CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report Certification

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0302

Fiscal Year: 2020/21

CERTI	IFICATION OF FINANCIAL CONDITION									
<u>X</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current current fiscal year and subsequent two fiscal years.	t projections this charter will meet its financial obligations for the								
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current the current fiscal year or two subsequent fiscal years.	t projections this charter may not meet its financial obligations for								
_	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.									
(<u>x</u>)	To the entity that approved the charter school: 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL has been approved, and is hereby filed by the charter school pursua	•								
	Signed:	Date:								
	Charter School Official									
	(Original signature required) Print									
	Name: David M. Kloker	Title: Head of School								
(<u>x</u>)	To the County Superintendent of Schools: 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL is hereby filed with the County Superintendent pursuant to Education Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: Minh Co	Date:								
	Name. Willin Co	Title: Accounting Manager								
	For additional information on the First Interim Report, please of	contact:								
	For Approving Entity:	For Charter School:								
	Minh Co Name	Spencer Styles Name								
	Accounting Manager Title	Charter Impact, Inc. Title								
	(510) 879-0132	888-474-0322								
	Phone	Phone								
	minh.co@ousd.org	sstyles@charterimpact.com								
	E-mail	E-mail								
	This report has been verified for mathematical accuracy by the pursuant to <i>Education Code</i> Section 47604.33.	e County Superintendent of Schools,								

