

## California Online Public Schools - SoCal

Monthly Financial Presentation – August 2023

# Highlights



- Enrollment forecasted at 5,149 students
- Attendance forecasted at 5,046 (98%)
- Revenue forecasted at \$74M; in line with budget
- Expenses forecasted at \$67M; in line with budget
- **Surplus forecasted at \$6.9M** with an ending fund balance forecasted at \$24.6M.
- August Cash balance is at \$23.6M
- Cash projected at \$29M by fiscal year end.

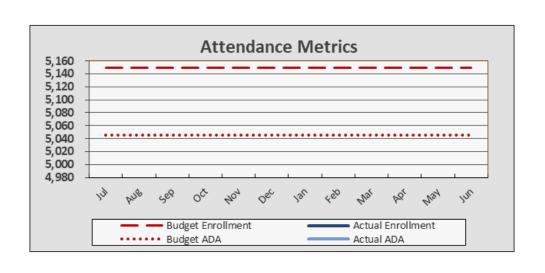


# Attendance Data and Metrics

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- Enrollment forecasted at 5,149 students
- ADA forecasted at 5,046
- Unduplicated rate of 51%

Enrollment & Per Pupil Data											
<u> Actual Forecast</u> <u>Budget</u>											
Average Enrollment	n/a	5149	5149								
ADA	n/a	5046	5046								
Attendance Rate	n/a	98.0%	98.0%								
Unduplicated %	51.0%	51.0%	51.0%								
Revenue per ADA		\$14,671	\$14,707								
Expenses per ADA		\$13,301	\$13,426								





# Revenue

\*

- FY24 annual revenues forecasted at \$74M:
  - No significant variance in plan since budget inception

#### Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

**Total Revenue** 

Year-to-Date											
Actual		Budget	Fav/(Unf)								
\$ 3,504,538	\$	3,371,006	\$	133,532							
-		30,187		(30,187)							
413,740		226,915		186,825							
 	_										
\$ 3,918,278	\$	3,628,108	\$	290,170							

Annual/Full Year												
Forecast		Budget	Fav/(Unf)									
\$ 63,140,460	\$	63,140,460	\$	-								
4,634,849		4,877,546		(242,697)								
6,249,779		6,187,889		61,891								
-		-		-								
\$ 74,025,088	\$	74,205,895	\$	(180,806)								



# Expenses



- FY24 annual expenses forecasted at \$67M
  - No significant variances in plan since budget inception

#### **Expenses**

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest

**Total Expenses** 

		Year-to-Date				
	Actual	Budget	Fav/(Unf)			
		_				
\$	4,148,901	\$ 3,177,320	\$ (971,581)			
	99,130	74,610	(24,520)			
	82,188	1,418,846	1,336,658			
	926,025	2,801,156	1,875,131			
	42,460	1,675,417	1,632,957			
	53,527	191,035	137,508			
	36,975	52,335	15,360			
	222,424	1,134,187	911,763			
	- 1	517	517			
_	-					
\$	5,611,631	\$ 10,525,423	\$ 4,913,793			

	Annual/Full Year												
	Forecast		Budget	Fav/(Unf)									
\$	23,848,285	\$	22,876,704	\$	(971,581)								
	561,715		537,195		(24,520)								
	7,953,942		8,599,883		645,941								
	16,309,231		16,806,936		497,705								
	10,076,055		10,052,503		(23,552)								
	1,008,704		1,146,212		137,508								
	298,649		314,009		15,360								
	7,053,806		7,406,486		352,680								
	2,583		3,100		517								
_		_		_									
<u>\$</u>	67,112,971	\$	67,743,028	\$	630,057								



# **Fund Balance**

\*

- •Annual surplus forecasted at \$6.9M
- Ending fund balance forecasted at \$24.6M (37% of total expenses)

## **Total Surplus(Deficit)**Beginning Fund Balance

**Ending Fund Balance** 

As a % of Annual Expenses

rear-to-Date												
Actual	Budget	Fav/(Unf)										
\$ (1,693,353)	\$ (6,897,315)	\$ 5,203,963										
17,718,071	17,718,071											
<u>\$ 16,024,718</u>	<u>\$ 10,820,756</u>											
23.9%	16.0%											

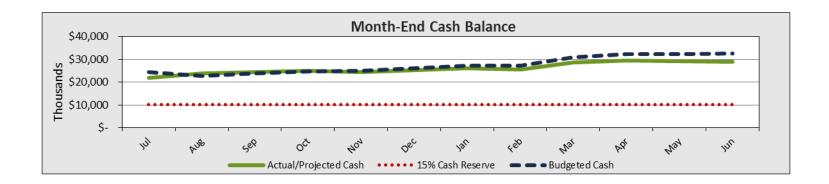
Annual/Full Year											
Forecast		Budget	Fav/(Unf)								
\$ 6,912,117	\$	6,462,867	\$	449,250							
<u>17,718,071</u>		17,718,071									
<u>\$ 24,630,188</u>	\$	24,180,938									
36.7%		35.7%									



# Cash Balance



- Current cash balance of \$23.6M (127 days)
- Cash projected at \$29M by fiscal year end





# **Compliance Reporting**



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-08	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-22	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are requireed to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	CalOps with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with CalOps support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-04	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th.	CalOps	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-13	Federal Stimulus Reporting- Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G.  Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	CalOps	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2022 Report 2 and 2021 Final Report - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with CalOps support	No	No	https://www.cde.ca.gov/sp/sw/t1/csileagrantrpt.asp
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	CalOps	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2



# Appendix



- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- AP Aging



## FY23-24 CalOps Southern California

## Monthly Cash Flow/Forecast FY23-24

Revised 9/26/23
Actuals Through:

Actuals Through:	:																
-	= 5045.66	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End	Annual	Original	Favorable /
		Jui-25	Aug-25	3ep-23	OC1-23	NUV-23	Det-23	Jan-24	reu-24	IVIdI-24	Арт-24	IVIdy-24	Juli-24	Accruals	Forecast	<b>Budget Total</b>	(Unfav.)
Davienues																ADA - F	-04F 66
Revenues State Aid - Rev	venue Limit															ADA = 5	0045.66
8011	LCFF State Aid	961,502	-	987,172	1,776,909	1,776,909	1,776,909	1,776,909	1,776,909	1,958,472	1,958,472	1,958,472	1,958,472	1,958,473	20,625,581	20,625,581	-
8012	<b>Education Protection Account</b>	-	-	252,283	-		252,283	-	-	252,283	-	-	-	252,283	1,009,132	1,009,132	-
8096	In Lieu of Property Taxes	-	2,543,036	4,767,669	3,178,446	3,178,446	3,178,446	3,178,446	3,178,446	6,100,937	3,050,469	3,050,469	3,050,469	3,050,469	41,505,746	41,505,746	
- 1 15		961,502	2,543,036	6,007,124	4,955,355	4,955,355	5,207,638	4,955,355	4,955,355	8,311,692	5,008,941	5,008,941	5,008,941	5,261,225	63,140,460	63,140,460	<u>-</u>
Federal Reven	ue Special Education - Entitlement			30,187	54,336	54,336	54,336	54,336	54,336	65,768	65,768	65,768	65,768	65,768	630,707	630,707	
8290	Title I, Part A - Basic Low Income	-	-	198,908	J4,330 -	-	596,725	-	J4,330 -	-	-	-	-	-	795,633	795,633	- -
8291	Title II, Part A - Teacher Quality	-	-	32,542	-	-	97,625	-	-	-	-	-	-	-	130,167	130,167	-
8290	Title IV - Part A	-	-	-	-	-	-	-	-	-	-	-	-	56,105	56,105		
8296	Other Federal Revenue	-	-	-	741,533	-	-	741,533	-	-	741,533	-	-	797,638	3,022,237	3,264,934	(242,697)
Other State Re	ovenue	-	-	261,637	795,869	54,336	748,686	795,869	54,336	65,768	807,301	65,768	65,768	919,511	4,634,849	4,821,441	(242,697)
8311	State Special Education	206,870	206,870	214,301	385,742	385,742	385,742	385,742	385,742	384,154	384,154	384,154	384,154	384,154	4,477,518	4,477,518	_
8550	Mandated Cost	-	-	-	-	-	173,851	-	-	-	-	-	-	-	173,851	172,508	1,343
8560	State Lottery	-	-	-	-	-	-	300,659	-	-	300,659	-	-	655,052	1,256,369	1,195,821	60,548
8599	Other State Revenue	-	-	12,614	45,145	22,705	22,705	45,145	22,705	22,705	45,145	22,705	22,705	57,759	342,041	342,041	
Other Legal Be	won	206,870	206,870	226,915	430,887	408,447	582,298	731,545	408,447	406,859	729,958	406,859	406,859	1,096,965	6,249,779	6,187,889	61,891
Other Local Re	venue				_			-	-				-	_			
<b>Total Revenue</b>		1,168,372	2,749,906	6,495,675	6,182,111	5,418,138	6,538,622	6,482,770	5,418,138	8,784,320	6,546,199	5,481,568	5,481,568	7,277,700	74,025,088	74,149,790	(180,806)
Evnoncos																	
Expenses Certificated Sa	llaries																
1100	Teachers' Salaries	1,336,153	2,116,459	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	1,318,839	3,165,212	19,806,210	18,991,275	(814,935)
1175	Teachers' Extra Duty/Stipends	-	-	515	515	515	515	515	515	515	515	515	515	1,236	6,386	7,416	1,030
1200	Pupil Support Salaries	145,224	119,000	101,585	101,585	101,585	101,585	101,585	101,585	101,585	101,585	101,585	101,585	243,804	1,523,880	1,462,827	(61,053)
1300	Administrators' Salaries	262,048 1,743,425	170,018 2,405,476	167,721 1,588,660	402,531 3,812,784	2,511,810 23,848,285	2,415,186 <b>22,876,704</b>	(96,624) <b>(971,581)</b>									
Classified Salar	ries	1,743,423	2,403,470	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	3,812,764	23,648,283	22,870,704	(971,381)
2100	Instructional Salaries	3,082	4,996	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	3,259	7,822	48,493	46,934	(1,560)
2200	Support Salaries	8,439	5,251	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	12,531	78,432	75,184	(3,248)
2300 2400	Classified Administrators' Salaries	40,063	25,534	24,432	24,432	24,432	24,432	24,432	24,432	24,432	24,432	24,432	24,432	58,638	368,559	351,828	(16,732)
2400	Clerical and Office Staff Salaries	7,214	4,551 40,333	4,392 37,305	10,542 89,533	66,230	63,250 <b>537,195</b>	(2,980) <b>(24,520)</b>									
		58.798															
Benefits		58,798	40,333	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	05,555	561,715	337,133	(24,320)
3101	STRS	-		242,560	242,560	242,560	242,560	242,560	242,560	242,560	242,560	242,560	242,560	-	2,425,601	3,034,341	608,740
3101 3301	OASDI	- 11,997	- 7,990	242,560 1,843		2,425,601 38,420	3,034,341 23,129	608,740 (15,291)									
3101 3301 3311	OASDI Medicare	-		242,560 1,843 18,845		2,425,601 38,420 247,283	3,034,341 23,129 235,765	608,740									
3101 3301 3311 3401	OASDI Medicare Health and Welfare	- 11,997 24,620 -	- 7,990 34,209 -	242,560 1,843 18,845 486,200		2,425,601 38,420 247,283 4,862,000	3,034,341 23,129 235,765 4,862,000	608,740 (15,291) (11,518)									
3101 3301 3311	OASDI Medicare	- 11,997	- 7,990	242,560 1,843 18,845		2,425,601 38,420 247,283	3,034,341 23,129 235,765	608,740 (15,291)									
3101 3301 3311 3401 3501	OASDI Medicare Health and Welfare State Unemployment	- 11,997 24,620 -	- 7,990 34,209 -	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 54,253	242,560 1,843 18,845 486,200 43,403	242,560 1,843 18,845 486,200 21,701	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 10,851	242,560 1,843 18,845 486,200 10,851		2,425,601 38,420 247,283 4,862,000 198,683	3,034,341 23,129 235,765 4,862,000 217,013	608,740 (15,291) (11,518) - 18,330
3101 3301 3311 3401 3501 3601 Books and Sup	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	- 11,997 24,620 - 1,478	- 7,990 34,209 - 1,893	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 54,253 18,196 821,897	242,560 1,843 18,845 486,200 43,403 18,196 811,047	242,560 1,843 18,845 486,200 21,701 18,196 789,346	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b>	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b>
3101 3301 3311 3401 3501 3601 Books and Sup 4100	OASDI  Medicare  Health and Welfare  State Unemployment  Workers' Compensation  pplies  Textbooks and Core Materials	- 11,997 24,620 - 1,478	- 7,990 34,209 - 1,893	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 54,253 18,196 821,897	242,560 1,843 18,845 486,200 43,403 18,196 811,047	242,560 1,843 18,845 486,200 21,701 18,196 789,346	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b>	608,740 (15,291) (11,518) - 18,330 45,680
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  pplies Textbooks and Core Materials Books and Reference Materials	- 11,997 24,620 - 1,478	7,990 34,209 - 1,893 - 44,092	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b>
3101 3301 3311 3401 3501 3601 Books and Sup	OASDI  Medicare  Health and Welfare  State Unemployment  Workers' Compensation  pplies  Textbooks and Core Materials	- 11,997 24,620 - 1,478	- 7,990 34,209 - 1,893	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 54,253 18,196 821,897	242,560 1,843 18,845 486,200 43,403 18,196 811,047	242,560 1,843 18,845 486,200 21,701 18,196 789,346	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495	242,560 1,843 18,845 486,200 10,851 18,196 778,495		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b>	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b>
3101 3301 3311 3401 3501 3601 <b>Books and Sup</b> 4100 4200 4302 4305 4310	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	- 11,997 24,620 - 1,478	7,990 34,209 - 1,893 - 44,092	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - - 397,124 17,327
3101 3301 3311 3401 3501 3601 <b>Books and Sup</b> 4100 4200 4302 4305 4310 4311	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Oplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals	- 11,997 24,620 - 1,478 - 38,096	7,990 34,209 - 1,893 - 44,092 - - 21,692 127,690 402	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - 397,124
3101 3301 3311 3401 3501 3601 <b>Books and Sup</b> 4100 4200 4302 4305 4310	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - 397,124 17,327 25,837
3101 3301 3311 3401 3501 3601 <b>Books and Sup</b> 4100 4200 4302 4305 4310 4311	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  oplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	- 11,997 24,620 - 1,478 - 38,096	7,990 34,209 - 1,893 - 44,092 - - 21,692 127,690 402	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - - 397,124 17,327
