#### California Connections Academy Central Coast Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

	June-23	YTD	Revised Budget	Actual vs	Actual vs
	Actual	Actual	10/25/2022	Budget \$	Budget %
Forecasted Enrollment	Actual	Actual	10/23/2022	Duuget 9	Buuget /0
ADM		112	117	<b>(</b> E)	-5%
				(5)	
Total Enrollment		151	159	(8)	-5%
Funded Enrollment		110	111	(1)	-1%
<u>Revenue</u>					
State Funding	55,646.74	585,373.17	655,596.81	(70,223.64)	-11%
Federal & Other Program Funding	12,307.00	12,374.66	9,550.00	2,824.66	30%
Local Aid	62,286.67	749,217.00	745,421.00	3,796.00	1%
Other Funding Sources	43.28	6,148.34	500.00	5,648.34	1130%
Total Revenue	130,283.69	1,353,113.18	1,411,067.81	(57,954.63)	-4%
Program Expenses					
Compensation Expense					
Administration Staff	10,957.04	90,231.58	84,857.66	(5,373.92)	-6%
Instructional Staff	109,122.00	509,495.45	489,179.89	(20,315.56)	-4%
Total Compensation Expense	120,079.04	599,727.03	574,037.55	(25,689.48)	-4%
Fee Based Expenses	20 444 70	254 222 25	272 242 45	22 224 52	<b>5</b> 0/
Enrollment/Unit Based Fees	29,444.70	351,308.86	373,313.45	22,004.59	6%
Revenue Based Fees	5,264.42	105,144.23	111,221.70	6,077.47	5%
Total Fee Based Expenses	34,709.12	456,453.09	484,535.15	28,082.06	6%
Other School Expenses					
Assessment	2,749.02	16,285.47	11,671.59	(4,613.88)	-40%
Authorizer Oversight	1,487.50	16,698.14	16,525.02	(173.12)	-1%
Employee Related	2,493.36	22,100.32	17,750.65	(4,349.67)	-25%
Facilities	666.39	9,584.00	15,144.24	5,560.24	37%
Governance	115.22	2,134.73	4,687.30	2,552.57	54%
Internet Service Provider	1,529.85	4,596.25	4,692.39	96.14	2%
Instructional	14.85	3,030.51	11,040.30	8,009.79	73%
Professional Services	470.50	10,119.81	7,642.41	(2,477.40)	-32%
Student Related	9,565.90	44,909.84	85,557.19	40,647.35	48%
Taxes	508.26	6,943.54	6,883.73	(59.81)	-1%
<b>Total Other School Expenses</b>	19,600.85	136,402.61	181,594.83	45,192.21	25%
Total Program Expenses	174,389.00	1,192,582.73	1,240,167.53	47,584.80	4%
Net Increase (Decrease)	(44,105.31)	160,530.44	170,900.28	(10,369.84)	
Beginning fund balance	23,872.49	23,872.49	1,0,500.20	23,872.49	
Ending fund balance	(20,232.82)	184,402.93		184,402.93	
Linding Idila Dalalice	(20,232.02)	104,402.33		104,402.33	

#### California Connections Academy Central Coast Balance Sheet- Unaudited June 30, 2023

ASSETS		
Cash and Short Term Investments:		
Operating Account	\$	92,573.64
Holding Account		105,019.84
State Holding Account		779,943.06
Total Cash and Short Term Investments		977,536.54
Other Current Assets:		
Pupil Funding		445,305.00
SPED Funding State		7,136.60
Other State Receivables		(15,154.17)
