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

Charter School Name: American Indian Public
(continued) Charter School
CDS #: 01-61259-6113807

Charter Approving Entity: Oakland Unified School District County: Alameda

Charter #: 0106 Fiscal Year: 2018/19 To the entity that approved the charter school: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report (x) has been approved, 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: Maya Woods-Cadiz Title: Superintendent To the County Superintendent of Schools: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report (x) 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 First Interim Report, please contact: For Approving Entity: For Charter School: Adrienne Barnes Minh Co Name Name Accounting Manager CSMC School Business Manager Title Title 510-879-0132 (510) 363-0415 Phone Phone minh.co@ousd.org abarnes@csmci.com E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33. ACOE District Advisor Date

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

Charter School Name: American Indian Public
(continued) Charter School
CDS# 01-6129-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2018/19

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 objects are 6100-6170, 6200-6500, 7438, and 7439)

		Ade	opted Budget - Ju	ily 1		Actuals thru 10/3	1		1st Interim Budget	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	913,829.66		913,829.66	164,012.00		164,012.00	928,073.05		928,07
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012 8019	188,266.32		188,266.32	53,198.00		53,198.00	207,567.00		207,56
Transfers to Charter Schools in Lieu of Property Taxes	8096	341.802.02		341,802.02	98,641.00		98,641.00	350,363.95		350,36
Other LCFF Transfers	8091, 8097	341,002.02		341,002.02	30,041.00		30,041.00	330,303.93		330,30
Total, LCFFSources	0031,0031	1,443,898.00	-	1,443,898.00	315,851.00	-	315,851.00	1,486,004.00	-	1,486,00
						•				
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		62,325.00	62,325.00			-		54,100.00	54,10
Special Education - Federal	8181, 8182		40.000.00	-			-		40.000.00	10.00
Child Nutrition - Federal	8220		42,660.00	42,660.00			-		42,660.00	42,6
Donated Food Commodities Other Federal Revenues	8221 8110, 8260-8299					8,624.00	8,624.00		109,500.00	109,5
Total, Federal Revenues	0110, 0200-0299	-	104,985.00	104,985.00	_	8,624.00	8,624.00	-	206,260.00	206,2
							·			
Other State Revenues										
Special Education - State	StateRevSE			-			-			
All Other State Revenues	StateRevAO	72,212.04		72,212.04			-	50,032.27	7,505.86	57,5
Total, Other State Revenues		72,212.04	-	72,212.04	- 1	-	-	50,032.27	7,505.86	57,5
011 1 15										
Other Local Revenues All Other Local Revenues	LocalRevAO	34,909.00		34,909.00	5,350.18		5,350.18	34,909.00		34,9
Total, Local Revenues	LocalRevAU	34,909.00		34,909.00	5,350.18		5,350.18	34,909.00		34,9
Total, Local Nevertues		34,909.00		34,909.00	3,330.10		3,330.10	34,909.00		54,5
TOTAL REVENUES	1 1	1,551,019.04	104,985.00	1,656,004.04	321,201.18	8,624.00	329,825.18	1,570,945.27	213,765.86	1,784,7
-		, , , , , , , , , , ,	,	, ,	,	.,	.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 1,
KPENDITURES	1									
. Certificated Salaries										
Certificated Teachers' Salaries	1100	442,171.07	57,580.00	499,751.07	75,080.68	2,891.20	77,971.88	395,828.84		395,
Certificated Pupil Support Salaries	1200				3,667.17		3,667.17	21,450.00		21,4
Certificated Supervisors' and Administrators' Salaries	1300	40,950.00		40,950.00	12,108.16		12,108.16	48,000.04		48,0
Other Certificated Salaries Total. Certificated Salaries	1900	483.121.07	57,580.00	540,701.07	90,856.01	2,891.20	93,747.21	465,278.88		465,2
Total, Certificated Salaries		463,121.07	57,580.00	540,701.07	90,856.01	2,691.20	93,747.21	405,276.66		405,4
Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	53,866.31		53,866.31	56,157.85		56,157.85	\$50,238.54	\$14,392.95	64,6
Non-certificated Support Salaries	2200			-	·		-			
Non-certificated Supervisors' and Administrators' Sal.	2300			-	12,406.48		12,406.48			
Clerical and Office Salaries	2400	48,384.13		48,384.13	67,645.19		67,645.19	18,150.00		18,
Other Non-certificated Salaries	2900	18,034.80		18,034.80	3,568.38		3,568.38	36,500.00		36,5
Total, Non-certificated Salaries		120,285.24		120,285.24	139,777.90		139,777.90	104,888.54	14,392.95	119,2
Employee Benefits										
STRS	3101-3102						-	T		
PERS	3201-3202	21,771.63		21,771.63	18,485.31		18,485.31	18,785.23	2,599.65	21,3
OASDI / Medicare / Alternative	3301-3302	41,755.75	4,404.83	46,160.58	17,240.37	212.03	17,452.40	43,617.81	1,101.06	44,7
Health and Welfare Benefits	3401-3402	90,202.66		90,202.66	22,346.15		22,346.15	49,961.35	1,846.28	51,8
Unemployment Insurance	3501-3502	9,105.20	813.40	9,918.60	3,849.43		3,849.43	10,574.20	268.42	10,8
Workers' Compensation Insurance	3601-3602	18,102.20	1,727.39	19,829.59	4,185.88		4,185.88	17,105.02	431.79	17,5
OPEB, Allocated	3701-3702			-			-			
OPEB, Active Employees	3751-3752			-			-			
Other Employee Benefits	3901-3902	180,937.44	6,945.62	187,883.06	264.57 66,371.71	212.03	264.57 66,583.74	140,043.61	6,247.21	146,2
Total, Employee Benefits		180,937.44	0,945.02	167,063.06	00,371.71	212.03	00,383.74	140,043.61	0,247.21	140,
Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	9,728.63		9,728.63	19,122.96		19,122.96	9,728.63	1	9,
Books and Other Reference Materials	4200	6,552.00		6,552.00	27.63		27.63	6,552.00		6,5
Materials and Supplies	4300	24,140.71	9,038.76	33,179.47	20,567.21		20,567.21	5,466.17	27,713.30	33,
Noncapitalized Equipment	4400	29,122.00		29,122.00	36,474.49		36,474.49	29,122.00		29,
Food	4700	-	52,668.00	52,668.00	-	4,227.97	4,227.97		52,668.00	52,
Total, Books and Supplies		69,543.34	61,706.76	131,250.10	76,192.29	4,227.97	80,420.26	50,868.80	80,381.30	131,2
Services and Other Operating Expenditures										
Subagreements for Services	5100	Т			ı		_	ı	-	
Travel and Conferences	5200	12,768.00	-	12,768.00	3,831.47		3,831.47	6,845.00	5,923.00	12,
Dues and Memberships	5300	1,746.82	- 1	1,746.82	102.00		102.00	1,746.82	5,525.00	1,
Insurance	5400	11,774.00		11,774.00			-	11,774.00		11,
Operations and Housekeeping Services	5500	25,574.59		25,574.59	18,832.20		18,832.20	25,574.59	<u> </u>	25,
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,845.80		23,845.80	13,166.34		13,166.34	23,845.80		23,
Transfers of Direct Costs	5700-5799			-			-			
Professional/Consulting Services and Operating Expend.	5800	319,445.64		319,445.64	31,185.88		31,185.88	329,866.70		329,
Communications	5900	1,500.00 396,654.85		1,500.00 396,654.85	129.48 67,247.37		129.48 67,247.37	1,500.00 401,152.91	5,923.00	407,
Total, Services and Other Operating Expenditures	1	J90,034.85	-	390,054.85	01,241.31	-	01,241.31	401,152.91	5,923.00	407,
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	1		-	1		-	I	- 1	
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	20,000,00		20 020 00			-	20.047.50		
Depreciation Expense (for accrual basis only)	6900	38,839.00		38,839.00			-	39,017.50		39,
Total, Capital Outlay		38,839.00		38,839.00	- 1	-	-	39,017.50		39,
Other Outgo										
Tuition to Other Schools	7110-7143	_ 1			ı			ı	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	<u> </u>			+		-			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	133,569.00		133,569.00	1		-	136,512.00		136,
				-			-	,		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-								
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs	7281-7299 7300-7399	-		-			-			

