

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Oakland Military Institute
(name continued)	College Preparatory Academy
CDS #:	01-61259-0130617
Charter Approving Entity:	Oakland Unified School District
County:	Alameda
Charter #:	0349
Fiscal Year:	2022/23

To the entity that approved the charter school:
() 2022/23 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: _____ Date: _____
Charter School Official
(Original signature required)

Print
Name: Dr. Michael Dodson Title: Superintendent

To the County Superintendent of Schools:
() 2022/23 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print
Name: Minh Co Title: Accounting Manager

For additional information on the BUDGET, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Minh Co</u>	<u>LTC (Ret) Vincent L. Salazar</u>
Name	Name
<u>Accounting Manager</u>	<u>CFO/CBO</u>
Title	Title
<u>510-879-8605</u>	<u>(510) 594-3922</u>
Telephone	Telephone
<u>minh.co@ousd.org</u>	<u>vsalazar@omiacademy.org</u>
E-mail address	E-mail address

() 2022/23 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: _____ Date: _____
ACOE District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Oakland Military Institute
 (name continued) College Preparatory Academy
CDS #: 01-61259-0130617
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0349
Budgeting Period: 2022/23

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	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	3,174,524.00	3,585,109.00	0.00	3,585,109.00
Education Protection Account State Aid - Current Year	8012	1,249,474.00	1,244,411.00	0.00	1,244,411.00
State Aid - Prior Years	8019	(9,308.00)	0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,576,041.00	1,576,041.00		1,576,041.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,990,731.00	6,405,561.00	0.00	6,405,561.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	257,872.00		231,808.00	231,808.00
Special Education - Federal	8181, 8182	87,536.00		76,160.00	76,160.00
Child Nutrition - Federal	8220	376,683.00		350,000.00	350,000.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	1,082,405.00		1,806,830.00	1,806,830.00
Total, Federal Revenues		1,804,496.00	0.00	2,464,798.00	2,464,798.00
3. Other State Revenues					
Special Education - State	StateRevSE	509,925.00		443,527.00	443,527.00
All Other State Revenues	StateRevAO	1,484,093.00	80,436.00	726,552.00	806,988.00
Total, Other State Revenues		1,994,018.00	80,436.00	1,170,079.00	1,250,515.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	6,753.00	5,000.00	0.00	5,000.00
Total, Local Revenues		6,753.00	5,000.00	0.00	5,000.00
5. TOTAL REVENUES					
		9,795,998.00	6,490,997.00	3,634,877.00	10,125,874.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	2,134,079.00	2,268,667.00	296,376.00	2,565,043.00
Certificated Pupil Support Salaries	1200	161,848.00	0.00	253,381.00	253,381.00
Certificated Supervisors' and Administrators' Salaries	1300	364,061.00	298,024.00	110,501.00	408,525.00
Other Certificated Salaries	1900	42,740.00	49,500.00	0.00	49,500.00
Total, Certificated Salaries		2,702,728.00	2,616,191.00	660,258.00	3,276,449.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	102,512.00	0.00	150,543.00	150,543.00
Non-certificated Support Salaries	2200	347,676.00	347,208.00	0.00	347,208.00
Non-certificated Supervisors' and Administrators' Sal.	2300	162,947.00	168,703.00	0.00	168,703.00
Clerical and Office Salaries	2400	205,443.00	263,379.00	27,019.00	290,398.00
Other Non-certificated Salaries	2900	4,500.00	6,000.00	0.00	6,000.00
Total, Non-certificated Salaries		823,078.00	785,290.00	177,562.00	962,852.00