Federal Programs		13,359.00
Due from CalOPS Schools		(9,938.98)
Total Other Current Assets		440,707.45
Total Current Assets		1,418,243.99
Total Assets	<b>\$</b>	1,418,243.99
	•	=========
LIABILITIES		
Current Liabilities:		407.000.00
Due to (from) Pearson Online and Blended Learning		187,982.38
CalOPS Payroll Liability		642,643.47
CalOPS Pass-Through Expense Liability		104,136.32
Accrued Compensation		61,506.08
Accrued Expenses		1,070.66
Deferred Rent		487.00
Deferred Revenue		187,175.00
Accounts Payable		48,840.15
Total Current Liabilities		1,233,841.06
Total Liabilities		1,233,841.06
FUND BALANCE		
Beginning Fund Balance		23,872.49
Change in Fund Balance		160,530.44
Ending Fund Balance		184,402.93
Total Liabilities and Fund Balance	\$	1,418,243.99
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## California Connections Academy Central Coast Schedule of Revenue For the Period Ended June 30, 2023

	June-23	YTD	Revised Budget	Actual vs
	Actual	Actual	10/25/2022	Budget
Revenue				
State Funding				
LCFF / General Purpose Block Grant - State	40,292.83	483,514.00	481,932.00	1,582.00
LCFF / General Purpose Block Grant - State EPA	1,833.83	22,006.00	22,222.00	(216.00)
Lottery	2,173.09	26,077.11	26,333.07	(255.96)
Mandated Cost Reimbursement	227.27	2,727.23	2,727.23	(0.00)
Special Education Pass through funds - State	7,518.72	90,224.60	91,110.21	(885.61)
A-G Completion Improvement Grant	-	-	1,297.00	(1,297.00)
Educator Effectiveness Block Grant	-	-	3,178.33	(3,178.33)
ERMHS	2,598.00	6,382.00	1,516.97	4,865.03
Star Testing Reimbursement	-	104.50	-	104.50
Universal TK Grant	-	-	25,280.00	(25,280.00)
Prior Year Revenue Adjustments	1,003.00	(45,662.26)	· -	(45,662.26)
Total State Funding	55,646.74	585,373.17	655,596.81	(70,223.64)
Federal & Other Programs Funding				
IDEA	13,359.00	13,359.00	9,450.00	3,909.00
E-Rate	-	67.66	100.00	(32.34)
Prior Year Revenue Adjustments	(1,052.00)	(1,052.00)	-	(1,052.00)
Total Federal & Other Programs Funding	12,307.00	12,374.66	9,550.00	3,876.66
Local Funding				
LCFF / General Purpose Block Grant - Local	62,286.67	747,440.00	745,421.00	2,019.00
Prior Year Revenue Adjustments	-	1,777.00	,	1,777.00
Total Local Funding	62,286.67	749,217.00	745,421.00	3,796.00
Other Funding				
Interest	43.28	6,021.39	500.00	5,521.39
Miscellaneous	43.20	126.95	500.00	126.95
Total Other Funding	43.28	6,148.34	500.00	5,648.34
Total Other Funding	45.20	0,140.34	300.00	3,040.34

# California Connections Academy Central Coast Schedule of Fees For the Period Ended June 30, 2023

	June-23 Actual	YTD Actual	Revised Budget 10/25/2022	Actual vs Budget
SCHEDULE OF COMPENSATION.				