3101 3301 3311 3401 3501 3601 <b>Books and Sup</b> 4100 4200 4302 4305 4310 4311 4400	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  oplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 <b>16,806,936</b>	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - 397,124 17,327 25,837
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  It Services Special Education Other Educational Consultants	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 <b>16,806,936</b> 5,072,600 4,236,338	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - 397,124 17,327 25,837 - 497,705
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  It Services Special Education	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 <b>16,806,936</b> 5,072,600 4,236,338 743,565	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  Et Services Special Education Other Educational Consultants Instructional Services	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 <b>16,806,936</b> 5,072,600 4,236,338	608,740 (15,291) (11,518) - 18,330 45,680 <b>645,941</b> 57,417 - 397,124 17,327 25,837 - 497,705
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  It Services Special Education Other Educational Consultants	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565	3,034,341 23,129 235,765 4,862,000 217,013 227,635 <b>8,599,883</b> 344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 <b>16,806,936</b> 5,072,600 4,236,338 743,565	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  t Services Special Education Other Educational Consultants Instructional Services  d Housekeeping	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 - - 4,917	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 23,552 18,908 - 42,460	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705 (23,552) - (23,552)
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 - - 4,917	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 -	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705 (23,552) - (23,552) 27,044 (10,272) 1,167
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  Et Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 - - 4,917	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705 (23,552) - (23,552) 27,044 (10,272) 1,167 4,126
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 - - 4,917	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 -	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503	608,740 (15,291) (11,518) - 18,330 45,680 645,941 57,417 - 397,124 17,327 25,837 - 497,705 (23,552) - (23,552) 27,044 (10,272) 1,167
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services	- 11,997 24,620 - 1,478 - 38,096 - - - 4,917 - - - - 20,998 - - - -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552) - (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312 3,873
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502 5900 5901	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  Exercises Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services Communications Postage and Shipping	- 11,997 24,620 - 1,478 - 38,096 - - - - 4,917 - - 4,917	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552) - (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502 5900 5901 Facilities, Repa	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  It Services Special Education Other Educational Consultants Instructional Services  Instructional Services Utilities Janitorial Services Communications Postage and Shipping	- 11,997 24,620 - 1,478 - 38,096 - - - 4,917 - - - 4,917 - - - - - - - - - - - - - - - - - - -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552) - (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312 3,873 137,508
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502 5900 5901 Facilities, Repa	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Polies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services Communications Postage and Shipping  airs and Other Leases Rent	- 11,997 24,620 - 1,478 - 38,096 - - - 4,917 - - - - 20,998 - - - -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552) - (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312 3,873 137,508
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502 5900 5901 Facilities, Repa	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  It Services Special Education Other Educational Consultants Instructional Services  Instructional Services Utilities Janitorial Services Communications Postage and Shipping	- 11,997 24,620 - 1,478 - 38,096 - - - 4,917 - - - 4,917 - - - - - - - - - - - - - - - - - - -	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518		2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552) - (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312 3,873 137,508
3101 3301 3311 3401 3501 3601 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreement 5102 5106 5107 Operations and 5201 5300 5400 5501 5502 5900 5901 Facilities, Repa	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services Communications Postage and Shipping  airs and Other Leases Rent Additional Rent Equipment Leases	11,997 24,620 - 1,478 - 38,096  4,917 4,917 20,998 20,998 20,998 36,975	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320	- - - - - - - - - - - - - - - - - - -	2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212	608,740 (15,291) (11,518)
3101 3301 3301 3311 3401 3501 3601  Books and Sup 4100 4200 4302 4305 4310 4311 4400  Subagreement 5102 5106 5107  Operations and 5201 5300 5400 5501 5502 5900 5901  Facilities, Repa 5601 5602 5603  Professional/C	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services Communications Postage and Shipping  airs and Other Leases Rent Additional Rent Equipment Leases Consulting Services	11,997 24,620 - 1,478 - 38,096  4,917 4,917 20,998 20,998 36,975	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29 32,529	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445 26,167	- - - - - - - - - - - - - - - - - - -	2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704 271,002 13,202 14,446 298,649	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212  280,832 15,842 17,335 314,009	608,740 (15,291) (11,518) - 18,330 45,680 645,941  57,417 - 397,124 17,327 25,837 - 497,705  (23,552)  27,044 (10,272) 1,167 4,126 (1,742) 113,312 3,873 137,508  9,830 2,640 2,889 15,360
3101 3301 3301 3311 3401 3501 3601  Books and Sup 4100 4200 4302 4305 4310 4311 4400  Subagreement 5102 5106 5107  Operations and 5201 5300 5400 5501 5502 5900 5901  Facilities, Repa 5601 5602 5603	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation  Poplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment  E Services Special Education Other Educational Consultants Instructional Services  d Housekeeping Auto and Travel Dues & Memberships Insurance Utilities Janitorial Services Communications Postage and Shipping  airs and Other Leases Rent Additional Rent Equipment Leases	11,997 24,620 - 1,478 - 38,096  4,917 4,917 20,998 20,998 36,975	7,990 34,209 - 1,893 - 44,092 - 21,692 127,690 402 - 771,325 921,108 - 23,552 18,908 - 42,460 - 1,559 23,739 - 106 4,960 2,136 29	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 54,253 18,196 821,897 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 43,403 18,196 811,047 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 21,701 18,196 789,346 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	242,560 1,843 18,845 486,200 10,851 18,196 778,495 28,708 691,482 378,305 262,407 11,323 12,919 153,177 1,538,321 507,260 421,743 74,357 1,003,360 24,801 6,733 583 2,116 1,609 57,724 1,951 95,518 23,403 1,320 1,445	- - - - - - - - - - - - - - - - - - -	2,425,601 38,420 247,283 4,862,000 198,683 181,955 7,953,942 287,083 6,914,823 3,804,737 2,751,760 118,550 129,185 2,303,093 16,309,231 5,096,152 4,236,338 743,565 10,076,055 270,568 91,072 5,833 21,266 21,050 579,376 19,539 1,008,704	3,034,341 23,129 235,765 4,862,000 217,013 227,635 8,599,883  344,500 6,914,823 3,804,737 3,148,884 135,877 155,022 2,303,093 16,806,936  5,072,600 4,236,338 743,565 10,052,503  297,612 80,800 7,000 25,392 19,308 692,688 23,412 1,146,212  280,832 15,842 17,335	608,740 (15,291) (11,518)



