CHARTER SCHOOL 2023/24 First Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through October 31, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: California Connections Academy Northern California

CDS #: 39-68650-0125849

Charter Approving Entity: Ripon Unified School District

County: San Joaquin
Charter #: 1398

To the entity that approved the charter school: 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33(a)(3). Signed: Date: Charter School Official Printed Name: Title: LaChelle Carter Director of Finance To the County Superintendent of Schools:) 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33(a)(3). Signed: Date: Authorized Representative of Charter Approving Entity Printed Name: Title: For additional information on the FIRST Interim Report, please contact: For Approving Entity: For Charter School: Michelle Harmon LaChelle Carter Name Name Chief Business Official Director of Finance Title Title

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CHARTER SCHOOL INTERIM BUDGET REPORT

Fiscal Year Ending June 30, 2024 x First Interim/October 31st - Due December 15th Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Northern California

CDS#: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
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This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below)

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

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

				Projected Budget			Actual To-Date	
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVEN								
1. L	CFF Sources	2011	40.054.004		10.051.001	0.070.400		0.070.400
	Charter Schools State Aid - Current Year Education Protection Account State Aid - Current year	8011 8012	13,951,824 5,686,196		13,951,824 5,686,196	2,378,133 1,385,789		2,378,133 1,385,789
	State Aid - Prior Years	8012	3,000,190		5,080,190	1,365,769		1,365,769
	Transfers to charters for in Lieu of Property Taxes	8096	2,783,889		2,783,889			0
	Other LCFF transfers	8091,8097	2,700,000		2,700,000			0
	Total, LCFF Sources	,	22,421,910	0	22,421,910	3,763,922	0	3,763,922
2. F	ederal Revenues (see NOTE on last page)							
	No Child Left Behind	8290		301,331	301,331			0
	Special Education - Federal	8181, 8182		225,278	225,278			0
	Child Nutrition - Federal	8220			0			0
	Other Federal Revenues	8110, 8260-8299		370,629	370,629			0
	Total, Federal Revenues		0	897,238	897,238	0	0	0
3 . O	other State Revenues							
3 . 0	Special Education - State	StateRevSE		1,599,290	1,599,290		399,102	399,102
	All Other State Revenues	StateRevAO	416,887	179,862	596,749		12,117	0
	Total, Other State Revenues	Olator to vi to	416,887	1,779,152	2,196,039	0	411,219	411,219
	rotal, other ctate november		110,001	1,770,102	2,100,000		111,210	111,210
4 . 0	Other Local Revenues							
	All Other Local Revenues	LocalRevAO			0			C
	Total, Local Revenues		0	0	0	0	0	(
5. T	OTAL REVENUES		22,838,797	2,676,389	25,515,186	3,763,922	411,219	4,175,141
	IDITURES							
1. C	Certificated Salaries	1100	6.594.510	259.425	0.050.005	0.040.4=:		0.040.47
	Teachers' Salaries	1100			6,853,935	2,212,471		2,212,471