SCHEDULE OF COMPENSATION:				
Administrative Compensation Salaries	7,827.33	61 501 55	60.058.60	/2 62E 0E\
Benefits	1,995.97	64,584.55 16,469.06	60,958.60 15,544.44	(3,625.95) (924.62)
Pension	1,995.97 847.65	6,667.72	5,641.20	(1,026.52)
Taxes	286.09	2,510.25	•	203.17
Total Administrative Compensation	10,957.04	90,231.58	2,713.42 <b>84,857.66</b>	(5,373.92)
Total / tallings at the compensation	20,557.10	30,231.30	0.1,007.100	(0,070.32)
Instructional Compensation				
Salaries	73,367.42	351,137.58	343,012.36	(8,125.22)
Benefits	18,708.69	89,878.35	87,806.41	(2,071.94)
Pension	15,752.98	62,021.23	51,799.25	(10,221.98)
Taxes	1,292.90	6,458.29	6,561.87	103.58
Total Instructional Compensation	109,122.00	509,495.45	489,179.89	(20,315.56)
Total Compensation	120,079.04	599,727.03	574,037.55	(25,689.48)
Total compensation	120,073.01	233,7.27.00	57 1,007100	(20,000:10)
SCHEDULE OF FEES:				
Enrollment/Unit-Based Fees				
Accounting and Regulatory Reporting	466.67	5,600.00	5,852.94	252.90
Connexus Annual License (EMS)	5,600.00	67,200.00	70,235.28	3,035.20
Curriculum Postage	385.00	4,983.01	5,255.48	272.40
Direct Course Instruction Support	206.25	2,422.75	1,609.87	(812.80)
Educational Resource Center	1,176.00	14,111.99	14,749.41	637.40
Enrollment and Records Management	466.67	6,040.01	6,370.28	330.20
Facility Support Services	25.00	300.00	374.95	74.90
Hardware/Software - Employees	250.00	3,000.00	3,283.84	283.80
Human Resources Support	520.83	6,250.00	6,841.34	591.30
ISP Processing Fee	206.71	2,480.56	1,430.85	(1,049.70)
School Curriculum Supplies	166.67	2,000.00	2,405.33	405.30
Short-Term Sub Teaching Services	459.18	6,420.54	14,210.00	7,789.40
Special Populations Consultative Services	1,800.00	17,850.00	17,706.03	(143.90)
Student Technology Assistance- Laptops	2,779.17	39,675.00	40,825.00	1,150.00
Tangible/Intangible Instr. Materials	11,736.55	154,375.00	162,633.69	8,258.60
Technical Support and Repairs	1,400.00	16,800.00	17,558.82	758.80
Voice Over IP Services	1,800.00	1,800.00	1,970.31	170.30
Total Enrollment/Unit Based Fees	29,444.70	351,308.86	373,313.45	22,004.59
Devenue Board Force				
Revenue-Based Fees Marketing Services	610.24	12 260 00	12 004 01	715 01
Marketing Services	619.34	12,369.90	13,084.91	715.01
School Administration	3,716.06	74,219.46	78,509.44 10,627.26	4,289.98
Treasury Services  Total Revenue Based Fees	929.02 <b>5,264.42</b>	18,554.87 <b>105,144.23</b>	19,627.36 <b>111,221.70</b>	1,072.49 <b>6,077.47</b>
Total Nevellue Daseu Lees	3,204.42	103,144.23	111,221.70	0,077.47
Total Fee-Based Expenses	34,709.12	456,453.09	484,535.15	28,082.06

## California Connections Academy Central Coast Schedule Other Expenses For the Period Ended June 30, 2023

National Properties   National Properties		June-23	YTD	Revised Budget	Actual vs
Name		Actual	Actual	10/25/2022	Budget
Subseri	SCHEDULE OF OTHER SCHOOL EXPENSES:				
Sudden Testing & Assessment Termel   2,648,		105 12	10 029 62	A 261 E2	/5 677 10 <b>\</b>
Studier (Insting Feehology   1,051,08   1,951,38   1,	_		-	ŕ	
Authorizer Oversight   1,096.79   12,529.60   12,495.75   (3.3.81)	_	,	-	•	
District Oversight   1,006,79	Total Assessment	2,749.02	16,285.47	11,671.59	(4,613.88)
SEAP Admin   Fee   33,266   3,71,77   3,37,77   7,000   7,00	Authorizer Oversight				
Total Authorizer Oversight	_		-		
			•	•	(139.27)
Sulf Recoulting/Background Checks         4.77         13791         53623         383.22           Sulf Trainelgy-For Delpmit         2,330         435.11         999.88         564.77           Travel and Conferences - Administration         119.35         496.99         1,083.84         561.95           Travel and Conferences - Teachins         10.05         249.62         2,003.12         1,770.36         66.93           Travel and Conferences - Edministration         36.17         236.01         335.50         99.49           Facilities         Coppiers/ Reproduction         36.17         236.01         335.50         99.99           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,487.43           Equipment/Supplies         10.06         289.15         1,786.58         1,487.43           Office Supples         21.46         1,001.07         700.33         1,300.44           Office Supples         21.46         1,001.07 <td></td> <td></td> <td></td> <td></td> <td>(173.12)</td>					(173.12)
Sulf Recoulting/Background Checks         4.77         13791         53623         383.22           Sulf Trainelgy-For Delpmit         2,330         435.11         999.88         564.77           Travel and Conferences - Administration         119.35         496.99         1,083.84         561.95           Travel and Conferences - Teachins         10.05         249.62         2,003.12         1,770.36         66.93           Travel and Conferences - Edministration         36.17         236.01         335.50         99.49           Facilities         Coppiers/ Reproduction         36.17         236.01         335.50         99.99           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,497.43           Equipment/Supplies         10.06         289.15         1,786.58         1,487.43           Equipment/Supplies         10.06         289.15         1,786.58         1,487.43           Office Supples         21.46         1,001.07         700.33         1,300.44           Office Supples         21.46         1,001.07 <td></td> <td></td> <td></td> <td></td> <td></td>					