## FY23-24 CalOps Southern California

Professional Development

**General Consulting** 

Other taxes and fees

District Oversight Fee

**Depreciation Expense** 

Public Relations/Recruitment

Management Fee

Bank Charges

#### Monthly Cash Flow/Forecast FY23-24

Legal

Revised 9/26/23
Actuals Through:

ADA = 5045.66

5803

5804

5805

5807

5809

5811

5812 5815

Depreciation 6900

Interest

**Total Expenses** 

Monthly Surplus (Deficit)

**Cash Flow Adjustments** 

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties

Purchases of Prop. And Equip.

Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt

Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities
Cash flows from investing activities

Notes Receivable

Cash flows from financing activities

Total Change in Cash

Cash, End of Month

Cash, Beginning of Month

Jul-23 - -	Aug-23	S 22													
-		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	F
-	9,960	19,906	19,906	19,906	19,906	19,906	19,906	19,906	19,906	19,906	19,906	-	209,018	238,869	
	-	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	-	552,279	662,735	
-	48	357,847	357,847	357,847	357,847	357,847	357,847	357,847	357,847	357,847	357,847	-	3,578,518	3,578,469	
135	155	917	917	917	917	917	917	917	917	917	917	-	9,457	11,000	
85	3,260	10,852	10,852	10,852	10,852	10,852	10,852	10,852	10,852	10,852	10,852	-	111,863	130,221	
-	56,650	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	-	339,900	339,900	
-	-	60,071	49,554	49,554	52,076	49,554	49,554	83,117	50,089	50,089	50,089	87,658	631,405	631,405	
-	37,549	57,316	57,316	57,316	57,316	57,316	57,316	57,316	57,316	57,316	57,316	-	610,705	687,787	_
68,240	154,184	663,451	710,340	710,340	712,863	652,933	652,933	686,496	653,469	653,469	653,469	81,620	7,053,806	7,406,486	_
_	_	258	258	258	258	258	258	258	258	258	258	_	2,583	3,100	
-	-	258	258	258	258	258	258	258	258	258	258	-	2,583	3,100	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
1,971,448	3,640,183	5,731,534	5,778,424	5,778,424	5,780,947	5,764,419	5,753,569	5,765,431	5,721,553	5,721,553	5,721,553	3,983,936	67,112,971	67,743,028	_
(803,076)	(890,277)	764,141	403,687	(360,285)	757,676	718,350	(335,430)	3,018,889	824,647	(239,984)	(239,984)	3,293,764	6,912,117	6,406,762	
													9.3%		
(803,076)	(890,277)	764,141	403,687	(360,285)	757,676	718,350	(335,430)	3,018,889	824,647	(239,984)	(239,984)	3,293,764	6,912,117		
-	-	258	258	258	258	258	258	258	258	258	258	-	2,583		
265,964	5,101,936	-	-	-	-	_	-	-	-	-	-	(7,277,700)	(1,909,801)		
(211,896)	(1,963,032)	-	-	-	-	-	-	-	-	-	-	-	(2,174,928)		
127,890	(27,548)	-	-	-	-	-	-	-	-	-	-	-	100,342		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- (478,501)	(111,991) (370,442)	-	-	-	-	-	-	-	-	-	-	3,983,936	3,871,945 (848,942)		
(470,301)	(370,442)	_	_	-	_	-	-	_	_	_	_	_	(040,542)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-			402.045	(260.027)	757,934	718,609	(335,172)	3,019,148	824,905	(239,726)	(239,726)				
(1,099,618)	1,738,647	764,399	403,945	(360,027)	757,954	710,003	(//				( / - /				
(1,099,618) 23,046,829	1,738,647 21,947,211		403,945 24,450,257	24,854,202	24,494,175	25,252,109	25,970,718	25,635,546	28,654,693	29,479,599	29,239,873				



Favorable /

(Unfav.)