	Certificated Pupil Support Salaries	1200	656,307	0	656,307	178,081		178,081
	Certificated Supervisors' and Administrators' Salaries	1300	915,629	0	915,629	266,999		266,999
	Other Certificated Salaries	1900	0.400.440	250 425	0 425 074	0.057.554	0	0 057 554
	Total, Certificated Salaries		8,166,446	259,425	8,425,871	2,657,551	U	2,657,551
2. N	Ion-certificated Salaries							
''	Instructional Aides' Salaries	2100	16,413		16,413	5,259		5,259
	Non-certificated Support Salaries	2200	26,325		26,325	8,456		8,456
	Non-certificated Supervisors' and Administrators' Sal.	2300	123,004		123,004	41,271		41,271
	Clerical and Office Salaries	2400	24,090		24,090	9,058		9,058
	Other Non-certificated Salaries	2900	21,000		0	0,000		0,000
	Total, Non-certificated Salaries		189,832	0	189,832	64,042	0	64,042
3. E	mployee Benefits							
	STRS	3101-3102	1,392,818	44,246	1,437,064	2,651		2,651
	PERS	3201-3202	0	0	0	0		0
	OASDI / Medicare / Alternative	3301-3302	119,364	3,124	122,487	50,311		50,311
	Health and Welfare Benefits	3401-3402	1,612,736	50,068	1,662,804	0		0
	Unemployment Insurance	3501-3502	180,166	5,593	185,759	2,578		2,578
	Workers' Compensation Insurance	3601-3602	89,528	2,779	92,307	28,280		28,280
	Retiree Benefits	3701-3702			0			0
	PERS Reduction (for revenue limit funded schools)	3801-3802			0			0
	Other Employee Benefits	3901-3902			0			0
	Total, Employee Benefits		3,394,611	105,810	3,500,421	83,819	0	83,819
, -	and a set O set Pro-							
4 . B	looks and Supplies	4400	04.070	_	04.070	4.007		4.007
	Approved Textbooks and Core Curricula Materials	4100	84,370	0	84,370	1,037		1,037
	Books and Other Reference Materials	4200	2,671,500	106 396	2,671,500	0		259 272
	Materials and Supplies Noncapitalized Equipment	4300 4400	2,359,691 448,521	106,386 370,629	2,466,077 819,150	258,273 117,614		258,273 117,614
	Food	4400 4700	446,521	370,629	819,150	117,014		117,614
	Total, Books and Supplies	4700	5,564,083	477.015	6,041,097	376,923	0	376,923
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5 . S	ervices and Other Operating Expenditures							
	Subagreements for Services	5100	1,704,677	1,793,400	3,498,077	587	82,787	83,373
	Travel and Conferences	5200	62,067	0	62,067	0	0	0
	Dues and Memberships	5300	31,731	0	31,731	6,931	0	6,931
	Insurance	5400	8,518	0	8,518	6,784	0	6,784
	Operations and Housekeeping Services	5500	14,081	0	14,081	2,881	0	2,881
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	109,284	0	109,284	4,914	0	4,914
	Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
	Professional/Consulting Services and Operating Expend.	5800	2,066,674	40,739	2,107,413	134,729	0	134,729
	Communications Total Sequence and Other Operating Expanditures	5900	171,988	1 934 130	171,988 6,003,158	2,188	82,787	2,188
	Total, Services and Other Operating Expenditures		4,169,019	1,834,139	6,003,158	159,014	82,787	241,800
6 . C	capital Outlay							
J . C	(Objects 6100-6170, 6200-6500 for modified							
	accrual basis only)							
	Land and Land Improvements	6100-6170			0			0
	Buildings and Improvements of Buildings	6200			0			0
	Books and Media for New School Libraries or Major					1		
	•					•	-	