Sulf Training/Prof. De/mort         2,333.68         20,780.59         1,315.49         (7,645.10)           Team Building         25.30         45.51         909.88         56.47           Travel and Conferences - Teachers         10.26         249.72         2,020.11         1,770.39           Travel and Conferences - Teachers         10.26         249.72         2,020.11         1,770.39           Tradel Employee Retard         2,493.36         22,00.22         1,750.56         (4,304.57)           Tradel Employee Retard         36.17         235.01         335.50         99.49           Euipment/Supplies         10.06         289.15         1,756.58         1,497.43           Expensed Furniture and Equipment         13.3         15.03         3,137.92         2,627.59           Expensed Furniture and Equipment         19.3         36.11         27.73         335.00         99.49           Expensed Furniture and Equipment         19.3         36.10         470.96         10.04         10.04         10.06         10.04         10.06         10.04         10.06         10.04         10.06         10.04         10.06         10.04         10.06         10.04         10.06         10.04         10.06         10.02         10.06		4.77	137.91	536.23	398.32
Travel and Conferences - Administration   119.35	G				
Trotal Employee Related   2,493.66   22,100.32   17,750.65   (4,349.67)     Facilities	Team Building	25.30	435.11	999.88	564.77
				•	
Facilities				-	
Copiers/Reproduction   36.17   236.01   335.50   99.49   Equipment/Supplies   10.06   289.15   1,786.58   1,497.43   Expensed Furniture and Equipment   1.33   510.33   3,137.92   2,627.59   High-Speed Internet   79.10   362.11   725.96   363.85   High-Speed Internet   79.10   362.11   725.96   363.85   High-Speed Internet   79.10   362.11   725.96   363.85   High-Speed Repairs   57.44   372.21   884.09   511.88   High-Speed Internet   4,543.55   5,106.73   563.18   Office Postage   100.58   481.80   470.96   (10.84)   High-Speed Repairs   214.61   1,021.07   720.83   (800.24)   Phone   125.42   727.34   538.68   (188.65)   Hent Operating Expense   595.00   570.19   10.69   Rent Storage Unit   18.78   244.17   362.33   118.16   Littlies   22.70   236.75   504.47   362.33   118.16   Littlies   22.70   236.75   504.47   362.71   Total Facilities   666.39   9,584.00   15,144.24   5,560.24      Covernance	Total Employee Related	2,493.30	22,100.32	17,750.05	(4,349.67)
Equipment/Supplies         1.006         289.15         1.786.58         1.497.43           Expensed Furniture and Equipment         1.33         510.33         3,137.92         2,627.59         636.35           Mainterance & Repairs         57.64         372.21         884.09         511.83           Mainterance & Repairs         57.64         372.21         884.09         511.83           Office Rent         4,543.55         5,106.73         563.18           Office Supplies         214.61         1,021.07         720.83         (300.24)           Phone         125.42         272.74         538.68         (188.66)           Rent Operating Expense         559.50         570.19         10.69           Rent Operating Expense         666.39         9,584.00         15,144.24         5,602.4           Total Facilities         666.39         9,584.00         15,144.24         5,602.4           Accreditation         -         1,402.96         1,402.96           Banking Fees         95.00         915.00         1,626.13         711.13           Banking Fees         95.00         915.00         1,626.13         711.13           Banking Fees         95.00         915.00         1,626.13		26.17	226.01	225 50	00.40
Expensed Furniture and Equipment   1.33   510.33   3.137.92   2.627.59   High-Speed Internet   79.10   362.11   72.596   363.85   167.60 Postage   100.88   481.80   470.96   (10.84   Office Supplies   214.61   1,021.07   720.83   (300.24   Phone   125.42   727.34   538.68   (186.66   Phone   125.42   727.34   538.68   (186.66   Rent Operating Expense   595.00   570.19   10.69   Rent Storage Unit   18.78   244.17   362.33   118.16   Utilities   22.70   236.76   504.47   267.71   Total Facilities   666.39   9,584.00   15,144.24   5,560.24    Sovernance   4.62.64   1.62.64   Accreditation   - 1,402.96   1,402.96   Accreditation   95.00   195.00   1,626.13   711.13   Board-Related Expenses   95.00   195.00   1,626.13   711.13   Board-Related Expenses   95.00   1,626.13   712.13   Board-Related Expenses   138.66   138.66   - 200.20   Dues - School   841.46   925.27   83.81   Insurance Expenses   138.65   138.66   - 200.20   Dues - Staff   20.22   239.61   339.19   152.58   Insurance Expenses   138.65   138.66   - 200.20   Total Governance   15.22   2,134.73   4,687.30   2,552.57    Internet Service Provider   1,529.85   4,596.25   4,692.39   96.14    Instructional   14.85   3,030.51   7,435.30   4,404.79    Professional Services   46.80   3.60   3					