Date

ACOE District Advisor

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

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(continued) Charter School

CDS #: 01-61259-6117972

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County: Alameda

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Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Compress			۸۵	onted Budget - Iu	ılv 1	Actuals thru 10/31		1st Interim Budget			
A REVINUES	Description	Object Code		<u> </u>	<u> </u>			Total			
1.10 1.10	•	Object Code	Unitestricted	Restricted	rotar	Onrestricted	Restricted	ıotai	Officestricted	Restricted	lotal
Select Notes Sele											
Carrier Private Ancested Private Ancested Private 1925 187.06.00 187.06.		8011	812.918.00	- 1	812.918.00	156.126.00		156.126.00	884.416.00	-	884.416.00
Section Sect				-					· · · · · · · · · · · · · · · · · · ·	-	
Cent LOT Freedom (1961-17) Table Section Section (1961-17) Freedom (-	_	-	***************************************		-	-	-
Test Coff Source 1812/09/20	Transfers to Charter Schools in Lieu of Property Taxes	8096	399,871.00	-	399,871.00	112,929.00		112,929.00	434,343.00	-	434,343.00
2 Peter November November (1981-14)	Other LCFF Transfers	8091, 8097	-	-	-	-		-	-	-	-
Separation Sep	Total, LCFFSources		1,410,298.00	-	1,410,298.00	350,751.00	-	350,751.00	1,645,541.00	-	1,645,541.00
Separation Sep											
Section Technology Section Technology Section						T					
Child Material Federal Doverse Federal Commodified (Commodified Commodified Co	· · · · · · · · · · · · · · · · · · ·		-		·	-	-	-		·	
Description Process	•		_		· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-				<i>-</i>
Complete Reverses 110, 0200-2009 28,193.00 29,193.00 37,935.07 37,935.07 37,935.07 39,936.00 39,				25,137.00	25,137.00		-			20,717.04	20,717.04
Table, Federal Revenues Sentence				29 183 63	29 183 63		37.351.57	37.351.57		135 433 00	135 433 00
3. One Store Forwards South References A COP Store Reverses A COP Store		0110,0200 0200	_		· · · · · · · · · · · · · · · · · · ·	_	·	· · · · · · · · · · · · · · · · · · ·	-		<u> </u>
Secretarian				,	,,			01,001101	<u> </u>	,	
A Other State Revenues Totals Cheer State Revenues A Other State Revenues A Other State Revenues A Other State	3. Other State Revenues										
Total, Cleff State Revenues 4, Office Issue Revenues 1, Collection R	Special Education - State	StateRevSE	-	124,003.28	124,003.28	-	29,114.00	29,114.00	-	103,973.88	103,973.88
4. Other Local Revenues Jincollinear Description Total, Local Revenues Jincollinear Description Total, Local Revenues S. TOTAL REVENUES S. TOTAL REVENUES 1. Confidence of Selection Type 15/12 A 14/2/2/25 (2/56/35551 485/366/27) A 7/40127 (30/260) 1/41/76/36 (5/40/27) 2/2/57/22 (2/57/32/2) 2/57/3/22 (2/	All Other State Revenues	StateRevAO	37,435.12	162,187.48	199,622.61	700.00	936.10	1,636.10	29,737.71	198,661.40	228,399.11
Confidence Con	Total, Other State Revenues		37,435.12	286,190.76	323,625.88	700.00	30,050.10	30,750.10	29,737.71	302,635.28	332,372.98
Confidence Con											
Total Lazard Reviences							,	_			
8. PVPENUMES 1. TOTAL REVENUES 8. PVPENUMES 1. Certificated States 1. Cert		LocalRevAO		-	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES 1. Certificated State Statute Certificated Statute 1100	Total, Local Revenues		288,420.00	-	288,420.00	84,435.37	- 1	84,435.37	239,506.27	-	239,506.27
B. EXPENDITURES 1. Certificated States Certifi	F TOTAL DEVENUES		4 700 450 40	44.4.000.00	0.450.055.54	405 000 07	07.404.07	500 000 04	4 04 4 70 4 00	F 40, 007, 00	0.457.040.00
1. Certificated Statines	5. TOTAL REVENUES		1,736,153.12	414,202.39	2,150,355.51	435,886.37	67,401.67	503,288.04	1,914,784.98	543,027.32	2,457,812.29
1. Certificated Statistics	D EYDENDITLIDES	1									
Certificated Toucher's Submiss Certificated Supervisors and Administrator's Submiss Total, Certificated Submiss Total, Certificated Supervisors and Administrator's Submiss Non-certificated Submiss Non-certificated Supervisors and Administrator's Submiss Non-certificated Supervisors and Administrator's Submiss Certificated Supervisors and Administrator's Submiss Non-certificated Supervisors Non-cert											
Certificated Signatures 1200		1100	429 239 82	63,000,00	492 239 82	146 956 55	18 334 62	165 291 17	506 491 17	70,000,00	576 491 17
Certificated Supervisors and Administrators' Selaries Other Conflict Certificated Stateries Total Certificated Stateries Fig. 1900 1900 1900 1900 1900 1900 1900 1900			-	-	-	-	-	-	-	-	-
Total, Certificated Salaries Total, Certificated Salaries From certificated Salaries Non-certificated Salaries Non-certificated in Salaries Non-certificated Salaries 1200 134.979.50 00.185.00 174.785.36 174.65.36 174	· ···		116,000.00		116,000.00	38,666.64	-	38,666.64	115,999.97	_	115,999.97
