CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: California Connections Academy Southern California

CDS #: 30-66464-0106765

Charter Approving Entity: Capistrano Unified School District

County: Orange Charter #: 664

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH JUNE 30, 2023. Pending final adjustments as needed for submission P2 ADA = 4830

Description	n	Object Code	Unrestricted	Restricted	Total
A. REVENUES					
 LCFF Sources 					
State Aid - Current		8011	13,340,255		13,340,255
	n Account State Aid - Current year	8012	965,972		965,972
State Aid - Prior Ye		8019	0		0
	r Schools in Lieu of Property Taxes	8096	41,336,996		41,336,996
Other LCFF Transfe		8091, 8097	0	0	0
Total, LCFF S	Sources		55,643,223	0	55,643,223
2. Federal Revenues (see NOTE	: in Continu I)				
2. Federal Revenues (see NOTE No Child Left Behin		8290		988,162	988,162
No Crilid Left Berliff	Federal Funding - Title I	8290 8290		800,470	900,102
	Federal Funding - Title II-A	8290		131,587	
	Federal Funding - Title II-A Federal Funding - Title IV	8290 8290		56,105	
Prior Vear Adjustme	_	8019		237,970	237,970
Prior Year Adjustme Special Education -		8181, 8182		714,656	714,656
Child Nutrition - Fed		8220		114,050	7 14,656
Other Federal Reve		8110, 8260-8299	3,021	1,006,373	1,009,394
Other rederainceve	Federal Funding - E-Rate	0110, 0200-0299	3,021	0	1,009,394
	ESSER Funding		0,021	1,006,373	
Total, Federa	-		3,021	2,947,161	2,950,182
Total, Tedera	il Nevellues		3,021	2,947,101	2,930,102
3. Other State Revenues					
Special Education -	State	StateRevSE		3,960,485	3,960,485
All Other State Rev		StateRevAO	1,622,734	603,742	2,226,476
7 0 0 101	Star Testing	StateRevAO	5,543	000,7 1.2	_,0, 0
	Mandated Cost Reimbursement	StateRevAO	141,000		
	Prop 39 Clean Energy Funds	StateRevAO	0		
	Lottery	StateRevAO	821,067	323,610	
	Special Education Dispute Prevention	StateRevAO	32 1,001	0	
	Special Education Learning Recovery	StateRevAO		0	
	ERMHS	StateRevAO		280,132	
	Educator Effectiveness Block Grant	StateRevAO	0	200,102	
	Ethnic Studies Block Grant	StateRevAO	0		
	A-G Completion Improvement Grant	StateRevAO	0		
	Universal TK Grant	StateRevAO	0		
	Prior Year Adjustments	StateRevAO	655,124		
Total Other S	tate Revenues	Oldio/ lov/ lo	1,622,734	4,564,227	6,186,961
Total, Other S	tato i tovoridos		1,022,104	4,004,227	0,100,001
4. Other Local Revenues					
All Other Local Rev	enues	LocalRevAO	104,788	0	104,788
	Interest Income	LocalRevAO	55,397		,
	Donation	LocalRevAO	0		
	Miscellaneous	LocalRevAO	5,613		
	Prior Year Adjustments	LocalRevAO	43,778		
Total, Local F	Revenues		104,788	0	104,788
·			·		•
5. TOTAL REVENUES			57,373,765	7,511,388	64,885,154
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teache		1100	12,345,713	2,721,266	15,066,979
Certificated Pupil S		1200	1,140,512	0	1,140,512
	sors' and Administrators' Salaries	1300	1,047,164	840,451	1,887,615
Other Certificated S		1900	0	0	0
Total, Certifi	cated Salaries		14,533,389	3,561,718	18,095,107
O New average at 10 to 1					
2. Non-certificated Salaries	C-l-vi	0400			•
Instructional Aides'		2100	0	0	0
Non-certificated Su		2200	0	0	0
Non-certificated Su	pervisors' and Administrators' Sal.	2300	0	0	0

Clerical and Office Salaries	2400	0	0	0
Other Non-certificated Salaries	2900	1,238,673	0	1,238,673
Total Non-certificated Salaries		1 238 673	0	1 238 673