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Oakland Military Institute

(name continued) College Preparatory Academy

Description	Object Code	Est. Actuals	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	408,326.00	472,560.00	109,214.00	581,774.00
PERS	3201-3202	192,444.00	208,668.00	25,683.00	234,351.00
OASDI / Medicare / Alternative	3301-3302	113,445.00	102,401.00	28,402.00	130,803.00
Health and Welfare Benefits	3401-3402	575,190.00	460,914.00	77,610.00	538,524.00
Unemployment Insurance	3501-3502	41,005.00	33,743.00	11,876.00	45,619.00
Workers' Compensation Insurance	3601-3602	39,500.00	38,103.00	9,388.00	47,491.00
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	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,369,910.00	1,316,389.00	262,173.00	1,578,562.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	90,152.00	40,000.00	55,000.00	95,000.00
Books and Other Reference Materials	4200	3,567.00	2,000.00	5,000.00	7,000.00
Materials and Supplies	4300	634,328.00	158,000.00	250,796.00	408,796.00
Noncapitalized Equipment	4400	22,166.00	0.00	20,000.00	20,000.00
Food	4700	385,000.00	0.00	387,683.00	387,683.00
Total, Books and Supplies		1,135,213.00	200,000.00	718,479.00	918,479.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	70,000.00	20,000.00	50,000.00	70,000.00
Travel and Conferences	5200	14,800.00	15,000.00	3,718.00	18,718.00
Dues and Memberships	5300	14,500.00	15,000.00	0.00	15,000.00
Insurance	5400	108,396.00	120,000.00	0.00	120,000.00
Operations and Housekeeping Services	5500	442,500.00	453,000.00	0.00	453,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	391,005.00	260,000.00	159,441.00	419,441.00
Transfers of Direct Costs	5700-5799		(1,160,730.00)	1,160,730.00	0.00
Professional/Consulting Services & Operating Expend.	5800	1,616,530.00	774,917.00	1,099,994.00	1,874,911.00
Communications	5900	99,500.00	65,500.00	12,000.00	77,500.00
Total, Services and Other Operating Expenditures		2,757,231.00	562,687.00	2,485,883.00	3,048,570.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	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	0.00
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900	445,775.00	350,776.00	0.00	350,776.00
Total, Capital Outlay		445,775.00	350,776.00	0.00	350,776.00
7. Other Outgo					
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00
Transfer of Indirect Costs	7300-7399	0.00	(148,200.00)	148,200.00	0.00
Debt Service:					
Interest	7438	19,807.00	25,323.00	0.00	25,323.00
Principal	7439	0.00	0.00	0.00	0.00
Total, Other Outgo		19,807.00	(122,877.00)	148,200.00	25,323.00

**CHARTER SCHOOL
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Charter School Name: Oakland Military Institute
 (name continued) College Preparatory Academy

8. TOTAL EXPENDITURES		9,253,742.00	5,708,456.00	4,452,555.00	10,161,011.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		542,256.00	782,541.00	(817,678.00)	(35,137.00)

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Oakland Military Institute
(name continued) College Preparatory Academy

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	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	(677,295.00)	677,295.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(677,295.00)	677,295.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		542,256.00	105,246.00	(140,383.00)	(35,137.00)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	10,743,238.08	10,800,419.00	599,227.00	11,399,646.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795	114,151.92	0.00	0.00	0.00
c. Adjusted Beginning Balance		10,857,390.00	10,800,419.00	599,227.00	11,399,646.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,399,646.00	10,905,665.00	458,844.00	11,364,509.00
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	599,227.00		458,844.00	458,844.00
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	0.00	0.00		0.00
d. Assigned					
Other Assignments	9780	8,596,922.00	8,301,579.00		8,301,579.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	1,389,009.00	1,524,152.00	0.00	1,524,152.00
Unassigned / Unappropriated Amount	9790	814,488.00	1,079,934.00	0.00	1,079,934.00

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

Charter School Name:	Oakland Military Institute
(name continued)	College Preparatory Academy
CDS #:	01-61259-0130617
Charter Approving Entity:	Oakland Unified School District
County:	Alameda
Charter #:	0349
Fiscal Year:	2022/23

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 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,585,109.00	0.00	3,585,109.00	4,157,888.00	4,721,940.00
Education Protection Account State Aid - Current Year	8012	1,244,411.00	0.00	1,244,411.00	1,403,621.00	1,543,614.00
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	1,576,041.00	0.00	1,576,041.00	1,576,041.00	1,576,041.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,405,561.00	0.00	6,405,561.00	7,137,550.00	7,841,595.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	231,808.00	231,808.00	231,808.00	231,808.00
Special Education - Federal	8181, 8182	0.00	76,160.00	76,160.00	74,200.00	78,400.00
Child Nutrition - Federal	8220	0.00	350,000.00	350,000.00	375,618.85	382,521.68
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	1,806,830.00	1,806,830.00	0.00	0.00
Total, Federal Revenues		0.00	2,464,798.00	2,464,798.00	681,626.85	692,729.68
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	443,527.00	443,527.00	485,836.00	525,644.00
All Other State Revenues	StateRevAO	80,436.00	726,552.00	806,988.00	794,147.79	824,626.85
Total, Other State Revenues		80,436.00	1,170,079.00	1,250,515.00	1,279,983.79	1,350,270.85
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total, Local Revenues		5,000.00	0.00	5,000.00	5,000.00	5,000.00
5. TOTAL REVENUES						
		6,490,997.00	3,634,877.00	10,125,874.00	9,104,160.64	9,889,595.53
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,268,667.00	296,376.00	2,565,043.00	2,616,343.86	2,668,670.74
Certificated Pupil Support Salaries	1200	0.00	253,381.00	253,381.00	258,448.62	263,617.59
Certificated Supervisors' and Administrators' Salaries	1300	298,024.00	110,501.00	408,525.00	416,695.50	425,029.41
Other Certificated Salaries	1900	49,500.00	0.00	49,500.00	50,490.00	51,499.80
Total, Certificated Salaries		2,616,191.00	660,258.00	3,276,449.00	3,341,977.98	3,408,817.54
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	150,543.00	150,543.00	152,801.15	155,093.17
Non-certificated Support Salaries	2200	347,208.00	0.00	347,208.00	352,416.12	357,702.36
Non-certificated Supervisors' and Administrators' Sal.	2300	168,703.00	0.00	168,703.00	171,233.55	173,802.05
Clerical and Office Salaries	2400	263,379.00	27,019.00	290,398.00	294,753.98	299,175.29
Other Non-certificated Salaries	2900	6,000.00	0.00	6,000.00	6,090.00	6,181.35
Total, Non-certificated Salaries		785,290.00	177,562.00	962,852.00	977,294.80	991,954.22