2. Non-certificated stantes Non-certificated instructional Aidos' Salaries Non-certificated instructional Aidos' Salaries 200 194,979,50 00,186,50 225,196,00 19,506,83 19,287,50 37,824,33 0,00,60 167,781,21 177,473,83 Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 200 5,000,00 - 55,000,00 1,748,96 - 17,489,36 56,285,03 -	·		-	-	-	-	-	-	-	-	-
Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators Sal. 2200 Society of the Control of the Salaries Non-certificated Supervisors' and Administrators Sal. 2200 Society of the Control of the Salaries Page 1200 Assessing the Salaries Signature of the Salaries of the Salaries of the Salaries of the Salaries of the Salarie	Total, Certificated Salaries		545,239.82	63,000.00	608,239.82	185,623.19	18,334.62	203,957.81	622,491.14	70,000.00	692,491.14
Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators Sal. 2200 Society of the Control of the Salaries Non-certificated Supervisors' and Administrators Sal. 2200 Society of the Control of the Salaries Page 1200 Assessing the Salaries Signature of the Salaries of the Salaries of the Salaries of the Salaries of the Salarie											
Non-certificated Supervisors and Administrators' Sal. Non-certificated Supervisors and Administrators' Sal. Clercal and Office Salaries 2400 350,000 0 55,000 0 17,458,36 56,285,03 - 55,285,03 Clercal and Office Salaries 2400 350,000 0 5,500,000 0 17,458,36 56,285,03 - 55,285,03 Clercal and Office Salaries 2500 323,659,50 90,185,50 90,185,50 323,846,00 42,915,88 19,287,50 62,203,38 107,842,34 167,781,21 275,523,55 3. Employce Benefits 3101-3102 52,849,23 10,174,50 63,023,73 29,191,61 2,538,41 31,730,00 102,229,47 11,365,00 113,534,47 PERS 3201-3202 320,203,88 37,812,77 47,109,70 6,683,23 1,765,39 7,588,92 18,886,68 13,850,14 32,546,88 Health and Wealton Benefits 3201-3202 320,203,89 37,812,77 47,109,70 6,683,03 1,765,39 7,588,92 18,886,68 13,850,14 32,546,88 Health and Wealton Benefits 3201-3202		•									
Non-certificated Squares and Administrator's Sal. 2300 55,000.00 - 55,000.00 17,488.38 - 17,488.38 56,285.03 - 56,285.03 Clinical and Office Salaries 2400 - 4,886.00 - 43,880.00 6,920.99 - 4,894.89 - 4,488.48 - 4,768.28 Total, Books and Supplies - 233,659.50 90,186.50 323,846.00 42,915.88 19,287.50 62,203.38 107,842.34 167,781.21 275,623.55			134,979.50	90,186.50	225,166.00	18,536.83	19,287.50	37,824.33	9,692.62	167,781.21	177,473.83
Cliefical and Office Salaries Other Non-cartificated Salaries Other Non-cartificated Salaries 2900 43,880,00 5,920,69 42,915,88 19,287,50 62,203,38 107,842,34 167,781,21 275,623,55 3. Employee Benefits STRS PERS 3101-3102 52,849,23 10,174,50 63,023,73 29,191,81 2,538,41 31,730,02 102,229,47 11,305,00 113,584,47 PERS OASD/I Medicare / Alternative 301-3202 - 30	• •		-	-	-			-	-	-	
Char Non-cutificated Salaries 2900	·		55,000.00	-	55,000.00	17,458.36	-	17,458.36	56,285.03	-	56,285.03
Semployee Benefits			-	-	-	6 020 60			- 44 964 60	-	44.064.60
S Employee Benefits STRS STRS 3101-3102 52.849.23 10.174.50 63.023.73 29.191.61 2538.41 31,730.02 102,293.47 11,305.00 113,593.47 PERS 3201-3202 3301-3302 3301-		2900	,	00 186 50	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	10 287 50	· ·		167 791 21	<u>'</u>
STRS PERS 301-3102 S. 2849.23 10.174.50 ESRS S. 301-3022 S. 2849.23 S. 201-3161 S. 2849.23 S. 201-3202	Total, Nort-certificated Salaries		233,039.30	90,100.30	323,040.00	42,913.00	19,207.30	02,203.30	107,042.34	107,701.21	273,023.33
STRS PERS 301-3102 S2,849.23 10,174.50 ESCR S201-3022 S2,849.23 10,174.50 ESCR S201-3022 S2,849.23 S201-3022 S201-30	3. Employee Benefits										
PERS OASDI / Medicare / Alternative 301-3202 OASDI / Medicare / Alternative 301-3202 AUG / Medicare / Alternative 301-3202 AUG / Medicare / Alternative 301-3202 Subject / Medicare / Medicare / Alt		3101-3102	52.849.23	10.174.50	63.023.73	29.191.61	2.538.41	31.730.02	102.229.47	11.305.00	113.534.47
Health and Melfare Benefits Unemployment Insurance 3601-3602 5,201.00 1,225.00 6,426.00 791.19 791.19 6,503.19 - 6,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00 - 7,400.00			-	-	-			-		- ,	-
Unemployment Insurance	OASDI / Medicare / Alternative	3301-3302	39,296.93	7,812.77	47,109.70	5,863.53	1,705.39	7,568.92	18,696.66	13,850.14	32,546.80
Workers' Compensation Insurance OPEB, Allocated OPEB, Allocated OPEB, Alcote Employees 3751-3752	Health and Welfare Benefits		55,323.69	24,961.35	80,285.04	19,369.46	-	19,369.46	80,036.13	-	80,036.13
OPEB, Alcated	·						-			-	
OPEB, Active Employees Benefits Other Employee Benefits 3901-3902	·		8,509.94	1,743.00	10,252.94	2,432.61	-	2,432.61	10,534.63	-	10,534.63