	Description	Object Code	Unrestricted	Restricted	Total
3.	Employee Benefits				
	STRS	3101-3102	1,852,348	1,324,463	3,176,811
	PERS	3201-3202	0	0	0
	OASDI / Medicare / Alternative	3301-3302	305,493	51,645	357,138
	Health and Welfare Benefits	3401-3402	3,660,343.04	699,883	4,360,226
	Unemployment Insurance	3501-3502	212,923	48,083	261,006
	Workers' Compensation Insurance	3601-3602	315,441	71,234	386,676
	Retiree Benefits	3701-3702	0	0	0
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0
	Other Employee Benefits	3901-3902	0	0	0
	Total, Employee Benefits		6,346,547	2,195,308	8,541,856
	Dooks and Cumplies				
4.	Books and Supplies Approved Textbooks and Core Curricula Materials	4100	0	323,610	323,610
	Books and Other Reference Materials	4200	6,510,490	323,610	6,510,490
	Tangible and Intangible Instructional Materials	4200	6,688,475		6,510,450
	Other Curriculum	4200	145,625		
	Minus Restricted Lottery Funds	4200	(323,610)		
	Materials and Supplies	4300	3,419,914	0	3,419,914
	· ·	4300	44,319	- 0	3,413,314
	Office Supplies				
	Expensed Furniture and Equipment	4300	14,879		
	Equipment/Supplies	4300	21,009		
	ConnexusTM Annual License (LMS)	4300	3,022,200		
	Hardware/Software - Employees	4300	157,800		
	School Curriculum Supplies	4300	113,500		
	Graduation	4300	46,207		0.000 /00
	Noncapitalized Equipment	4400	2,089,136	0	2,089,136
	Student Technology Assistance	4400	2,147,050		
	Student Testing Technology	4400	(57,913.56)		
	Food	4700	0	0	0
	Total, Books and Supplies		12,019,540	323,610	12,343,150
5.	Services and Other Operating Expenditures				
5.	Subagreements for Services	5100	9 526 652	1 105 120	0 644 704
	Educational Resource Center	5100	8,536,652 634,662	1,105,139	9,641,791
	Short-Term Substitute Teaching	5100	208,611	86,789	
	Direct Course Instruction Support	5100	107,396	00,709	
	Technical Support and Repairs	5100	755,550		
	Enrollment and Records Management	5100	263,240		
	Human Resources Support	5100	328,750		
	Facility Support Services	5100	18,300		
		5100	550,000		
	Community Outreach	5100			
	Accounting and Regulatory Reporting		251,850		
	Treasury Services Marketing Services	5100 5100	898,033 598,689		
	Special Populations Consultative Services		390,009	1,018,350	
	Special Populations Consultative Services Contractual Service Credit	5100 5100	0	1,010,300	
	School Administration	5100	3,592,132		
		5100	3,592,132		
	Sales and Use Tax Travel and Conferences	5200		0	206.002
	Travel and Conferences Travel and Conferences - Administration	5000	206,093	U	206,093
		5200	22,534		
	Travel and Conferences - Teachers	5200 5200	11,850 0		
	Board Expenses		· ·		
	Student Activities Dues and Memberships	5200 5300	171,709 78,101	0	78,101
	•	5300	78,101 78,101	U	70,101
	Dues				6 740
	Insurance Insurance Dec	5400 5400	6,712 6,712	0	6,712
	Insurance - D&O Operations and Housekeeping Services	5500	18,017	0	18,017
	Operations and nousekeeping Services Maintenance & Repair	5500	18,017	U	10,017
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,159	0	281,159
	Rentals, Leases, Repairs, and Noncap. Improvements Copiers/Reproduction	5600	10,860	U	201,109
		5600	219,934		
	Office Rent	5600	27,085		
	Rent Operating Expense				
	Rent Storage Unit	5600	11,820		
	Utilities Professional/Consulting Services and Operating Expand	5600	11,461	2 002 505	C 04E 474
	Professional/Consulting Services and Operating Expend.	5800	2,821,670	3,993,505	6,815,174
	Student Testing & Assessment	5800	701,757		
	Staff Recruiting	5800	6,540	0	
	Staff Training / Prof. Dvlpmt. Team Building	5800 5800	971,178 20,822		