Maintenance & Repairs         57.64         372.21         88.40.9         511.88           Office Postage         100.58         481.80         470.96         (10.88)           Office Rent         4,543.55         5,06.73         563.18           Office Supplies         214.61         1,021.07         720.83         (30.63.18)           Phone         125.42         272.734         538.68         (18.86.6)           Rent Operating Expense         559.50         570.19         10.69           Rent Storage Unit         18.78         244.17         362.33         118.16           Utilities         22.70         236.76         504.47         267.71           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Covernance           Accreditation         -         1,402.96         1,402.96           Accreditation         -         1,402.96         1,402.96           Banking Fee         95.00         915.00         1,524.9         20.29         202.09         202.09         202.09         202.09         202.09         202.09         202.09         202.09         202.09         202.09         202.09         2					
Office Postage         100.58         481.80         470.96         (10.84)           Office Rent         4,543.55         5,106.73         561.83           Office Supplies         214.61         1,021.07         720.83         (180.62)           Phone         125.42         727.34         538.88         (188.66)           Rent Operating Expense         559.50         570.19         10.69           Rent Storage Unit         18.78         244.17         362.33         115.16           Utilities         22.70         236.76         504.47         267.71           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Total Facilities         666.39         9,584.00         15,142.24         5,560.24           Total Facilities         95.00         915.00         1,66.63         7,140.29         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96         1,402.96		79.10	362.11	725.96	363.85
Office Rent         4,543,55         5,106,73         363,18           Office Supplies         214,61         1,021,07         720,83         (300,42)           Phone         125,42         727,34         538,68         (188,66)           Rent Operating Expense         559,50         570,19         10,69           Rent Storage Unit         18,78         244,17         362,33         118,16           Utilities         22,70         236,76         504,47         267,71           Total Facilities         666,39         9,584,00         15,144,24         5,560,24           Governance         -         1,402,96         1,402,96         20,00         40,00         20,00		57.64		884.09	511.88
Office Supplies         214.61         1,021.07         720.83         (300.24)           Phone         125.42         727.34         538.68         (18.866)           Rent Operating Expense         559.50         570.19         10.69           Rent Storage Unit         18.78         244.17         362.33         118.16           Utilities         22.70         236.76         504.47         267.71           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Governance         4         1,402.96         1,402.96         207.09           Banking Fees         95.00         915.00         1,626.13         711.13           Board-Related Expenses         -         200.09         200.09         200.09           Dues - Staff         20.22         295.61         392.19         15.25           Insurance Expenses         138.66         138.66         128.66         128.66         128.66           Total Governance         115.22         2,134.73         4,687.30         2,552.57           Internet Service Provider         1,529.85         4,596.25         4,692.39         96.14           Total Instructional         14.85         3,030.51	_	100.58			