CHARTER SCHOOL INTERIM BUDGET REPORT

Unrestricted

Projected Budget Restricted

Actual To-Date Restricted

0

Fiscal Year Ending June 30, 2024 x First Interim/October 31st - Due December 15th Second Interim/January 31st - Due March 15th

 $\textbf{Charter School Name:} \ \underline{\textbf{California Connections Academy Northern California}$

Object Code

6300

CDS#: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter#: 1398

This charter school uses the following basis of accounting:

Description

Expansion of School Libraries

| Please enter an "X" in the applicable box below)
| X | Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

	Expansion of School Libraries	6300			0			0
	Equipment Equipment Replacement	6400 6500			0			0
	Depreciation Expense (for accrual basis only)	6900			0			0
	Total, Capital Outlay	0900	0	0	0	0	0	
	Iotal, Capital Outlay		0	<u> </u>	U	0	U	U
	7. Other Outgo							
	· ·	7440 7440			0			•
	Tuition to Other Schools	7110-7143			0			0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0			0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0			0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0			0
	All Other Transfers	7281-7299			0			0
	Debt Service:							
	Interest	7438			0			0
	Principal (for modified accrual basis only)	7439			0			0
	Total, Other Outgo	1433	0	0	0	0	0	0
	Total, Other Outgo		U	U	U	U	U	U
	• TOTAL EVERNETHER		21,483,990	0.070.000	04 400 070	0.044.050	00.707	3,424,136
-	8. TOTAL EXPENDITURES		21,463,990	2,676,389	24,160,379	3,341,350	82,787	3,424,130
c.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
اح.			4.054.007	•	4.054.007	400 570	000 400	754.005
	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,354,807	0	1,354,807	422,572	328,432	751,005
D.	OTHER FINANCING SOURCES / USES							
	1. Other Sources	8930-8979			0			0
	2. Less: Other Uses	7630-7699			0			0
	Contributions Between Unrestricted and Restricted Accounts							
	(must net to zero)	8980-8999			0			0
	(must fiet to zero)	0900-0999			U			U
	4 TOTAL OTHER FINANCING SOURCES / LISES		_	0	0	0		•
-	4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0	0
_	NET INCREASE (DEODEAGE) IN FUND BALANCE (C B.:		4.054.065		105165	100 5=0	000 400	754.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,354,807	0	1,354,807	422,572	328,432	751,005
_								
F.	FUND BALANCE, RESERVES							
	Beginning Fund Balance							
	a. As of July 1	9791	6,133,238		6,133,238	6,133,238		6,133,238
	b. Adjustments/Restatements to Beginning Balance	9793, 9795	(1,055,801)		(1,055,801)	(1,055,801)		(1,055,801)
	c. Adjusted Beginning Balance	5.55,5.55	5,077,437	0	5,077,437	5,077,437	0	
	2. Ending Fund Balance, June 30 (E + F1c)		6,432,244	0	6,432,244	5,500,009	328,432	5,828,442
	Components of Ending Fund Balance (Optional):		0,432,244	0	0,432,244	3,300,003	320,432	3,020,442
	Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
								0
	Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330) Reserve for All Others	9713 9719	0	0	0	0	0	0
	Reserve for All Others	9719	0	0	0	0	0	0
	Reserve for All Others General Reserve	9719 9730		0	0		0 0	0 0
	Reserve for All Others General Reserve Legally Restricted Balance	9719 9730 9740	0	0 0 0	0 0 0	0	0 0 328,432	0 0 328,432
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties	9719 9730 9740 9770 *	0	0 0 0	0 0 0	0	0 0 328,432 0	0 0 328,432 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations	9719 9730 9740 9770 * 9775, 9780	0	0 0 0 0	0 0 0 0	0	0 0 328,432 0	0 0 328,432 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties	9719 9730 9740 9770 *	0	0 0 0	0 0 0	0	0 0 328,432 0	0 0 328,432 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount	9719 9730 9740 9770 * 9775, 9780 9790 *	0 0 0 0 0 6,432,244	0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 0 0 5,500,009	0 0 328,432 0 0	0 0 328,432 0 0 5,500,009
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp	9719 9730 9740 9770 * 9775, 9780 9790 *	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009	0 0 328,432 0 0 0	0 0 328,432 0 0 5,500,009
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount	9719 9730 9740 9770 * 9775, 9780 9790 *	0 0 0 0 0 6,432,244	0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 0 0 5,500,009	0 0 328,432 0 0	0 0 328,432 0 0 5,500,009
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp	9719 9730 9740 9770 * 9775, 9780 9790 *	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009	0 0 328,432 0 0 0	0 0 328,432 0 0 5,500,009
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS	9719 9730 9740 9770 * 9775, 9780 9790 *	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009	0 0 328,432 0 0 0	0 0 328,432 0 0 5,500,009
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 Restricted	0 0 0 328,432 0 0 0 5,500,009 Total
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009 Total
