAL EXPENDITURES ESS (DEFICIENCY) OF REVENUES OVER EXPEND. ORE OTHER FINANCING SOURCES AND USES (A5-B8) ER FINANCING SOURCES / USES Other Uses Contributions Behwen Unrestricted and Restricted Accounts (must net to zero)	6100-6170 6200 6500 5500 5500 5500 5500 5500 550	0 0 4.416.179 Unrestricted 2.835.759 84.377. 33.739 2.382 15.190 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 113.288 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529.477 Total 3.251,861 84,377 33,739 2.382 15,100 116,974 0.2.302,586 220,951 6.038,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,328 2,328 61,282 0 61,2	0.97 106.970 Restricted 170.250 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2.574,967 Total 1.870,177 3.6,545 6.1262 6.202 7.202
	С.	6. FEXC BEF OTH 1. 2.	Food Total, Books and Supplies Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Operat 9100-170, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Cher Outgo TOTAL EXPENDITURES ESS (DEFICIENCY) OF REVENUES OVER EXPEND. ORE OTHER FINANCING SOURCES AND USES (A5-B8) ER FINANCING SOURCES / USES Other Uses Contributions Behwen Unrestricted and Restricted Accounts (must net to zero)	6100-6170 6200 6500 5500 5500 5500 5500 5500 550	0 0 4.416.179 Unrestricted 2.835.759 84.377. 33.739 2.382 15.190 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 113.288 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529.477 Total 3.251,861 84,377 33,739 2.382 15,100 116,974 0.2.302,586 220,951 6.038,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 2,328 2,328 61,282 0 61,2	0.97 106.970 Restricted 170.250 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	C C C C C C C C C C C C C C C C C C C
	C.	6. 7. EXC DEFI OTH 1. 2. 3.	Food Total, Books and Supplies Description Description Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Cojects 910-9170, 6200-6500 for modified acoust basis only) Land and Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Despreadition Expense (for secoust basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified acoust basis only) Total, Cher Outgo TOTAL EXPENDITURES ESS (DEFICIENCY) OF REVENUES OVER EXPEND. ORE OTHER FINANCING SOURCES AND USES (A5-B8) ER FINANCING SOURCES / USES OTHER SOURCES (USES) TOTAL OTHER FINANCING SOURCES / USES	6100-6170 6200 6500 5500 5500 5500 5500 5500 550	0 0 4.416.179 Unrestricted 2.835.759 84.377. 33.739 2.382 15.190 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 113,298 Restricted 416,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4.529,477 Total 3.251,861 84,377 33,739 2.382 15,180 116,974 0 0.382,095 1 0.0382,095 1 0.	0 2,467,999 Unrestricted 1,699,920 36,548 20,726 3,250 61,262 0,419,810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106.970 Restricted 170,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,574,969

34,072.76 TITLE I TEACHER SALARIES
88,601.79 TITLE I RETIREMENT
20,557.02 TITLE I RETIREMENT
27,445.24 TITLE I BENEFITS
9140.08 TITLE I BENEFITS
91479.69 TITLE I PO
97479.69 TITLE I
97479.69 TITLE I PO
97479.69 TITLE I PO
97479.69 TITLE I PO
9747

Restricted: Add Title I Teacher Salaries, Title II and Title IV Salaries

Restricted: Add Title I Counselor Salaries and Title IV Dual Enrollment

Actuals: Total off by +1 due to rounding of '1300'

Restricted: Add Title I Retirement

Restricted: Add Title II-All Benefits and Tuition Reimbursement, Title I and Title IV Benefits and Tax Only

Actuals: Total off by +1 due to rounding

Actuals: Unrestricted and Total off by -1

2/25/2023 Page 1 of

le. FUN	D BALANCE, RESERVES	1	1			1		
1.	Beginning Fund Balance						_	
	a. As of July 1	9791	2,213,343	0	2,213,343	2,213,343	0	2,213,343
	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	91,185	0	91,185
	c. Adjusted Beginning Balance		2,213,343	0	2,213,343	2,304,528	0	2,304,528
2.	Ending Fund Balance, June 30 (E + F1c)		4,634,119	(0)	4,634,119	1,943,356	0	1,943,356
	Components of Ending Fund Balance (Optional):							
	Reserve for Revolving Cash (equals object 9130)	9711	0	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
	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 *	4,634,119	(0)	4,634,119	1,943,356	0	1,943,356
	* Percent of Total Expend	ditures and Other Uses	22.59%	0.00%	22.59%	18.03%	0.00%	18.03%
	Description Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	•	-		•		•		
G. ASS								
1.	Cash							
	In County Treasury	9110				0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111				0	0	0
	In Banks	9120				6,147,382	0	6,147,382
	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				37,008	0	37,008
4.	Due from Grantor Government	9290				3.943.248	0	3.943.248
5.	Stores	9320				0	0	0
6.	Prepaid Expenditures (Expenses)	9330				187.752	0	187.752
7.	Other Current Assets	9340				0	0	0
8.	Capital Assets (for accrual basis only)	9400-9499				0	0	ō
	.,,,,							
9.	TOTAL ASSETS					10,315,390	0	10,315,390
	HLITIES							
1		9500				6.984.892		6.984.892
1.	Accounts Payable Due to Grantor Government	9500 9590				6,984,892	0	6,984,892
3.	Current Loans	9590 9640				8.658	0	8.658
							0	
4.	Deferred Revenue	9650				1,378,484	0	1,378,484
5.	Long-Term Liabilities (for accrual basis only)	9660-9669				0	0	0
6.	TOTAL LIABILITIES					8,372,034	0	8,372,034
I. FUN	D BALANCE							
	Ending Fund Balance, June 30 (G9-H6)							
	(must agree with Line F2)					1,943,356	0	1,943,356
	ADA ESTIMATES:	1001						
	ADA ESTIMATES: Estimated P2 ADA for Revised Budget Estimated P2 ADA as of January 31	1691 1711						

2/25/2023 Page 2 of