		2.40.40.0	5000	(0)		
		BoA Credit Suspense	5800	(0)		
		Banking Fees	5800	7,590		
		Financial Audit	5800	44,010		
		District Oversight	5800	556,432		
		SELPA One-Time Fee	5800	0		
		SELPA Admin Fee	5800	168,303		
		STRS Reporting	5800	23,892		
		Accreditation and Consulting	5800	1,130		
		Internet Subsidy Payment Processing	5800	119,120		
		Legal	5800	27,142		
		Legal Special Education	5800	0	40,525	
		Other School Contracted Services	5800	223,049		
		Other School Expenses	5800	(2,467)		
		AERIES	5800	37,092		
		Summer School	5800	660		
		Gain from Insurance Claims	5800	(84,581.00)		
		Special Education Direct Services	5800		3,952,980	
	Communications		5900	609,241	0	609,241
		ISP Payment Reimbursement	5900	224,892		,
		, Curriculum Postage	5900	217,173		
		Office Postage	5900	22,357		
		High-Speed Internet	5900	16.830		
		Voice Over IP Services	5900	94.680		
		Phone	5900	33,310		
	Total Carriage	and Other Operating Expenditures	3300	12,557,646	5,098,644	17,656,289
	i otal, sel vices	and other operating Expenditures		12,001,040	5,030,044	17,000,209
6.	. Capital Outlay					
J .	(Objects 6100-6170, 6200-6	6500 for modified				
	accrual basis only)					
	Land and Land Improve	vements	6100-6170	0	0	0
	Buildings and Improve		6200	0	0	0
1		New School Libraries or Major		0	3	0
	Expansion of School		6300	0	0	0
	Equipment	or Elbrarios	6400	0	0	0
	Equipment Replaceme	ent	6500	0	0	0
	Depreciation Expense		6900	2,168	0	2,168
	Total, Capital Ou		0000	2,168	Ö	2,168
		anay		2,100	· ·	2,100
	Total, Capital Ot					
7						
7.	. Other Outgo	ole	7110-7143	0	0	0
7.	. Other Outgo Tuition to Other Schoo		7110-7143 7211-7213	0	0	0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro	ough Revenues to Other LEAs	7211-7213	0	0	0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0	0	0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion	ough Revenues to Other LEAs	7211-7213 7221-7223SE 7221-7223AO	0 0 0	0 0 0	0 0 0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0	0	0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service:	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE 7221-7223AO 7280-7299	0 0 0 0	0 0 0 0	0 0 0 0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service: Interest	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0	0 0 0 0	0 0 0 0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only)	7211-7213 7221-7223SE 7221-7223AO 7280-7299	0 0 0 0	0 0 0 0	0 0 0 0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service: Interest	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0	0 0 0 0	0 0 0 0
7.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Out	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0	0 0 0 0 0	0 0 0 0 0
8.	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thrc Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Out	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete d	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0 0	0 0 0 0	0 0 0 0
8. C. E)	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outg	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete description of accrual basis only) to output DVER EXPEND.	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0 0 0 0 0 46,697,963	0 0 0 0 0 0 0 11,179,280	0 0 0 0 0 0 0 0 57,877,243
8. C. E)	. Other Outgo Tuition to Other School Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Out	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete description of accrual basis only) to output DVER EXPEND.	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439	0 0 0 0 0 0 0 46,697,963	0 0 0 0 0 0 0 11,179,280	0 0 0 0 0 0 0 57,877,243
8. C. E: B	. Other Outgo Tuition to Other School Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outg TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF TOTHER FINANCING SOURCES Description	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete description of accrual basis only) to output DVER EXPEND.	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438	0 0 0 0 0 0 0 0 46,697,963	0 0 0 0 0 0 0 11,179,280	0 0 0 0 0 0 0 0 57,877,243
8. C. E: BI	. Other Outgo Tuition to Other School Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outg TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description THER FINANCING SOURCES / USES	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete description of accrual basis only) to output DVER EXPEND.	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. EX BI	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute . TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF REFORE OTHER FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources	ough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrete description of accrual basis only) to output DVER EXPEND.	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. EX BI	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute . TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THER FINANCING SOURCES Description OTHER FINANCING SOURCES / USES . Other Sources . Less: Other Uses	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. EX BI	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thrc Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Out TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THER FINANCING SOURCES Description OTHER FINANCING SOURCES Other Sources Less: Other Uses Contributions Between Unrestrict	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. EX BI	. Other Outgo Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportioni Transfers of Apportioni All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute . TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THER FINANCING SOURCES Description OTHER FINANCING SOURCES / USES . Other Sources . Less: Other Uses	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. E) BB D. O 1. 2. 3.	Tuition to Other School Transfers of Pass-Through Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute Total, Other Oute Total, Other Oute Total, Other Oute Total Services (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. EX BI	Tuition to Other School Transfers of Pass-Through Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute Total, Other Oute Total, Other Oute Total, Other Oute Total Services (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total
8. C. EX BI D. O' 1. 2. 3.	Tuition to Other Schoo Transfers of Pass-Thro Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF EFFORE OTHER FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892)	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. EX BI D. O' 1. 2. 3.	Tuition to Other School Transfers of Pass-Through Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Oute Total, Other Oute Total, Other Oute Total, Other Oute Total Services (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. E. Bl D. O' 1. 2. 3. 4. E. NI	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions All Other Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892)	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. EX BI D. O' 1. 2. 3. 4.	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN TOTAL OTHER FINANCING SOURCES IN TOTAL OTHER FINANCING SOURCES IN TUND BOTTAL OTHER FINANCING SOURCES IN TUND BOT	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892)	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. EX BI D. O' 1. 2. 3. 4. E. NI	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES. Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN TUND BOTHER FINANCES (DECREASE) IN FUND BOTHER FIN	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892)	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892	0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero)
8. C. EX BI D. O' 1. 2. 3. 4. E. NI	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Output Other Output Other Other Other Other Sources Other Financing Sources Other Financing Sources Other Sources Other Sources Other Sources Other Sources Other Uses Other	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tigo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) (3,667,892)	0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892 3,667,892	0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) (0)