Other Employee Benefits 3901-3902 - - - - - - - - -	·		-	-	-			-	-		-
Total, Employee Benefits 161,180.79 45,916.62 207,097.41 57,648.40 4,243.80 61,892.20 218,000.08 25,155.14 243,155.22	· ·		-	-	_			_	-		_
Approved Textbooks and Core Curricula Materials	· · ·	3901-3902	164 100 70	- 4F 040 00	- 207.007.44	E7 040 40	4.040.00	- 64 000 00	-	05 455 44	- 242.455.00
Approved Textbooks and Core Curricula Materials 4100 9,700.00 - 9,700.00 Books and Other Reference Materials 4200	готаї, Етріоуее Benefits		161,180.79	45,916.62	207,097.41	57,648.40	4,243.80	61,892.20	218,000.08	25,155.14	243,155.22
Approved Textbooks and Core Curricula Materials 4100 9,700.00 - 9,700.00 Books and Other Reference Materials 4200	4 Books and Supplies										
Books and Other Reference Materials	• •	4100	9 700 00	_	9 700 00	_ 1		_	9 700 00	_	9 700 00
Materials and Supplies 4300 35,048.49 - 35,048.49 11,559.50 4,708.75 16,268.25 38,821.16 17,837.84 56,659.00 Noncapitalized Equipment 4400 - - - 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,153.46 387.63 4,765.83 5,163.60 28.917.65 28.917.65 28.917.65 28.917.65 28.917.65 28.917.65 28.917.65 29.817.63 38.	···		3,700.00	-	-		-	-	3,700.00	-	-
Noncapitalized Equipment			35.048 49	-	35.048 49	11.559.50	4.708.75	16.268.25	38.821.16	17.837.84	56.659.00
Food Householder Food H			-	-	-					· · · · · · · · · · · · · · · · · · ·	5,153.46
5. Services and Other Operating Expenditures 44,748.49 36,689.00 81,437.49 12,042.38 9,626.98 21,669.36 48,971.74 51,516.37 100,488.11 5. Services and Other Operating Expenditures Subagreements for Services 5100 - - - 23,760.77 17,358.75 41,119.52 51,435.60 193,476.40 244,912.00 Travel and Conferences 5200 -				36,689.00	36,689.00				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Subagreements for Services 5100 - - - 23,760.77 17,358.75 41,119.52 51,435.60 193,476.40 244,912.00 Travel and Conferences 5200 -<	Total, Books and Supplies		44,748.49	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						<u> </u>
Subagreements for Services 5100 - - - 23,760.77 17,358.75 41,119.52 51,435.60 193,476.40 244,912.00 Travel and Conferences 5200 -<											
Travel and Conferences 5200 - <td>, , ,</td> <td></td>	, , ,										
Dues and Memberships 5300 2,261.00 - 2,261.00 375.00 - 375.00 2,261.00 - 2,261.00 Insurance 5400 33,990.00 - 33,990.00 30,570.21 - 30,570.21 36,385.00 - 36,385.00 Operations and Housekeeping Services 5500 47,082.00 - 47,082.00 10,255.35 - 10,255.35 37,918.18 - 37,918.18 Rentals, Leases, Repairs, and Noncap. Improvements 5600 43,400.00 375,600.00 419,000.00 126,925.22 - 126,925.22 226,353.14 173,765.00 400,118.14 Transfers of Direct Costs 5700-5799 - <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>-</td><td>-</td><td>-</td><td>23,760.77</td><td>17,358.75</td><td>41,119.52</td><td>51,435.60</td><td>193,476.40</td><td>244,912.00</td></t<>	· · · · · · · · · · · · · · · · · · ·		-	-	-	23,760.77	17,358.75	41,119.52	51,435.60	193,476.40	244,912.00
Insurance 5400 33,990.00 - 33,990.00 30,570.21 - 30,570.21 36,385.00 - 36,385.00 Operations and Housekeeping Services 5500 47,082.00 - 47,082.00 10,255.35 - 10,255.35 37,918.18 - 37,918.18 Rentals, Leases, Repairs, and Noncap. Improvements 5600 43,400.00 375,600.00 419,000.00 126,925.22 - 126,925.22 226,353.14 173,765.00 400,118.14 Transfers of Direct Costs 5700-5799			-	-		-	-		-		
Operations and Housekeeping Services 5500 47,082.00 - 47,082.00 10,255.35 - 10,255.35 37,918.18 - 37,918.18 Rentals, Leases, Repairs, and Noncap. Improvements 5600 43,400.00 375,600.00 419,000.00 126,925.22 - 126,925.22 226,353.14 173,765.00 400,118.14 Transfers of Direct Costs 5700-5799 -	·		·	-			-		,	-	
Rentals, Leases, Repairs, and Noncap. Improvements 5600 43,400.00 375,600.00 419,000.00 126,925.22 - 126,925.22 226,353.14 173,765.00 400,118.14 Transfers of Direct Costs 5700-5799 - <td></td> <td></td> <td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td> <td>-</td> <td></td> <td>·····</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-		·····	-			-	
Transfers of Direct Costs 5700-5799 -				275 600 00			-			172 765 00	
Professional/Consulting Services and Operating Expend. 580 242,136.48 120,780.00 362,916.48 115,525.25 - 115,525.25 240,205.10 7,770.00 247,975.10 Communications 590 17,428.00 - 17,428.00 3,210.79 - 3,210.79 17,428.00 - 17,428.00			43,400.00	3/3,000.00	419,000.00	120,925.22	-		220,333.14	1/3,/05.00	400,118.14
Communications 5900 17,428.00 - 17,428.00 3,210.79 - 3,210.79 17,428.00 - 17,428.00			242 136 48	120 780 00	362 916 48	115 525 25			240 205 10	7 770 00	247 975 10
				120,700.00							
	Total, Services and Other Operating Expenditures		386,297.48	496,380.00	882,677.48	310,622.59	17,358.75	327,981.34	611,986.02	375,011.40	986,997.42