Phone         125.42         727.34         538.68         (188.66)           Rent Operating Expense         559.50         570.19         10.69           Rent Storage Unit         18.78         244.17         362.33         118.16           Utilities         22.70         236.76         504.47         267.71           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Governance         -         1,402.96         1,402.96         26.71           Accreditation         -         1,402.96         1,402.96         20.20           Banking Fees         95.00         915.00         1,626.13         711.13           Board-Related Expenses         -         202.09         202.09           Dues - Staff         20.22         239.61         392.19         152.58           Insurance Expenses         138.66         138.66         -         -           Total Governance         115.22         2,134.73         4,687.30         2,552.57           Internet Service Provider         1,529.85         4,596.25         4,692.39         96.14           Total Instructional         14.85         3,030.51         7,435.30         4,404.79		21.4.61		•	
Rent Operating Expense         559,50         570,19         10.69           Rent Storage Unit         18.78         244,17         362,33         118.16           Utilities         22.70         236,76         504,47         267,71           Total Facilities         666.39         9,584.00         15,144.24         5,560.24           Governance         Second Contraction         30,500         1,402,96         1,402,96         1,402,96           Banking Fees         95.00         915.00         1,626,13         711,13         300         202,09         202,09         202,09         202,09         202,09         202,09         202,09         202,09         202,09         202,59         202,09         202,09         202,59         202,09         202,09         202,59         202,09         202,52         38.81         202,52         38.81         202,52         38.81         202,52         38.81         202,52         38.81         202,52         38.81         202,52         38.81         202,52         39.91         15.25         38.81         39.21         15.25         38.81         39.21         15.25         39.21         15.25         39.21         15.25         39.21         15.25         39.21         15.25 <td></td> <td></td> <td>-</td> <td></td> <td>, ,</td>			-		, ,
Utilities   22.70   236.76   504.47   267.71   Total Facilities   666.39   9,584.00   15,144.24   5,560.25   5,260.25   5,200.20   5,000   5,60.61   5,200.20   5,2					
Total Facilities	Rent Storage Unit	18.78	244.17	362.33	118.16
Covernance					
Accreditation			5,5555		0,000.21
Banking Fees         95.00         915.00         1,626.13         711.13           Board-Related Expenses         -         202.09         202.09           Dues - School         841.46         925.27         83.81           Dues - Staff         20.22         239.61         392.19         152.58           Insurance Expenses         138.66         138.66         -         -           Total Governance         115.22         2,134.73         4,687.30         2,552.57           Internet Service Provider         1529.85         4,596.25         4,692.39         96.14           Total Internet Service Provider         1,529.85         4,596.25         4,692.39         96.14           Instructional         14.85         3,030.51         7,435.30         4,404.79           Summer School         -         3,605.00         3,605.00           Total Instructional         14.85         3,030.51         7,435.30         4,404.79           Summer School         -         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00         3,605.00				1 402 96	1 402 96
Board-Related Expenses         -         202.09         202.09           Dues - School         841.46         925.27         83.81           Dues - Staff         20.22         239.61         392.19         152.58           Insurance Expenses         138.66         138.66         -         -           Total Governance         115.22         2,134.73         4,687.30         2,552.57           Internet Service Provider         1529.85         4,596.25         4,692.39         96.14           Total Internet Service Provider         1,529.85         4,596.25         4,692.39         96.14           Instructional         1         3,030.51         7,435.30         4,404.79           Summer School         -         3,605.00         3,605.00           Total Instructional         14.85         3,030.51         17,435.30         4,404.79           Summer School         -         3,605.00<		95.00	915.00	•	
Dues - Staff	_		-	202.09	202.09
Insurance Expenses   138.66   138.66	Dues - School		841.46	925.27	83.81
Total Governance		20.22			152.58
Internet Service Provider   ISP Payment Reimbursement   1,529.85   4,596.25   4,692.39   96.14     Total Internet Service Provider   1,529.85   4,596.25   4,692.39   96.14     Instructional		115.22			2,552.57
SP Payment Reimbursement   1,529.85   4,596.25   4,692.39   96.14     Total Internet Service Provider   1,529.85   4,596.25   4,692.39   96.14     Instructional			· · · · · · · · · · · · · · · · · · ·		·
Total Internet Service Provider		1 529 85	4 596 25	4 692 39	96 14