29,852

(48)

1,543

18,358

77,082

517

517

630,057

449,250

352,680

110,456

## California Online Public Schools

Financial Package August 31, 2023

Presented by:



	Current Period	Current Period	Current Period	Current	YTD Budget	YTD Budget	Total Budget
	Actual	Budget	Variance	Year Actual		Variance	Total Dauget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ 987,172	\$ (987,172)	\$ 961,502	\$ 987,172	\$ (25,670)	\$ 20,625,581
Education Protection Account	-	-	-	-	-	-	1,009,132
In Lieu of Property Taxes	2,543,036	2,383,834	159,202	2,543,036	2,383,834	159,202	41,505,746
Total State Aid - Revenue Limit Federal Revenue	2,543,036	3,371,006	(827,970)	3,504,538	3,371,006	133,532	63,140,460
Special Education - Entitlement	_	30,187	(30,187)	_	30,187	(30,187)	630,707
Title I, Part A - Basic Low Income	-	-	-	-	-	-	851,738
Title II, Part A - Teacher Quality	-	-	-	-	-	-	130,167
Other Federal Revenue		-			-		3,264,934
Total Federal Revenue	-	30,187	(30,187)	-	30,187	(30,187)	4,877,546
Other State Revenue	206 070	24.4.204	(7.424)	442.740	24.4.204	100 130	4 477 540
State Special Education  Mandated Cost	206,870	214,301	(7,431)	413,740	214,301	199,439	4,477,518 172,508
State Lottery	-	_	_	-	-	-	1,195,821
Other State Revenue	-	12,614	(12,614)	-	12,614	(12,614)	342,041
Total Other State Revenue	206,870	226,915	(20,045)	413,740	226,915	186,825	6,187,889
Total Revenues	2,749,906	3,628,108	(878,202)	3,918,278	3,628,108	290,170	74,205,895
Expenses							
Certificated Salaries		4 040 000	(=== ===)		2 622 622	(0.1.1.00=)	40.004.0==
Teachers' Salaries	2,116,459	1,318,839	(797,620)	3,452,612	2,637,677	(814,935)	18,991,275
Teachers' Extra Duty/Stipends Pupil Support Salaries	119,000	515 101,585	515 (17,414)	- 264,223	1,030 203,170	1,030 (61,053)	7,416 1,462,827
Administrators' Salaries	170,018	167,721	(2,297)	432,066	335,443	(96,624)	2,415,186
Total Certificated Salaries	2,405,476	1,588,660	(816,816)	4,148,901	3,177,320	(971,581)	22,876,704
Classified Salaries							
Instructional Salaries	4,996	3,259	(1,737)	8,078	6,519	(1,560)	46,934
Support Salaries	5,251	5,221	(30)	13,690	10,442	(3,248)	75,184
Supervisors' and Administrators' Salaries	25,534	24,432	(1,101)	65,597	48,865	(16,732)	351,828
Clerical and Office Staff Salaries Total Classified Salaries	4,551	4,392	(159)	11,765	8,785	(2,980)	63,250
Benefits	40,333	37,305	(3,028)	99,130	74,610	(24,520)	537,195
State Teachers' Retirement System, certificated positions	-	252,862	252,862	-	505,723	505,723	3,034,341
OASDI/Medicare/Alternative, certificated positions	7,990	1,927	(6,063)	19,987	3,855	(16,132)	23,129
Medicare/Alternative, certificated positions	34,209	19,647	(14,562)	58,829	39,294	(19,535)	235,765
Health and Welfare Benefits, certificated positions	-	405,167	405,167	-	810,333	810,333	4,862,000
State Unemployment Insurance, certificated positions	1,893	10,851	8,958	3,371	21,701	18,330	217,013
Workers' Compensation Insurance, certificated positions Total Benefits	- 44.003	18,970	18,970	- 22 100	37,939	37,939	227,635
Books & Supplies	44,092	709,423	665,331	82,188	1,418,846	1,336,658	8,599,883
Textbooks and Core Materials	-	28,708	28,708	-	57,417	57,417	344,500
Books and Reference Materials	-	576,235	576,235	-	1,152,471	1,152,471	6,914,823
School Supplies	21,692	317,061	295,370	21,692	634,123	612,431	3,804,737
Software	127,690	262,407	134,717	127,690	524,814	397,124	3,148,884
Office Expense	402	11,323	10,921	5,319	22,646	17,327	135,877
Business Meals	-	12,919	12,919	-	25,837	25,837	155,022
Noncapitalized Equipment Total Books & Supplies	771,325 921,108	191,924 1,400,578	(579,400) 479,470	771,325 926,025	383,849 2,801,156	(387,476) 1,875,131	2,303,093 16,806,936
Subagreement Services	921,108	1,400,376	473,470	920,023	2,001,130	1,873,131	10,800,930
Special Education	23,552	422,717	399,164	23,552	845,433	821,881	5,072,600
Other Educational Consultants	18,908	353,028	334,120	18,908	706,056	687,149	4,236,338
Total Subagreement Services	42,460	775,745	733,285	42,460	1,551,490	1,509,030	9,308,938
Operations & Housekeeping							
Auto and Travel	1,559	24,801	23,242	22,558	49,602	27,044	297,612
Dues & Memberships	23,739	6,733	(17,006)	23,739	13,467	(10,272)	80,800
Insurance Utilities	106	583 2,116	583 2,010	106	1,167 4,232	1,167 4,126	7,000 25,392
Janitorial Services	4,960	1,609	(3,351)	4,960	3,218	4,126 (1,742)	19,308
50.1165.101.561.V1065	7,500	1,003	(3,331)	7,500	5,210	(1),72)	15,500