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

Charter School Name: North Oakland Community
(continued) Charter School
CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0302
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

(Accrual Basis (Applicable Capital Assets /	Interest on Long-Term Debt	/ Long-Term Liabilities ob	jects are 6900, 7438,	9400-9499, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

		Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	1									
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	C400 C470									
Land and Land Improvements	6100-6170 6200	-	_	_	_	-	-	_	-	-
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	0200	-	<u>-</u>	_	-	-	_	-	-	_
Expansion of School Libraries	6300	_	_	_	_	_		-	_	
Equipment	6400						_			_
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	18,538.58	-	18,538.58	1,181.24	-	1,181.24	3,543.72	-	3,543.72
Total, Capital Outlay		18,538.58	-	18,538.58	1,181.24	-	1,181.24	3,543.72	-	3,543.72
7. Other Outgo										
Tuition to Other Schools	7110-7143	- 1	_	-	- 1	- 1	-	-	- 1	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	_	-	-	-	_	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	_		-	-	-	_	-	_
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	_
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	369.68	-	369.68	369.68	-	369.68
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	369.68	-	369.68	369.68	-	369.68
8. TOTAL EXPENDITURES		1,389,664.66	732,172.12	2,121,836.78	610,403.36	68,851.65	679,255.01	1,613,204.72	689,464.12	2,302,668.84
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			(0.4= 0.00 =0)	00 - 10 - 1	//= / = / a a a a a a a a a a a a a a a	(4, 440, 00)	(4======)	224 - 22 22 1	(, , , , , , , , ,)	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		346,488.46	(317,969.73)	28,518.74	(174,516.99)	(1,449.98)	(175,966.97)	301,580.26	(146,436.81)	155,143.45
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	_	_	_	_ [_	-	-	_	_
2. Less: Other Uses	7630-7699						-			
Contributions Between Unrestricted and Restricted Accounts	7.000 7.000									
(must net to zero)	8980-8999	(317,969.73)	317,969.73	_	(8,688.98)	8,688.98		(162,988.80)	162,988.80	_
4. TOTAL OTHER FINANCING SOURCES / USES		(317,969.73)	317,969.73	-	(8,688.98)	8,688.98	-	(162,988.80)	162,988.80	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		28,518.73	0.00	28,518.74	(183,205.97)	7,239.00	(175,966.97)	138,591.46	16,552.00	155,143.45
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	260,207.24	-	260,207.24	408,775.94	32,792.00	441,567.94	408,775.94	32,792.00	441,567.94
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	(8,428.00)	(8,428.00)	-	(8,428.00)	(8,428.00)
c. Adjusted Beginning Balance		260,207.24	-	260,207.24	408,775.94	24,364.00	433,139.94	408,775.94	24,364.00	433,139.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		288,725.97	0.00	288,725.98	225,569.97	31,603.00	257,172.97	547,367.40	40,916.00	588,283.39
Components of Ending Fund Palance :										
Components of Ending Fund Balance : a. Nonspendable										
Revolving Cash (equals object 9130)	9711	_	-	_	_	_	-			_
Stores (equals object 9320)	9712	-		_						_
Prepaid Expenditures (equals object 9330)	9713	-	-		-	-	-	•		-
All Others	9719	-	_	-	-	-	-			-
b Restricted	9740		-	-		31,603.00	31,603.00		40,916.00	40,916.00
c. Committed									•	
Stabilization Arrangements	9750	-	-	-	-	-	-			-
Other Commitments	9760	-	-	-	_	-	-			-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-			-
e Unassigned/Unappropriated	0700	00.055.40		00.055.40	00.005.00		00.005.00	00 700 54		00.700.51
Reserve for Economic Uncertainities Unassigned/Unappropriated Amount	9789 9790	63,655.10 225,070.87	0.00	63,655.10 225,070.87	30,805.83 194,764.14		30,805.83 194,764.14	98,730.51 448,636.89	(0.00)	98,730.51 448,636.88
Onassigned/Onappropriated Amount	1 3130	220,010.01	0.00	223,010.01	134,104.14	-	134,704.14	++ 0,030.03	(0.00)	770,030.00