Other Curriculum         14.85         3,030.51         7,435.30         4,404.79           Summer School         -         3,605.00         3,605.00           Total Instructional         14.85         3,030.51         11,040.30         8,009.79           Professional Services           Accounting Services/Audit         968.45         805.14         (163.31)           AERIES         766.26         766.26         -           Legal Services         145.40         2,061.68         3,793.26         1,731.58           Legal Special Education         383.34         1,249.85         866.51           Other School Contracted Services         542.20         6,116.80         947.01         (5,169.79)           Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related         8,498.46         41,420.50         68,505.80         27,085.30           SyPD Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes <td></td> <td></td> <td>· .</td> <td>· .</td> <td></td>			· .	· .	
Other Curriculum         14.85         3,030.51         7,435.30         4,404.79           Summer School         -         3,605.00         3,605.00           Total Instructional         14.85         3,030.51         11,040.30         8,009.79           Professional Services           Accounting Services/Audit         968.45         805.14         (163.31)           AERIES         766.26         766.26         -           Legal Services         145.40         2,061.68         3,793.26         1,731.58           Legal Special Education         383.34         1,249.85         866.51           Other School Contracted Services         542.20         6,116.80         947.01         (5,169.79)           Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related         8,498.46         41,420.50         68,505.80         27,085.30           SyPD Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes <td></td> <td></td> <td></td> <td></td> <td></td>					
Summer School         -         3,605.00         3,605.00           Total Instructional         14.85         3,030.51         11,040.30         8,009.79           Professional Services           Accounting Services/Audit         968.45         805.14         (163.31)           AERIES         766.26         766.26         -           Legal Services         145.40         2,061.68         3,793.26         1,731.58           Legal Special Education         383.34         1,249.85         866.51           Other School Contracted Services         542.20         6,116.80         947.01         (5,169.79)           Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related           Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19 </td <td></td> <td>1/1 05</td> <td>2 020 51</td> <td>7 425 20</td> <td>4 404 70</td>		1/1 05	2 020 51	7 425 20	4 404 70
Professional Services         Accounting Services/Audit         968.45         805.14         (163.31)           AERIES         766.26         766.26         -         -           Legal Services         145.40         2,061.68         3,793.26         1,731.58           Legal Special Education         383.34         1,249.85         866.51           Other School Contracted Services         542.20         6,116.80         947.01         (5,169.79)           Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related         Student Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes         Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)		14.65	-		
Accounting Services/Audit       968.45       805.14       (163.31)         AERIES       766.26       766.26       -         Legal Services       145.40       2,061.68       3,793.26       1,731.58         Legal Special Education       383.34       1,249.85       866.51         Other School Contracted Services       542.20       6,116.80       947.01       (5,169.79)         Other School Expense       (217.10)       (176.72)       80.89       257.61         Total Professional Services       470.50       10,119.81       7,642.41       (2,477.40)         Student Related       425.36       688.02       4,336.35       3,648.33         SPED Related Services       8,498.46       41,420.50       68,505.80       27,085.30         Student Activities       642.08       2,801.32       12,715.04       9,913.72         Total Student Related       9,565.90       44,909.84       85,557.19       40,647.35         Taxes       Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)		14.85	3,030.51		
Accounting Services/Audit       968.45       805.14       (163.31)         AERIES       766.26       766.26       -         Legal Services       145.40       2,061.68       3,793.26       1,731.58         Legal Special Education       383.34       1,249.85       866.51         Other School Contracted Services       542.20       6,116.80       947.01       (5,169.79)         Other School Expense       (217.10)       (176.72)       80.89       257.61         Total Professional Services       470.50       10,119.81       7,642.41       (2,477.40)         Student Related       425.36       688.02       4,336.35       3,648.33         SPED Related Services       8,498.46       41,420.50       68,505.80       27,085.30         Student Activities       642.08       2,801.32       12,715.04       9,913.72         Total Student Related       9,565.90       44,909.84       85,557.19       40,647.35         Taxes       Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)	Professional Services				