**Budget vs Actual** 

	Current Period	Current Period	Current Period	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
	Actual	Budget	Variance				
Communications	2,136	57,724	55,588	2,136	115,448	113,312	692,688
Postage and Shipping	29	1,951	1,922	29	3,902	3,873	23,412
Total Operations & Housekeeping	32,529	95,518	62,989	53,527	191,035	137,508	1,146,212
Facilities, Repairs & Other Leases							
Rent	-	23,403	23,403	36,975	46,805	9,830	280,832
Additional Rent	-	1,320	1,320	-	2,640	2,640	15,842
Equipment Leases		1,445	1,445		2,889	2,889	17,335
Total Facilities, Repairs & Other Leases	-	26,167	26,167	36,975	52,335	15,360	314,009
Professional/Consulting Services							
IT	43,543	79,490	35,947	43,543	158,980	115,437	953,879
Audit & Taxes	-	-	-	-	-	-	172,221
Legal	9,960	19,906	9,946	9,960	39,812	29,852	238,869
Professional Development	-	55,228	55,228	-	110,456	110,456	662,735
General Consulting	48	298,206	298,158	48	596,412	596,363	3,578,469
Special Activities/Field Trips	-	-	-	65,000	-	(65,000)	-
Bank Charges	155	917	762	290	1,833	1,543	11,000
Other Taxes and Fees	3,260	10,852	7,591	3,346	21,704	18,358	130,221
Management Fee	56,650	28,325	(28,325)	56,650	56,650	0	339,900
District Oversight Fee	-	33,710	33,710	-	33,710	33,710	631,405
SPED Encroachment	3,019	-	(3,019)	6,038	-	(6,038)	-
Public Relations/Recruitment	37,549	57,316	19,767	37,549	114,631	77,082	687,787
Total Professional/Consulting Services	154,184	583,948	429,764	222,424	1,134,187	911,763	7,406,486
Depreciation							
Depreciation Expense	-	258	258	-	517	517	3,100
Total Depreciation	-	258	258	_	517	517	3,100
Total Expenses	3,640,183	5,217,603	1,577,420	5,611,631	10,401,496	4,789,865	66,999,463
Change in Net Assets	(890,277)	(1,589,495)	699,218	(1,693,353)	(6,773,388)	5,080,035	7,206,432
Net Assets, Beginning of Period	15,812,709			16,615,785			
Net Assets, End of Period	##########			#########			

### **California Online Public Schools**

### Statement of Financial Position

August 31, 2023

	California Online Public Schools Southern California	Schools Schools Schools Schools Schools		Online Public	California Online Public Schools Central Coast	Combined	
Assets		,		,			
Current Assets							
Cash & Cash Equivalents	\$ 23,685,858	\$ 6,716,870	\$ 12,243,287	\$ 1,385,485	\$ 1,903,613	\$ 1,438,133	\$ 47,373,247
Accounts Receivable	(6,042,359)	(944,940)	4,069,996	251,786	(336,891)	(167,799)	(3,170,207)
Public Funding Receivables	-	-	629,013	58,041	-	-	687,054
Grants & Contributions Receivable	-	-	-	-	-	-	-
Factored Receivables	-	- (1.636.084)	- (7.736.503)	(274.710)	- (474 642)	- (842,660)	-
Due To/From Related Parties Prepaid Expenses	11,042,478 289,961	(1,626,984) 8,449	(7,726,503) 20,079	(374,718) 1,501	(471,613) 117	(842,660)	0 320,106
Other Current Assets	289,901	-	20,079	1,301	-	-	520,100
Total Current Assets	28,975,938	4,153,395	9,235,873	1,322,095	1,095,225	427,674	45,210,200
Total current Assets	20,373,330	4,133,333	3,233,073	1,322,095	1,033,223	427,074	43,210,200
Long-Term Assets				1,322,033			
Property & Equipment, Net	22,042	-	144,783	-	-	-	166,826
Deposits	20,287	100	-	-	-	-	20,387
Deferred Lease Asset	-	-	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-	-	-
Other Long-Term Assets							
Total Long Term Assets	42,330	100	144,783				187,213
Total Assets	\$ 29,018,267	\$ 4,153,495	\$ 9,380,656	\$ 1,322,095	\$ 1,095,225	\$ 427,674	\$ 45,397,413
Liabilities							
Current Liabilities  Accounts Payable	\$ 2,391,184	\$ 381,802	\$ 1,060,623	\$ 161,639	\$ 212,504	\$ 50,030	4,257,783
Accrued Liabilities	2,976,876	(740,363)	402,622	\$ 161,639 65,409	212,304	5 50,030 57,169	2,973,363
Interest Payable	2,370,070	(740,303)	-02,022	-	211,031	37,103	2,373,303
Deferred Revenue	8,702,169	1,411,900	2,601,399	338,673	547,313	187,176	13,788,629
Deferred Rent, Current Portion	25,606	3,517	8,658	1,245	2,327	487	41,840
Capital Lease, Current Portion	23,000	3,317	6,036	1,243	2,327	467	41,640
Notes Payable, Current Portion	_	_	-	_	_	-	_
Bonds Payable, Current Portion	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-
Total Current Liabilities	14,095,835	1,056,855	4,073,302	566,966	973,795	294,862	21,061,615
Long-Term Liabilities							
Deferred Rent, Net of Current Portion	-	-	-	-	-	-	-
Capital Lease, Net of Current Portion	-	-	-	-	-	-	-
Notes Payable, Net of Current Portion	-	-	-	-	-	-	-
Bonds Payable, Net of Current Portion	-	-	-	-	-	-	-
Discount on Bonds Premium on Bonds	-	-	-	-	-	-	-
Other Long-Term Liabilities	-	-	-	-	_	-	-
Total Long-Term Liabilities							
Total Long-Term Liabilities							
Total Liabilities	14,095,835	1,056,855	4,073,302	566,966	973,795	294,862	21,061,615
Total Net Assets	14,922,432	3,096,640	5,307,354	755,129	121,430	132,812	24,335,798
Total Liabilities and Net Assets	\$ 29,018,267	\$ 4,153,495	\$ 9,380,656	\$ 1,322,095	\$ 1,095,225	\$ 427,674	\$ 45,397,413