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District
County: Alameda

Charter #: 0302 Fiscal Year: 2020/21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES			10,01 (1)	2 a a g o t (2)	(=) (3. (3.)	(=) (51)
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	812,918.00	156,126.00	884,416.00	71,498.00	8.80%
Education Protection Account State Aid - Current Year	8012	197,509.00	81,696.00	326,782.00	129,273.00	65.45%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	399,871.00	112,929.00	434,343.00	34,472.00	8.62%
Other LCFF Transfers	8091, 8097	1	-	-	-	
Total, LCFF Sources		1,410,298.00	350,751.00	1,645,541.00	235,243.00	16.68%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	50,441.00	-	54,867.00	4,426.00	8.77%
Special Education - Federal	8181, 8182	23,250.00	-	23,375.00	125.00	0.54%
Child Nutrition - Federal	8220	25,137.00	-	26,717.04	1,580.04	6.29%
Donated Food Commodities	8221	-	-	-	-	0.2070
Other Federal Revenues	8110, 8260-8299	29,183.63	37,351.57	135,433.00	106,249.37	364.07%
Total, Federal Revenues	0110, 0200 0200	128,011.63	37,351.57	240,392.04	112,380.41	87.79%
rotal, rodoral revenues		120,011100	01,001101	210,002101	112,000111	0.1.070
3. Other State Revenues						
Special Education - State	StateRevSE	124,003.28	29,114.00	103,973.88	(20,029.40)	-16.15%
All Other State Revenues	StateRevAO	199,622.61	1,636.10	228,399.11	28,776.50	14.42%
Total, Other State Revenues		323,625.88	30,750.10	332,372.98	8,747.10	2.70%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	288,420.00	84,435.37	239,506.27	(48,913.73)	-16.96%
Total, Local Revenues		288,420.00	84,435.37	239,506.27	(48,913.73)	-16.96%
5. TOTAL REVENUES		2,150,355.51	503,288.04	2,457,812.29	307,456.78	14.30%
B. EXPENDITURES						
1. Certificated Salaries	4400	100 000 00	405 004 47	570 404 47	04.054.05	47.400/
Certificated Teachers' Salaries	1100	492,239.82	165,291.17	576,491.17	84,251.35	17.12%
Certificated Pupil Support Salaries	1200	-	-	445,000,07	- (0.00)	0.000/
Certificated Supervisors' and Administrators' Salaries	1300	116,000.00	38,666.64	115,999.97	(0.03)	0.00%
Other Certificated Salaries Total, Certificated Salaries	1900	608,239.82	203,957.81	692,491.14	- 84,251.32	13.85%
Total, Certificated Galaries		000,233.02	203,937.01	032,491.14	04,231.32	13.0370
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	225,166.00	37,824.33	177,473.83	(47,692.17)	-21.18%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	55,000.00	17,458.36	56,285.03	1,285.03	2.34%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	43,680.00	6,920.69	41,864.69	(1,815.31)	-4.16%
Total, Non-certificated Salaries		323,846.00	62,203.38	275,623.55	(48,222.45)	-14.89%
3. Employee Benefits						
STRS	3101-3102	63,023.73	31,730.02	113,534.47	50,510.74	80.15%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	47,109.70	7,568.92	32,546.80	(14,562.90)	-30.91%
Health and Welfare Benefits	3401-3402	80,285.04	19,369.46	80,036.13	(248.91)	-0.31%
Unemployment Insurance	3501-3502	6,426.00	791.19	6,503.19	77.19	1.20%
Workers' Compensation Insurance	3601-3602	10,252.94	2,432.61	10,534.63	281.69	2.75%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		207,097.41	61,892.20	243,155.22	36,057.81	17.41%

