

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Budgeting Period: 2023/24

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	3,920,449.85	4,008,754.65		4,008,754.65
Education Protection Account State Aid - Current Year	8012	100,160.00	105,830.00		105,830.00
State Aid - Prior Years	8019	0.00	-		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,542,559.15	2,269,524.35		2,269,524.35
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		5,563,169.00	6,384,109.00	0.00	6,384,109.00
2. Federal Revenues					
No Child Left Behind/ Every Student Succeeds Act	8290	93,528.00		93,528.00	93,528.00
Special Education - Federal	8181, 8182	82,654.03		65,930.00	65,930.00
Child Nutrition - Federal	8220	78,682.40		82,881.60	82,881.60
Donated Food Commodities	8221				0.00
Other Federal Revenues	8110, 8260-8299	354,665.00		40,000.00	40,000.00
Total, Federal Revenues		609,529.43	0.00	282,339.60	282,339.60
3. Other State Revenues					
Special Education - State	StateRevSE	534,483.40		499,870.01	499,870.01
All Other State Revenues	StateRevAO	1,017,733.09	1,037,752.59	63,416.00	1,101,168.59
Total, Other State Revenues		1,552,216.49	1,037,752.59	563,286.01	1,601,038.60
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	584,828.53	585,881.02		585,881.02
Total, Local Revenues		584,828.53	585,881.02	0.00	585,881.02
5. TOTAL REVENUES		8,309,743.45	8,007,742.61	845,625.61	8,853,368.22
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	2,629,599.88	2,681,538.86	534,604.80	3,216,143.66
Certificated Pupil Support Salaries	1200	0.00	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	790,508.84	715,796.00	120,485.00	836,281.00
Other Certificated Salaries	1900	0.00	-	-	0.00
Total, Certificated Salaries		3,420,108.71	3,397,334.86	655,089.80	4,052,424.66
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	267,077.60	79,036.90	256,721.53	335,758.43
Non-certificated Support Salaries	2200	0.00	-	-	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	392,021.53	284,873.59	135,455.61	420,329.20
Clerical and Office Salaries	2400	182,450.00	160,673.50	25,375.00	186,048.50
Other Non-certificated Salaries	2900	28,160.00	-	29,004.80	29,004.80
Total, Non-certificated Salaries		869,709.13	524,583.99	446,556.93	971,140.93

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	629,239.04	585,222.86	133,683.65	718,906.51
PERS	3201-3202	0.00	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	123,915.46	110,059.16	40,881.28	150,940.44
Health and Welfare Benefits	3401-3402	362,313.00	301,850.26	113,465.90	415,316.16
Unemployment Insurance	3501-3502	17,703.80	12,291.87	4,843.83	17,135.70
Workers' Compensation Insurance	3601-3602	32,173.63	29,414.39	8,262.35	37,676.74
OPEB, Allocated	3701-3702	0.00	-	-	0.00
OPEB, Active Employees	3751-3752	0.00	-	-	0.00
Other Employee Benefits	3901-3902	7,200.00	5,078.47	7,101.53	12,180.00
Total, Employee Benefits		1,172,544.93	1,043,917.02	308,238.55	1,352,155.56
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	250.00	13,925.00	-	13,925.00
Books and Other Reference Materials	4200	0.00	10,000.00	-	10,000.00
Materials and Supplies	4300	154,592.00	141,216.90	-	141,216.90
Noncapitalized Equipment	4400	80,100.00	67,057.00	25,000.00	92,057.00
Food	4700	109,353.00	10,000.00	103,602.00	113,602.00
Total, Books and Supplies		344,295.00	242,198.90	128,602.00	370,800.90
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	19,500.00	26,890.00	-	26,890.00
Dues and Memberships	5300	22,000.00	25,000.00	-	25,000.00
Insurance	5400	143,165.00	146,028.30	-	146,028.30
Operations and Housekeeping Services	5500	223,232.00	227,696.64	-	227,696.64
Rentals, Leases, Repairs, and Noncap. Improvements	5600	513,337.41	562,257.45	-	562,257.45
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services & Operating Expend.	5800	1,482,134.16	803,033.20	203,000.00	1,006,033.20
Communications	5900	34,930.00	35,628.60	-	35,628.60
Total, Services and Other Operating Expenditures		2,438,298.57	1,826,534.20	203,000.00	2,029,534.20
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		8,244,956.34	7,034,568.97	1,741,487.27	8,776,056.25
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		64,787.11	973,173.64	(895,861.66)	77,311.98

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(895,861.66)	895,861.66	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(895,861.66)	895,861.66	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		64,787.11	77,311.98	(0.00)	77,311.98
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,744,949.72	2,094,389.11	0.00	2,094,389.11
b. Adjustments/Restatements to Beginning Balance	9793, 9795	284,652.28	0.00	0.00	0.00
c. Adjusted Beginning Balance		2,029,602.00	2,094,389.11	0.00	2,094,389.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,094,389.11	2,171,701.09	(0.00)	2,171,701.09
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	412,247.82	351,728.45		351,728.45
Unassigned / Unappropriated Amount	9790	1,682,141.29	1,819,972.64	(0.00)	1,819,972.64