## **California Online Public Schools**

### Statement of Cash Flows

	California Online Public Schools Southern California  California  California  California  California  California		California Online Public Schools Northern California	California Online Public Schools Academy North Bay	California Online Public Schools Monterey Bay	California Online Public Schools Central Coast	Month Ended 08/31/23
Cash Flows from Operating Activities							
Change in Net Assets	\$ (890,277)	\$ (17,179)	\$ (252,687)	\$ (7,726)	\$ (85,960)	\$ (17,522)	\$ (1,271,351)
Adjustments to reconcile change in net assets to net cash flows							
from operating activities:							
Depreciation	-	-	-	-	-	-	-
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	-	-	(629,013)	(58,041)	-	-	(687,054)
Grants, Contributions & Pledges Receivable	5,101,936	1,215	3,221,974	255,370	23,138	420,525	9,024,158
Due from Related Parties	(1,963,032)	416,368	1,103,337	81,969	304,191	57,168	-
Prepaid Expenses	(27,548)	(159)	(464)	-	(117)	-	(28,287)
Other Assets	-	-	-	-	-	-	-
(Decrease)/Increase in Operating Liabilities:	-	-	-	-	-	-	-
Accounts Payable	(111,991)	(21,805)	14,967	(170)	(13,970)	1,190	(131,779)
Accrued Expenses	(370,442)	(112,159)	(681,258)	(18,435)	(81,092)	(5,408)	(1,268,793)
Deferred Revenue	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Cash Flows from Operating Activities	1,738,647	266,281	2,776,856	252,967	146,190	455,953	5,636,894
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	-	-	-	-	-	-
Total Cash Flows from Investing Activities	_	_	_	_	_	_	_
Cash Flows from Financing Activities							
Proceeds from Factoring	_	_	_	_	_	_	_
Proceeds from (payments on) Long-Term Debt	-	_	_	_	_	_	_
Total Cash Flows from Financing Activities		_	_		_		-
Change in Cash & Cash Equivalents	1,738,647	266,281	2,776,856	252,967	146,190	455,953	5,636,894
Cash & Cash Equivalents, Beginning of Period	21,947,211	6,450,589	9,466,431	1,132,519	1,757,423	982,181	41,736,354
Cash and Cash Equivalents, End of Period	\$ 23,685,858	\$ 6,716,870	\$ 12,243,287	\$ 1,385,485	\$ 1,903,613	\$ 1,438,133	\$ 47,373,247

### Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10000	Adventist Health Glendale	SpEd Svcs - 06/23	8/2/2023	\$ 320.00
10001	AT&T	Communication Svcs - 07/07/23-08/06/23	8/2/2023	1,074.31
10002	AT&T	Communication Svcs - 07/07/23-08/06/23	8/2/2023	530.70
10003	CA Charter Schools Conference Registration	Conference - 2023	8/2/2023	459.00
10004	Capistrano Unified School District	Oversight Fees - 05/23	8/2/2023	37,503.00
10005	Charter Schools Development Center	CSDC Membership - 07/12/23-07/11/24	8/2/2023	25,395.00
10006	Classkick Co dba Classkick	Subscription - 07/01/23-06/30/24	8/2/2023	24,599.00
10007	CliftonLarsonAllen LLP	Audit Svcs - 06/30/23	8/2/2023	17,010.00
10008	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	3,015.00
10009	Corodata Records Management Inc.	Record Mgmt - 06/23	8/2/2023	718.19
10010	Crown Facility Solutions Inc	Janitorial Svcs - 07/23	8/2/2023	3,663.98
10011	Department of Justice	Fingerprinting Svcs - 06/23	8/2/2023	64.00
10012	Educational Testing Service	School Supplies	8/2/2023	56.00
10013	Effectual Educational Consulting Services	SpEd Svcs - 04/23	8/2/2023	37,189.10
10014	El Paseo Childrens Center Inc.	SpEd Svcs - 03/23 - 05/23	8/2/2023	229,550.39
10015	Encore	Wi-Fi Svcs - 04/23	8/2/2023	810.00
10016	FeldCare Connects	SpEd Svcs - 06/23	8/2/2023	1,200.00
10017	Jostens	School Supplies	8/2/2023	1,341.38
10018	Milestones Therapy Group, A Prof. SLP Corporationc	SpEd Svcs - 04/23 - 05/23	8/2/2023	91,581.85
10019	Netrix	Networking Svcs	8/2/2023	13,000.00
10020	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	347,007.95
10021	Pearson Virtual Schools USA	SpEd Svcs SpEd Svcs	8/2/2023	19,715.00
10021	Pediatric Therapy Associates	SpEd Svcs - 05/23	8/2/2023	15,775.00
10022	PresenceLearning Inc	SpEd Svcs - 05/23 - 06/23	8/2/2023	121,104.00
10023	Professional Tutors of America Inc.	Enrichment Svcs - 06/23	8/2/2023	540.00
10024	Santa Margarita Water District	Utility Svcs - 06/06/23-07/06/23	8/2/2023	101.93
10025	Silver Springs Drinking Water	Bottled Water	8/2/2023	60.00
10027	Specialized Therapy Services Inc	SpEd Svcs - 05/23 - 06/23	8/2/2023	3,584.40
10027	Stanford Sierra Youth & Families	SpEd Svcs - 04/23	8/2/2023	43,600.00
10029	TinyEye Therapy Services	SpEd Svcs - 05/23	8/2/2023	2,299.30
10023	Total Education Solutions dba TES Therapy	SpEd Svcs - 01/23 - 05/23	8/2/2023	433.75
10030	TTC4SUCCESS	SpEd Svcs - 05/23 - 06/23	8/2/2023	164,451.66
10031	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 06/23	8/2/2023	2,848.50
10032	Stanford Sierra Youth & Families	SpEd Svcs - 04/23 - 05/23	8/7/2023	50,972.00
10033	Brandastic, Inc.	Marketing - Video Contract - 50% Billing	8/10/2023	3,250.00
10034	Crown Facility Solutions Inc	Janitorial Svcs - 08/23	8/10/2023	1,296.00
10035	•	SpEd Svcs - 03/23 - 04/23	8/10/2023	1,296.00 570.00
	Easy Speech Pathlogy, Inc.	•		
10037 10038	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23 Licence - 12 Months	8/10/2023	78,815.93
10038	ExploreLearning Incident IQ, LLC	IT Svcs - 10/09/23 - 10/08/24	8/10/2023 8/10/2023	84,519.70
10039		Legal Svcs - 07/23		33,328.44 9,960.00
10040	Law Offices of Young, Minney & Corr LLP Netrix		8/10/2023 8/10/2023	·
		Cisco Meraki (4) Net Work Cable (2) Switch (2) Router(2)		74,347.26
10042	PC Connection Sales Corp	MBP14SG M2Pro-10C/16G/512G (88) Computers	8/10/2023	692,685.53
10043	TinyEye Therapy Services	SpEd Svcs - 06/23	8/10/2023	1,981.95
10044	Tutor.com	Enrichment Svcs - Tutoring for (500)	8/10/2023	17,500.00
10045	University Of California - Irvine	Graduadtion - 06/22/23 - CAL5021	8/10/2023	964.50
10046	Ashley Nevins	Reimb - 07/24/23	8/18/2023	11.69
10047	Carle Management Inc	IT Svcs - 06/23	8/18/2023	4,147.00
10048	Corodata Records Management Inc.	Document Storage Mgmt - 07/23	8/18/2023	1,431.32
10049	Corodata Shredding Inc.	Shredding Svcs - 07/11/23 - 07/24/23	8/18/2023	78.00
10050	County of Orange	False Alarm Chgs - 05/26/23 - 10100SH65826	8/18/2023	85.00
10051	Department of Justice	Fingerprinting Svcs - 07/23	8/18/2023	192.00
10052	Pleasant Hill Recreation & Park District	Facility Rental - 04/29/23 - 05/03/23	8/18/2023	3,675.00
10053 10054	Visalia Convention Center AT&T	Facility Rental - 05/12/23 Communication Svcs - 07/07/2023 - 08/06/23	8/18/2023 8/25/2023	772.00 530.70
		I ammunication trace $I(7/I)(7/I)(1)$ $I(9/I)(6/I)$	0/15/2022	

### Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10055	CE Mechanical Inc	HVAC Repairs - 05/09/23	8/25/2023	956.75
10056	DocuSign, Inc.	Licence	8/25/2023	34,762.24
10057	Domain Networks	Website Domain Listing - Annual	8/25/2023	289.00
10058	FeldCare Connects	SpEd Svcs - 07/23	8/25/2023	600.00
10059	Learning A-Z	School supplies	8/25/2023	35,100.00
10060	Santa Margarita Water District	Water Svcs - 07/06/23 - 08/08/23	8/25/2023	105.59
10061	Stanford Sierra Youth & Families	SpEd Svcs - 06/23	8/25/2023	47,960.00
10062	Charter Impact, Inc.	Business Mgmt Svcs - 07/23 - 08/23	8/29/2023	91,666.00
ACH	Chase Bank	Bank Fee	7/17/2023	129.96
ACH	Chase Bank	Bank Fee	8/15/2023	106.75
20000	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	550.00
20001	El Paseo Childrens Center Inc.	SpEd Svcs - 04/23 - 05/23	8/2/2023	22,047.31
20002	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	5,789.68
20003	Pearson Virtual Schools USA	SpEd Svcs	8/2/2023	690.00
20004	TinyEye Therapy Services	SpEd Svcs - 05/23	8/2/2023	888.80
20005	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	5,775.00
20006	TinyEye Therapy Services	SpEd Svcs - 06/23	8/10/2023	613.80
20007	Effectual Educational Consulting Services	SpEd Svcs - 06/23	8/18/2023	2,638.50

Total Disbursements Issued in August \$ 2,522,385.79

### Accounts Payable Aging

August 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brandastic, Inc.	1206725	8/17/2023	9/1/2023	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ 34,500
Brandastic, Inc.	1206736	8/24/2023	9/11/2023	21,000	-	-	-	-	21,000
TTC4SUCCESS	1236	8/4/2023	9/3/2023	7,381	-	-	-	-	7,381
Streamable Learning Inc	1249	8/24/2023	9/23/2023	1,000	-	-	-	-	1,000
WASC - Accrediting Commission for School	l 1318629	8/15/2023	9/14/2023	1,190	-	-	-	-	1,190
California Department of Tax and Fee Adm	570788259	8/15/2023	9/14/2023	3,094	-	-	-	-	3,094
PC Connection Sales Corp	74430395	8/17/2023	9/16/2023	40,941	-	-	-	-	40,941
PC Connection Sales Corp	74443026	8/22/2023	9/21/2023	88	-	-	-	-	88
PC Connection Sales Corp	74443029	8/22/2023	9/21/2023	90	-	-	-	-	90
PC Connection Sales Corp	74443034	8/22/2023	9/21/2023	240	-	-	-	-	240
PC Connection Sales Corp	74447784	8/23/2023	9/22/2023	1,336	-	-	-	-	1,336
PC Connection Sales Corp	74447786	8/23/2023	9/22/2023	1,342	-	-	-	-	1,342
PC Connection Sales Corp	74447795	8/23/2023	9/22/2023	39	-	-	-	-	39
PC Connection Sales Corp	74452411	8/24/2023	9/23/2023	129	-	-	-	-	129
PC Connection Sales Corp	74452412	8/24/2023	9/23/2023	129	-	-	-	-	129
PC Connection Sales Corp	74452418	8/24/2023	9/23/2023	113	-	-	-	-	113
MT Corporate Certificates	MT-6255851-22	8/9/2023	8/23/2023	-	78	-	-	-	78
Silver Springs Drinking Water	SILV082123	8/21/2023	9/20/2023	60	-	-	-	-	60
Netrix	SOI-000365	8/24/2023	9/23/2023	5,547	-	-	-	-	5,547
Wonder Workshop	WON110447	8/11/2023	9/10/2023	2,278					2,278
		Total Outstan	ding Invoices	\$ 120,497	\$ 78	\$ -	\$ -	\$ -	\$ 120,575