AERIES       766.26       766.26       -         Legal Services       145.40       2,061.68       3,793.26       1,731.58         Legal Special Education       383.34       1,249.85       866.51         Other School Contracted Services       542.20       6,116.80       947.01       (5,169.79)         Other School Expense       (217.10)       (176.72)       80.89       257.61         Total Professional Services       470.50       10,119.81       7,642.41       (2,477.40)         Student Related         Graduation Expense       425.36       688.02       4,336.35       3,648.33         SPED Related Services       8,498.46       41,420.50       68,505.80       27,085.30         Student Activities       642.08       2,801.32       12,715.04       9,913.72         Total Student Related       9,565.90       44,909.84       85,557.19       40,647.35         Taxes         Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)			968.45	805.14	(163.31)
Legal Special Education       383.34       1,249.85       866.51         Other School Contracted Services       542.20       6,116.80       947.01       (5,169.79)         Other School Expense       (217.10)       (176.72)       80.89       257.61         Total Professional Services       470.50       10,119.81       7,642.41       (2,477.40)         Student Related         Graduation Expense       425.36       688.02       4,336.35       3,648.33         SPED Related Services       8,498.46       41,420.50       68,505.80       27,085.30         Student Activities       642.08       2,801.32       12,715.04       9,913.72         Total Student Related       9,565.90       44,909.84       85,557.19       40,647.35         Taxes         Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)			766.26	766.26	-
Other School Contracted Services         542.20         6,116.80         947.01         (5,169.79)           Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related         Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes         Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)	_	145.40	-	3,793.26	
Other School Expense         (217.10)         (176.72)         80.89         257.61           Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related           Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes         Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)	-	542.00		•	
Total Professional Services         470.50         10,119.81         7,642.41         (2,477.40)           Student Related           Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes           Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)			-		
Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes           Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)					
Graduation Expense         425.36         688.02         4,336.35         3,648.33           SPED Related Services         8,498.46         41,420.50         68,505.80         27,085.30           Student Activities         642.08         2,801.32         12,715.04         9,913.72           Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes           Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)	Student Related				<del></del>
SPED Related Services       8,498.46       41,420.50       68,505.80       27,085.30         Student Activities       642.08       2,801.32       12,715.04       9,913.72         Total Student Related       9,565.90       44,909.84       85,557.19       40,647.35         Taxes         Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)		425.36	688.02	4,336.35	3,648.33
Total Student Related         9,565.90         44,909.84         85,557.19         40,647.35           Taxes         Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)	•				
Taxes         Sales Tax And Use       508.26       6,943.54       6,883.73       (59.81)         Total Taxes       508.26       6,943.54       6,883.73       (59.81)	Student Activities	642.08		12,715.04	
Sales Tax And Use         508.26         6,943.54         6,883.73         (59.81)           Total Taxes         508.26         6,943.54         6,883.73         (59.81)	Total Student Related	9,565.90	44,909.84	85,557.19	40,647.35
Total Taxes 508.26 6,943.54 6,883.73 (59.81)	Taxes				
Total Other Expenses 19,600.85 136,402.61 181,594.83 45,192.21	Total Taxes	508.26	6,943.54	6,883.73	(59.81)
	Total Other Expenses	19,600.85	136,402.61	181,594.83	45,192.21