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302
Fiscal Year: 2020/21

					1st Interim vs. A Increase, (l	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	9,700.00	-	9,700.00	-	0.00
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	35,048.49	16,268.25	56,659.00	21,610.51	61.66
Noncapitalized Equipment	4400	-	5,153.46	5,153.46	5,153.46	N
Food	4700	36,689.00	247.65	28,975.65	(7,713.35)	-21.0
Total, Books and Supplies		81,437.49	21,669.36	100,488.11	19,050.62	23.3
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	41,119.52	244,912.00	244,912.00	Ν
Travel and Conferences	5200	-	-	-	-	
Dues and Memberships	5300	2,261.00	375.00	2,261.00	-	0.0
Insurance	5400	33,990.00	30,570.21	36,385.00	2,395.00	7.0
Operations and Housekeeping Services	5500	47,082.00	10,255.35	37,918.18	(9,163.82)	-19.4
Rentals, Leases, Repairs, and Noncap. Improvements	5600	419,000.00	126,925.22	400,118.14	(18,881.86)	-4.
Transfers of Direct Costs	5700-5799	-	, -	-	-	
Professional/Consulting Services and Operating Expend.	5800	362,916.48	115,525.25	247,975.10	(114,941.38)	-31.6
Communications	5900	17,428.00	3,210.79	17,428.00	-	0.0
Total, Services and Other Operating Expenditures		882,677.48	327,981.34	986,997.42	104,319.94	11.
Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-		-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	18,538.58	1,181.24	3,543.72	(14,994.86)	-80.8
Total, Capital Outlay		18,538.58	1,181.24	3,543.72	(14,994.86)	-80.
. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	369.68	369.68	369.68	ľ
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	369.68	369.68	369.68	1
. TOTAL EXPENDITURES		2,121,836.78	679,255.01	2,302,668.84	180,832.06	8.5
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		28,518.74	(175,966.97)	155,143.45	126,624.71	444.0

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302 Fiscal Year: 2020/21

					1st Interim vs. A Increase, (Adopted Budget Decrease)
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_	_	
2. Less: Other Uses	7630-7699	-	-		-	
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000					
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING COURSES (11050						
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		28,518.74	(175,966.97)	155,143.45	126,624.71	444.01%
		20,010.71	(170,000.01)	100,110.10	120,02 1.7 1	111.0170
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	260,207.24	441,567.94	441,567.94	181,360.70	69.70%
b. Adjustments/Restatements	9793, 9795	-	(8,428.00)	(8,428.00)	(8,428.00)	New
c. Adjusted Beginning Fund Balance		260,207.24	433,139.94	433,139.94		
2. Ending Fund Balance, June 30 (E + F.1.c.)		288,725.98	257,172.97	588,283.39		
Components of Ending Fund Balance :						
a. Nonspendable	0744					
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330) All Others	9713 9719	-	-	-	-	
b. Restricted	9740	<u> </u>	31,603.00	40,916.00	40,916.00	New
c Committed	3740		31,003.00	40,910.00	40,910.00	INGW
Stabilization Arrangements	9750	_	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	63,655.10	30,805.83	98,730.51	35,075.41	55.10%
Unassigned/Unappropriated Amount	9790	225,070.87	194,764.14	448,636.88	223,566.01	99.33%

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302

Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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 /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	884,416.00	0.00	884,416.00	1,039,162.00	1,066,803.00
Education Protection Account State Aid - Current Year	8012	326,782.00	0.00	326,782.00	162,645.00	167,239.00
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	434,343.00	0.00	434,343.00	414,983.00	426,706.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		1,645,541.00	0.00	1,645,541.00	1,616,790.00	1,660,748.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	54,867.00	54,867.00	54,867.00	54,867.00
Special Education - Federal	8181, 8182	0.00	23,375.00	23,375.00	21,375.00	22,125.00
Child Nutrition - Federal	8220	0.00	26,717.04	26,717.04	27,654.48	28,435.68
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	135,433.00	135,433.00	0.00	0.00
Total, Federal Revenues		0.00	240,392.04	240,392.04	103,896.48	105,427.68
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	103,973.88	103,973.88	99,339.43	102,145.63
All Other State Revenues	StateRevAO	29,737.71	198,661.40	228,399.11	213,797.22	219,624.70
Total, Other State Revenues	StateNevAO	29,737.71	302,635.28	332,372.98	313,136.65	321,770.33
Total, Other State Revenues		23,737.71	302,033.20	332,372.30	313,130.03	321,770.33
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	239,506.27	0.00	239,506.27	297,690.40	297,766.40
Total, Local Revenues		239,506.27	0.00	239,506.27	297,690.40	297,766.40
5. TOTAL REVENUES		1,914,784.98	543,027.32	2,457,812.29	2,331,513.53	2,385,712.41
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	506,491.17	70,000.00	576,491.17	608,020.00	614,100.20
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	115,999.97	0.00	115,999.97	117,160.00	118,331.60
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		622,491.14	70,000.00	692,491.14	725,180.00	732,431.80
2. Non-certificated Salaries			407 -04 04	477 470 00	004 440 55	000 1 55
Non-certificated Instructional Aides' Salaries	2100	9,692.62	167,781.21	177,473.83	201,442.66	203,457.09
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	56,285.03	0.00	56,285.03	62,400.00	63,024.00
Clerical and Office Salaries Other Non-certificated Salaries	2400	0.00 41,864.69	0.00	0.00	0.00 44,116.80	0.00
	2900	107,842.34	167,781.21	41,864.69 275,623.55	307,959.46	44,557.97
Total, Non-certificated Salaries		107,042.34	101,101.21	210,023.55	307,939.46	311,039.06