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name:	<u>East Bay Innovation Academy</u>
(name continued)	
CDS #:	<u>01-61259-0129932</u>
Charter Approving Entity:	<u>Oakland Unified School District</u>
County:	<u>Alameda</u>
Charter #:	<u>1620</u>
Fiscal Year:	<u>2023/24</u>

(X) To the entity that approved the charter school:
2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Charter School Official (Original signature required)	Date: _____
Print Name: <u>Jenna Stauffer</u>	Title: <u>Interim Executive Director</u>

(x) To the County Superintendent of Schools:
2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Authorized Representative of Charter Approving Entity (Original signature required)	Date: _____
Print Name: <u>Minh Co</u>	Title: <u>Accounting Manager</u>

For additional information on the BUDGET, please contact:

For Approving Entity:

Minh Co
Name
Accounting Manager
Title
510-879-8605
Telephone
minh.co@ousd.org
E-mail address

For Charter School:

Mike Pocrnich
Name
Client Manager
Title
510.663.3500 x374
Telephone
mpocrnich@edtec.com
E-mail address

() 2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ ACOE District Advisor	Date: _____
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**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,008,754.65	0.00	4,008,754.65	4560622.50	4807609.75
Education Protection Account State Aid - Current Year	8012	105,830.00	0.00	105,830.00	112100.00	113050.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,269,524.35	0.00	2,269,524.35	2403984.50	2424357.25
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		6,384,109.00	0.00	6,384,109.00	7,076,707.00	7,345,017.00
2. Federal Revenues						
No Child Left Behind/ Every Student Succeeds Act	8290	0.00	93,528.00	93,528.00	93528.00	93528.00
Special Education - Federal	8181, 8182	0.00	65,930.00	65,930.00	69625.00	73750.00
Child Nutrition - Federal	8220	0.00	82,881.60	82,881.60	89547.84	92112.85
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	40,000.00	40,000.00		
Total, Federal Revenues		0.00	282,339.60	282,339.60	252,700.84	259,390.85
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	499,870.01	499,870.01	529485.29	533972.46
All Other State Revenues	StateRevAO	1,037,752.59	63,416.00	1,101,168.59	651278.51	600370.93
Total, Other State Revenues		1,037,752.59	563,286.01	1,601,038.60	1,180,763.81	1,134,343.39
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	585,881.02	0.00	585,881.02	585964.35	585996.41
Total, Local Revenues		585,881.02	0.00	585,881.02	585,964.35	585,996.41
5. TOTAL REVENUES		8,007,742.61	845,625.61	8,853,368.22	9,096,135.99	9,324,747.65
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,681,538.86	534,604.80	3,216,143.66	3209627.97	3305916.81
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	715,796.00	120,485.00	836,281.00	861369.43	887210.51
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		3,397,334.86	655,089.80	4,052,424.66	4,070,997.40	4,193,127.32
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	79,036.90	256,721.53	335,758.43	345831.18	356206.12
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	284,873.59	135,455.61	420,329.20	432939.08	445927.25
Clerical and Office Salaries	2400	160,673.50	25,375.00	186,048.50	191629.96	197378.85
Other Non-certificated Salaries	2900	0.00	29,004.80	29,004.80	29874.94	30771.19
Total, Non-certificated Salaries		524,583.99	446,556.93	971,140.93	1,000,275.16	1,030,283.41

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	585,222.86	133,683.65	718,906.51	740,473.71	762,687.92
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	110,059.16	40,881.28	150,940.44	147,589.16	152,016.83
Health and Welfare Benefits	3401-3402	301,850.26	113,465.90	415,316.16	448,541.45	484,424.77
Unemployment Insurance	3501-3502	12,291.87	4,843.83	17,135.70	17,559.88	17,984.54
Workers' Compensation Insurance	3601-3602	29,414.39	8,262.35	37,676.74	38,034.54	39,175.58
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	5,078.47	7,101.53	12,180.00	12,545.40	12,921.76
Total, Employee Benefits		1,043,917.02	308,238.55	1,352,155.56	1,404,744.14	1,469,211.40
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,925.00	0.00	13,925.00	15,045.00	15,475.95
Books and Other Reference Materials	4200	10,000.00	0.00	10,000.00	10,200.00	10,404.00
Materials and Supplies	4300	141,216.90	0.00	141,216.90	148,837.79	152,555.83
Noncapitalized Equipment	4400	67,057.00	25,000.00	92,057.00	97,769.04	100,322.65
Food	4700	10,000.00	103,602.00	113,602.00	122,134.80	125,545.07
Total, Books and Supplies		242,198.90	128,602.00	370,800.90	393,986.63	404,303.50
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	-	0.00
Travel and Conferences	5200	26,890.00	0.00	26,890.00	27,427.80	27,976.36
Dues and Memberships	5300	25,000.00	0.00	25,000.00	25,500.00	26,010.00
Insurance	5400	146,028.30	0.00	146,028.30	148,948.87	151,927.84
Operations and Housekeeping Services	5500	227,696.64	0.00	227,696.64	232,250.57	236,895.58
Rentals, Leases, Repairs, and Noncap. Improvements	5600	562,257.45	0.00	562,257.45	582,241.96	595,237.43
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	803,033.20	203,000.00	1,006,033.20	1,032,920.99	1,067,751.30
Communications	5900	35,628.60	0.00	35,628.60	36,341.17	37,068.00
Total, Services and Other Operating Expenditures		1,826,534.20	203,000.00	2,029,534.20	2,085,631.36	2,142,866.51
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,034,568.97	1,741,487.27	8,776,056.25	8,955,634.68	9,239,792.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		973,173.64	(895,861.66)	77,311.98	140,501.31	84,955.51