8. C. E) Bl D. O' 1. 2. 3. 4. E. NI	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Output Other Output Other Other Other Other Sources Other Financing Sources Other Financing Sources Other Sources Other Sources Other Sources Other Sources Other Uses Other	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) (3,667,892) 7,007,910	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892 3,667,892	0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49
8. C. E: BI D. O' 1. 2. 3. 4. E. NI	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Other Screen Other Financing Sources Description Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES (must net to zero) TOTAL OTHER FINANCING SOURCES Other Uses Description Other Sources Description Other Financing Sources De	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 (3,667,892) 7,007,910	0 0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 (must be zero) (0) 7,007,910.49
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportions All Other Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Out) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF TOTAL EXPENDITURES OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES / USES TOTAL OTHER FINANCING SOURCES / USES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ded and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875	0 0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN FUND BOTH OTHER FINANCING SOURCES (must net to zero) UND BALANCE, RESERVES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance, June 30 (Eding Fund Balance)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other d accrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ded and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875	0 0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Through Transfers of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN FUND BOTH OTHER FINANCING SOURCES (must net to zero) UND BALANCE, RESERVES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance, June 30 (Eding Fund Balance)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrual basis only) igo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c) ance (Optional): Cash (equals object 9130)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Transfers of Pass-Thro Transfers of Apportions All Other Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstern Total, Other Sources Less: Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOUTAL OT	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrual basis only) igo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c) ance (Optional): Cash (equals object 9130)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Transfers of Pass-Thro Transfers of Apportions All Other Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstern Total, Other Sources Less: Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOUTAL OT	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c) ance (Optional): Cash (equals object 9130) yuals object 9320) xpenditures (equals object 9330)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 (3,667,892) (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Throw Transfers of Apportions All Other Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Outstand, Other Other Other Sources EFORE OTHER FINANCING SOURCES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES ET INCREASE (DECREASE) IN FUND B. UND BALANCE, RESERVES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance, June 30 (E Components of Ending Fund Balance, June 30 (E Components of Ending Fund Balance, Peserve for Revolving Reserve for Stores (eq Reserve for Prepaid Exercered)	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discrual basis only) tgo DVER EXPEND. AND USES (A5-B8) ted and Restricted Accounts URCES / USES BALANCE (C + D4) ments to Beginning Balance alance E + F1c) ance (Optional): Cash (equals object 9130) yuals object 9320) xpenditures (equals object 9330)	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 0.00 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Throw Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF THE FINANCING SOURCES Description OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN FUND BOTHER FINANCING SOURCES ET INCREASE (DECREASE) IN FUND BOTHER FINANCING SOURCES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance and Aljusted Beginning Balance and B	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719	0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785 0 0
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Tuition to Other School Transfers of Pass-Thrown Transfers of Apportioning Transfers of Apportioning Transfers of Apportioning Transfers of Apportioning All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outed Total, Other Sources Other Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN FUND BOUND BALANCE, RESERVES Outed Beginning Fund Balance As of July 1 B. Adjustments/Restatem C. Adjusted Beginning Balance Reserve for Revolving Reserve for Stores (eq Reserve for Stores (eq Reserve for Prepaid Experience Total) Others	cough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discounts to Other LEAs - All Other discounts discounts and Restricted Accounts ted and Restricted Accounts to URCES / USES discounts discounts discounts discounts discounts discount to the discount	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9730	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Transfers of Pass-Throwards of Pass-Throwards of Apportion Transfers of Apportion Transfers of Apportion All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand) Other Outstand Total, Other Sources Description THER FINANCING SOURCES / USES Other Sources Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES IN FUND BOUND BALANCE, RESERVES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance Reserve for Revolving Reserve for Revolving Reserve for Stores (eq Reserve for Prepaid Experve for All Others General Reserve Legally Restricted Bala	cough Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other discounts to Other LEAs - All Other discounts discounts and Restricted Accounts ted and Restricted Accounts to URCES / USES discounts discounts discounts discounts discounts discount to the discount	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9730 9740	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785
8. C. E) Bl D. O1. 2. 3. 4. E. NI F. FI 1.	Tuition to Other School Transfers of Pass-Through Transfers of Apportions Transfers of Apportions Transfers of Apportions All Other Transfers Debt Service: Interest Principal (for modified Total, Other Outstand) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OF EFORE OTHER FINANCING SOURCES Description OTHER FINANCING SOURCES (DESCRIPTION) TOTAL OTHER FINANCING SOURCES (Contributions Between Unrestrict (must net to zero) TOTAL OTHER FINANCING SOURCES (Must net to zero) TOTAL OTHER FINANCING SOURCES (DECREASE) IN FUND BOUND BALANCE, RESERVES Beginning Fund Balance a. As of July 1 b. Adjustments/Restatem c. Adjusted Beginning Balance and Beserve for Revolving Reserve for Prepaid Experve for All Others General Reserve Legally Restricted Bala Designated for Economics	bugh Revenues to Other LEAs ments to Other LEAs - Spec. Ed. ments to Other LEAs - All Other If accrual basis only) Igo DVER EXPEND. AND USES (A5-B8) Ited and Restricted Accounts URCES / USES ISALANCE (C + D4) Interest to Beginning Balance alance E + F1c) ance (Optional): Cash (equals object 9130) yuals object 9320) xpenditures (equals object 9330) Ince mic Uncertainties	7211-7213 7221-7223SE 7221-7223AO 7280-7299 7438 7439 Object Code 8930-8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9730 9740 9770	0 0 0 0 0 0 0 0 46,697,963 10,675,802 Unrestricted 0 0 0 (3,667,892) 7,007,910 9,308,437 299,438 9,607,875 16,615,785	0 0 0 0 0 0 0 11,179,280 (3,667,891.85) Restricted 0 0 0 3,667,892 3,667,892 0.00	0 0 0 0 0 0 0 0 0 57,877,243 7,007,910.59 Total 0 0 (must be zero) (0) 7,007,910.49 9,308,437 299,438 9,607,875 16,615,785