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302

Fiscal Year: 2020/21

			FY 2020/21		Totals for 2021/22	Totals for	
Description	Object Code	Unrestricted	Restricted	Total		2022/23	
3. Employee Benefits	-						
STRS	3101-3102	102,229.47	11,305.00	113,534.47	116,173.84	132,570.	
PERS	3201-3202	0.00	0.00	0.00	-	0.	
OASDI / Medicare / Alternative	3301-3302	18,696.66	13,850.14	32,546.80	34,074.01	34,414.	
Health and Welfare Benefits	3401-3402	80,036.13	0.00	80,036.13	98,280.00	106,142.	
Unemployment Insurance	3501-3502	6,503.19	0.00	6,503.19	7,140.00	7,140.	
Workers' Compensation Insurance	3601-3602	10,534.63	0.00	10,534.63	11,364.53	11,478.	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.	
Total, Employee Benefits	0001 0002	218,000.08	25,155.14	243,155.22	267,032.38	291,745	
rotal, Employee Benefits		210,000.00	20,100111	210,100.22	201,002.00	201,710	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	9,700.00	0.00	9,700.00	10,241.16	10,741	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.	
Materials and Supplies	4300	38,821.16	17,837.84	56,659.00	59,819.98	62,714.	
Noncapitalized Equipment	4400	387.63	4,765.83	5,153.46	0.00	0	
Food	4700	62.95	28,912.70	28,975.65	30,592.19	32,085	
Total, Books and Supplies		48,971.74	51,516.37	100,488.11	100,653.33	105,541	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	51,435.60	193,476.40	244,912.00	204,091.30	212,380	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0	
Dues and Memberships	5300	2,261.00	0.00	2,261.00	2,387.14	2,503	
Insurance	5400	36,385.00	0.00	36,385.00	38,414.90	40,290	
Operations and Housekeeping Services	5500	37,918.18	0.00	37,918.18	40,033.61	41,987	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	226,353.14	173,765.00	400,118.14	426,128.52	428,595	
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0	
Professional/Consulting Services and Operating Expend.	5800	240,205.10	7,770.00	247,975.10	181,131.75	186,483	
Communications	5900	17,428.00	0.00	17,428.00	18,400.30	19,298	
Total, Services and Other Operating Expenditures		611,986.02	375,011.40	986,997.42	910,587.52	931,538	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0	
Books and Media for New School Libraries or Major							
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0	
Equipment	6400	0.00	0.00	0.00	0.00	0	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0	
Depreciation Expense (for accrual basis only)	6900	3,543.72	0.00	3,543.72	3,543.72	3,543	
Total, Capital Outlay		3,543.72	0.00	3,543.72	3,543.72	3,543	
, ' '		,		,	,	,	
7. Other Outgo							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0	
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0	
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0	
Debt Service:							
Interest	7438	369.68	0.00	369.68	0.00	0	
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0	
Total, Other Outgo	, 100	369.68	0.00	369.68	0.00	<u>C</u>	
		230.03	0.00	230.03	0.00		
3. TOTAL EXPENDITURES		1,613,204.72	689,464.12	2,302,668.84	2,314,956.41	2,375,840	

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302

Fiscal Year: 2020/21

	_					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		301,580.26	(146,436.81)	155,143.45	16,557.12	9,872.26

Charter School Name: North Oakland Community

(continued) Charter School

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0302

Fiscal Year: <u>2020/21</u>

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(162,988.80)	162,988.80	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(162,988.80)	162,988.80	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		138,591.46	16,552.00	155,143.45	16,557.12	9,872.26
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	408,775.94	32,792.00	441,567.94	588,283.39	604,840.51
b. Adjustments/Restatements	9793, 9795	0.00	(8,428.00)	(8,428.00)	0.00	0.00
c. Adjusted Beginning Balance		408,775.94	24,364.00	433,139.94	588,283.39	604,840.51
2. Ending Fund Balance, June 30 (E + F.1.c.)		547,367.40	40,916.00	588,283.39	604,840.51	614,712.77
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		40,916.00	40,916.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	98,730.51	0.00	98,730.51	115,747.82	118,792.01
Unassigned/Unappropriated Amount	9790	448,636.89	(0.00)	448,636.88	489,092.69	495,920.77