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

Charter School Name: Oakland Military Institute
(name continued) College Preparatory Academy

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	472,560.00	109,214.00	581,774.00	593,409.48	605,277.66
PERS	3201-3202	208,668.00	25,683.00	234,351.00	236,475.68	234,510.44
OASDI / Medicare / Alternative	3301-3302	102,401.00	28,402.00	130,803.00	133,053.58	135,343.67
Health and Welfare Benefits	3401-3402	460,914.00	77,610.00	538,524.00	539,183.91	539,863.62
Unemployment Insurance	3501-3502	33,743.00	11,876.00	45,619.00	46,455.51	47,307.59
Workers' Compensation Insurance	3601-3602	38,103.00	9,388.00	47,491.00	48,386.89	49,299.86
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,316,389.00	262,173.00	1,578,562.00	1,596,965.05	1,611,602.84
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	40,000.00	55,000.00	95,000.00	97,983.00	99,913.26
Books and Other Reference Materials	4200	2,000.00	5,000.00	7,000.00	7,219.80	7,362.03
Materials and Supplies	4300	158,000.00	250,796.00	408,796.00	413,914.20	421,965.12
Noncapitalized Equipment	4400	0.00	20,000.00	20,000.00	0.00	0.00
Food	4700	0.00	387,683.00	387,683.00	399,856.25	407,733.42
Total, Books and Supplies		200,000.00	718,479.00	918,479.00	918,973.25	936,973.83
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	20,000.00	50,000.00	70,000.00	72,198.00	73,620.30
Travel and Conferences	5200	15,000.00	3,718.00	18,718.00	19,189.00	19,493.78
Dues and Memberships	5300	15,000.00	0.00	15,000.00	15,471.00	15,775.78
Insurance	5400	120,000.00	0.00	120,000.00	123,768.00	126,206.23
Operations and Housekeeping Services	5500	453,000.00	0.00	453,000.00	467,224.20	476,428.52
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,000.00	159,441.00	419,441.00	427,605.00	432,887.83
Transfers of Direct Costs	5700-5799	(1,160,730.00)	1,160,730.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	774,917.00	1,099,994.00	1,874,911.00	1,749,297.51	1,509,867.09
Communications	5900	65,500.00	12,000.00	77,500.00	79,556.70	80,887.57
Total, Services and Other Operating Expenditures		562,687.00	2,485,883.00	3,048,570.00	2,954,309.41	2,735,167.10
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	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	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	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	350,776.00	0.00	350,776.00	330,574.00	330,574.00
Total, Capital Outlay		350,776.00	0.00	350,776.00	330,574.00	330,574.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(148,200.00)	148,200.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	25,323.00	0.00	25,323.00	24,214.00	23,083.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		(122,877.00)	148,200.00	25,323.00	24,214.00	23,083.00
8. TOTAL EXPENDITURES		5,708,456.00	4,452,555.00	10,161,011.00	10,144,308.49	10,038,172.53
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		782,541.00	(817,678.00)	(35,137.00)	(1,040,147.85)	(148,577.00)

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

Charter School Name: Oakland Military Institute
(name continued) College Preparatory Academy

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
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	(677,295.00)	677,295.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(677,295.00)	677,295.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		105,246.00	(140,383.00)	(35,137.00)	(1,040,147.85)	(148,577.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	10,800,419.00	599,227.00	11,399,646.00	11,364,509.00	10,324,361.15
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		10,800,419.00	599,227.00	11,399,646.00	11,364,509.00	10,324,361.15
2. Ending Fund Balance, June 30 (E + F.1.c.)		10,905,665.00	458,844.00	11,364,509.00	10,324,361.15	10,175,784.15
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	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			458,844.00	458,844.00	176,142.00	161,899.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	8,301,579.00		8,301,579.00	8,027,547.00	7,754,645.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,524,152.00	0.00	1,524,152.00	1,521,646.00	1,505,726.00
Undesignated / Unappropriated Amount	9790	1,079,934.00	0.00	1,079,934.00	599,026.15	753,514.15