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury	9719 9730 9740 9770 • 9775, 9780 9790 • enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009 160,62% Total 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted	0 0 328,432 0 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009 Total 0 14,532,132 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent	9719 9730 9740 9770 • 9775, 9780 9790 • enditures and Other Uses Object Code 9110 9111 9120 9130 9135	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 0 14,203,699 0	0 0 328,432 0 0 0 0 0 Restricted	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 0 14,203,699 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0	0 0 328,432 0 0 0 0 0 Restricted 0 328,432 0 0 0	0 0 328,432 0 0 5,500,009 Total 0 14,532,132 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0	0 0 328,432 0 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 0 14,203,699 0 0 0 0	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0	0 0 328,432 0 0 5,500,009 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses)	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 51,847	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 51,847	0 0 328,432 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses)	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 51,847	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 14,24,74,74,74,74,74,74,74,74,74,74,74,74,74	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 51,847	0 0 328,432 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only)	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 14,24,74,74,74,74,74,74,74,74,74,74,74,74,74	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 14,532,132 0 0 0 0 0 0 0 0 0 0 14,783 144,783
G.	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only)	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160.62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 14,24,74,74,74,74,74,74,74,74,74,74,74,74,74	0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 14,532,132 0 0 0 0 0 0 0 0 0 0 14,783 144,783
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9290 9290 9320 9330 9340 9400-9499	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,24,783 14,400,329	0 0 328,432 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 5,500,009 0 0 0 0 0 0 0 144,728,762
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,247,83 14,400,329 6,298,921	0 0 328,432 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 144,783 14,728,762 6,298,921
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount *Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 14,203,699 14,403,699 14,400,329	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5.500,009 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 144,783
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Accounts Payable 2. Due to Grantor Government 3. Current Loans	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9290 9320 9330 9340 9400-9499 9500 9590	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,203,699 14,403,699 14,4783 14,400,329 6,298,921 0 0	0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5.500,009 Total 0 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 0 14,203,699 14,400,329 14,400,329 6,298,921 0 0 0,2,601,399	0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Accounts Payable 2. Due to Grantor Government 3. Current Loans	9719 9730 9740 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9290 9320 9330 9340 9400-9499 9500 9590	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,203,699 14,403,699 14,4783 14,400,329 6,298,921 0 0	0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5.500,009 Total 0 0 0 0 0 0 0 0 0 0 0 0 144,783 14,728,762 6.298,921 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only)	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,4783 14,400,329 6,298,921 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 0 0 0 5,500,009 Total 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 1. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 0 0 14,203,699 14,400,329 14,400,329 6,298,921 0 0 0,2,601,399	0 0 328,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 5,500,009 160,62% Total 0 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount *Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only) 6. TOTAL LIABILITIES	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,4783 14,400,329 6,298,921 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 0 0 0 5,500,009 Total 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount * Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only) 6. TOTAL LIABILITIES	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,4783 14,400,329 6,298,921 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 0 0 0 5,500,009 Total 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations Undesignated / Unappropriated Amount *Percent of Total Exp Description ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Government 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (for accrual basis only) 9. TOTAL ASSETS LIABILITIES 1. Accounts Payable 2. Due to Grantor Government 3. Current Loans 4. Deferred Revenue 5. Long-Term Liabilities (for accrual basis only) 6. TOTAL LIABILITIES	9719 9730 9740 9770 * 9775, 9780 9770 * 9775, 9780 9790 * enditures and Other Uses Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9499 9500 9640 9660	0 0 0 0 6,432,244	0 0 0 0 0 0	0 0 0 0 0 6,432,244	0 0 0 5,500,009 160,62% Unrestricted 0 14,203,699 0 0 0 0 0 0 14,4783 14,400,329 6,298,921 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 328,432 0 0 0 0 0 5,500,009 Total 0 14,532,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Fiscal Year Ending June 30, 2024 x First Interim/October 31st - Due December 15th Second Interim/January 31st - Due March 15th

CHARTER SCHOOL INTERIM BUDGET REPORT

Charter School Name: California Connections Academy Northern California

CDS#: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter#: 1398

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

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

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

		Projected Budget			Actual To-Date		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
(must agree with Line F2)					5,500,009	328,432	5,828,442

ADA ESTIMATES: Estimated P2 ADA for Budget Estimated P2 ADA as of October 31

1766.29 1802.22