G.	ASSETS					
	1.	Cash				
		In County Treasury	9110	1,665,216	0	1,665,216
		Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
		In Banks	9120	21,381,314	0	21,381,314
		In Revolving Fund	9130	300	0	300
		With Fiscal Agent	9135	0	0	0
		Collections Awaiting Deposit	9140	0	0	0
	2.	Investments	9150	0	0	0
	3.	Accounts Receivable	9200	(462,393)	0	(462,393)
	4.	Due from Grantor Government	9290	6,228,456.75	-	6,228,456.75
	5.	Stores	9320	0	0	0
	6.	Prepaid Expenditures (Expenses)	9330	390,303	0	390,303
	7.	Other Current Assets	9340	20,287	0	20,287
	8.	Capital Assets (for accrual basis only)	9400-9499	22,042	0	22,042
	_					
	9.	TOTAL ASSETS		29,245,525	0	29,245,525
н.	LIABILIT	TES				
11.	1.	Accounts Payable	9500	3,901,965	0	3,901,965
	2.	Due to Grantor Government	9590	3,301,303	0	0,301,303
	3.	Current Loans	9640	0	0	0
	4.	Deferred Rent	30-10	25,606	0	25,606
	5.	Deferred Revenue	9650	8,702,169	0	8,702,169
	6.	Long-Term Liabilities (for accrual basis only)	9660-9669	0,702,103	0	0,702,100
	٠.	Long Form Elabilities (for assiradi basic only)	0000 0000	-	•	
	7.	TOTAL LIABILITIES		12,629,740	0	12,629,740
١.	FUND BA	AL ANCE				
١.	ים טאט יי	Ending Fund Balance, June 30 (G9-H6)				
				16,615,785	0	16 615 705
		(must agree with Line F2)		10,013,763	U	16,615,785

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1.

Federal Revenues Used for Capital Outlay and Debt Service: Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

NONE		
-		
TOTAL		•

Capital Outlay	Debt Service	Total
\$ 0	0	0
		0
		0
		0
		0
		0
		0
		0
		0
		0
0	0	0

2.

Community Services Expenditures: Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

	Objects of Expenditures	(Ent	Amount er "0.00" if none)
a.	Certificated Personnel Salaries	\$	0
b.	Non-certificated Personnel Salaries		0
C.	Employee Benefits		0
d.	Books and Supplies		0
e.	Services and Other Operating Expenditures		0
	TOTAL COMMUNITY SERVICES EXPENDITURES		0