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(895,861.66)	895,861.66	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(895,861.66)	895,861.66	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		77,311.98	(0.00)	77,311.98	140,501.31	84,955.51
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,094,389.11	0.00	2,094,389.11	2,171,701.09	2,312,202.40
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,094,389.11	0.00	2,094,389.11	2,171,701.09	2,312,202.40
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,171,701.09	(0.00)	2,171,701.09	2,312,202.40	2,397,157.91
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	351,728.45	0.00	351,728.45	447,781.73	461,989.61
Undesignated / Unappropriated Amount	9790	1,819,972.64	(0.00)	1,819,972.64	1,864,420.66	1,935,168.30

East Bay Innovation Academy
2023-24 Adopted Budget Cash Flow Worksheet

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	1,586,214	920,550	490,540	534,596	532,384	576,964	516,304	530,237	349,668	1,072,917	1,214,357	1,090,345		
B. RECEIPTS															
LCFF Sources															
State Aid- Curent Year	8011		189,699	189,699	341,458	341,458	341,458	341,458	341,458	384,413	384,413	384,413	384,413	384,413	4,008,753
Education Protection Account (EPA)	8012				18,755			18,755			41,863			26,458	105,831
State Aid- Prior Year	8019														0
In Lieu Property Taxes	8096			483,802	215,024	215,024	215,024	215,024		688,760	236,867				2,269,525
Other LCFF Transfers	8091, 8097														0
Federal Revenue	8100-8299			6,907	6,907	30,289	6,907	13,573	36,955	13,573	46,538	36,955	13,573	70,161	282,338
Other State Revenue	8300-8599	52,095	79,154	95,871	99,619	99,619	133,205	99,619	130,610	364,839	95,448	126,440	111,302	113,218	1,601,039
Other Local Revenue	8600-8799	5,833	6,667	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	13,771	416,917	585,883
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue															0
TOTAL RECEIPTS		57,928	275,520	792,134	697,618	702,245	712,449	704,284	524,878	1,467,440	820,984	563,663	523,059	1,011,167	8,853,369
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	338,926	387,100	324,600	324,600	324,600	377,100	317,866	317,866	317,866	317,866	317,866	386,170		4,052,426
Classified Salaries	2000-2999	54,627	83,319	83,319	83,319	83,319	83,319	83,319	83,319	83,319	83,319	83,319	83,319	83,319	971,136
Employee Benefits	3000-3999	150,009	122,096	115,467	110,326	109,469	119,356	115,055	109,058	109,058	104,669	104,669	82,923		1,352,155
Books and Supplies	4000-4999	28,908	26,486	55,027	24,989	32,587	24,238	17,515	38,608	63,998	17,236	25,367	15,843		370,802
Services and Operating Expenditures	5000-5999	216,939	173,658	169,665	156,596	156,596	169,096	156,596	156,596	169,950	156,454	156,454	124,819	66,114	2,029,533
Capital Outlay	6000-6999														0
Other Outgo	7000-7499														0
All Other Financing Uses	7630-7699														0
Other Disbursements/ Non Expenditures															0
TOTAL DISBURSEMENTS		789,409	792,659	748,078	699,830	706,571	773,109	690,351	705,447	744,191	679,544	687,675	693,074	66,114	8,776,052
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	196,485	87,129			48,906									332,520
(Liabilities, including Deferred Revenue)	9650	130,668													130,668
TOTAL PRIOR YEAR TRANSACTIONS, Other		65,817	87,129	0	0	48,906	0	0	0	0	0	0	0	0	201,852
E. (B - C + D)		(665,664)	(430,010)	44,056	(2,212)	44,580	(60,660)	13,933	(180,569)	723,249	141,440	(124,012)	(170,015)	945,053	279,169
F. ENDING CASH (A + E)		920,550	490,540	534,596	532,384	576,964	516,304	530,237	349,668	1,072,917	1,214,357	1,090,345	920,330		
G. ENDING CASH, PLUS ACCRUALS															1,865,383