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

Charter School Name: American Indian Public
(continued) Charter School
CDS#: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2018/19

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 objects are 6100-6170, 6200-6500, 7438, and 7439)

		Ad	opted Budget - J	uly 1		Actuals thru 10/3	:1		1st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Interest	7438	106,821.40		106,821.40	11,211.36	8,624.00	19,835.36	-	106,821.40	106,821.40
Principal (for modified accrual basis only)	7439			-		·	-		·	-
Total, Other Outgo		240,390.40	-	240,390.40	11,211.36	8,624.00	19,835.36	136,512.00	106,821.40	243,333.40
8. TOTAL EXPENDITURES		1,529,771.34	126,232.38	1,656,003.72	451,656.64	15,955.20	467,611.84	1,337,762.24	213,765.86	1,551,528.10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		21,247.70	(21,247.38)	0.32	(130,455.46)	(7,331.20)	(137,786.66)	233,183.03	0.00	233,183.03
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699			-						_
Contributions Between Unrestricted and Restricted Accounts	7000 7000									
(must net to zero)	8980-8999	(21,247,38)	21,247,38		(7.331.20)	7.331.20				
(must not to zoro)	0300-0333	(21,241.00)	21,241.00		(1,001.20)	7,001.20				
4. TOTAL OTHER FINANCING SOURCES / USES		(21,247.38)	21,247.38		(7,331.20)	7,331.20			- 1	
41 1017 E 011 E11 11 11 11 10 11 0 0 0 11 0 E 0 7 0 0 E 0		(21,211.00)	21,217.00		(1,001.20)	7,001.20				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.32	(0.00)	0.32	(137,786.66)		(137,786.66)	233,183.03	0.00	233.183.03
E. NET INCREASE (DECREASE) IN 1 OND BALANCE (C + D4)		0.32	(0.00)	0.52	(137,700.00)	-	(137,700.00)	255,105.05	0.00	255,165.05
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	822,711,42		822,711,42	863.070.52	137,942.00	1,001,012.52	863,070,52	137,942.00	1.001.012.52
b. Adjustments to Beginning Balance	9793, 9795	022,777.12		-	000,010.02	101,012.00	1,001,012.02	000,010.02	101,012.00	1,001,012.02
c. Adjusted Beginning Balance	3130, 3130	822,711.42	-	822.711.42	863,070.52	137,942.00	1,001,012.52	863.070.52	137,942.00	1.001.012.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		822,711.74	(0.00)	822,711,74	725,283.86	137,942.00	863,225,86	1,096,253.55	137,942.00	1,234,195.55
ar Ending Fund Bulanco, curio co (E · F · Fice)		022,771.77	(0.00)	OLL, TTI	720,200.00	101,012.00	000,220.00	1,000,200.00	101,012.00	1,201,100.00
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						-			
c. Committed	3140									
Stabilization Arrangements	9750						-			
Other Commitments	9760									
d. Assigned	9100									
Other Assignments	9780						-			
e Unassigned/Unappropriated	9700									
Reserve for Economic Uncertainities	9789	49.680.11		49.680.11	14,028.36		14.028.36	46,545,84		46,545.84
Unassigned/Unappropriated Amount	9790	773.031.63	(0.00)	773.031.63	711.255.50	137.942.00	849.197.50	1.049.707.71	137.942.00	1.187.649.71
onassigned/onappropriated Amount	3130	110,001.00	(0.00)	110,001.00	111,200.00	101,042.00	040,107.00	1,040,707.71	101,342.00	1,107,048.71

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

Charter School Name: American Indian Public

					1st Interim vs. A Increase, (
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						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	913,829.66	164,012.00	928,073.05	14,243.40	1.56%
Education Protection Account State Aid - Current Year	8012	188,266.32	53,198.00	207,567.00	19,300.68	10.25%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes		341,802.02	98,641.00	350,363.95	8,561.92	2.50%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.000/
Total, LCFF Sources		1,443,898.00	315,851.00	1,486,004.00	42,106.00	2.92%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	62,325.00	-	54,100.00	(8,225.00)	-13.20%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	42,660.00	-	42,660.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	8,624.00	109,500.00	109,500.00	New
Total, Federal Revenues		104,985.00	8,624.00	206,260.00	101,275.00	96.47%
3. Other State Revenues						ļ
Special Education - State	StateRevSE	-	-	=	-	
All Other State Revenues	StateRevAO	72,212.04	-	57,538.13	(14,673.90)	-20.32%
Total, Other State Revenues		72,212.04	-	57,538.13	(14,673.90)	-20.32%
4. Other Local Revenues						ļ
All Other Local Revenues	LocalRevAO	34,909.00	5,350.18	34.909.00	_	0.00%
Total, Local Revenues	-	34,909.00	5,350.18	34,909.00	-	0.00%
F TOTAL DEVENUES	,	4.050.004.04	220 025 40	4 704 744 40	400 707 40	7 770/
5. TOTAL REVENUES	,	1,656,004.04	329,825.18	1,784,711.13	128,707.10	7.77%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	499,751.07	77,971.88	395,828.84	(103,922.23)	-20.79%
Certificated Pupil Support Salaries	1200	-	3,667.17	21,450.00	21,450.00	New
Certificated Supervisors' and Administrators' Salaries	1300	40,950.00	12,108.16	48,000.04	7,050.04	17.22%
Other Certificated Salaries Total, Certificated Salaries	1900	540,701.07	93,747.21	465,278.88	(75,422.19)	-13.95%
Total, Continuated Calaries		040,701.07	30,747.21	400,270.00	(10,422.10)	-10.3070
2. Non-certificated Salaries				21.221.12		12.221
Non-certificated Instructional Aides' Salaries	2100	53,866.31	56,157.85	64,631.49	10,765.18	19.98%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	40 204 42	12,406.48	- 40.450.00	(20.024.42)	CO 400/
Other Non-certificated Salaries	2400 2900	48,384.13 18,034.80	67,645.19	18,150.00 36,500.00	(30,234.13) 18,465.20	-62.49%
Total, Non-certificated Salaries	2900	120,285.24	3,568.38 139,777.90	119,281.49	(1,003.75)	102.39% -0.83%
,		120,200121	100,111100	,	(1,000.10)	0.0070
3. Employee Benefits	2404 2402					
STRS PERS	3101-3102 3201-3202	21,771.63	18,485.31	21 204 00	(386.75)	-1.78%
OASDI / Medicare / Alternative	3301-3302	46,160.58	18,485.31	21,384.88 44,718.87	(386.75)	-1.78% -3.12%
Health and Welfare Benefits	3401-3402	90,202.66	22,346.15	51,807.64	(38,395.02)	-3.12 <i>%</i> -42.57%
Unemployment Insurance	3501-3502	9,918.60	3,849.43	10,842.62	924.02	9.32%
Workers' Compensation Insurance	3601-3602	19,829.59	4,185.88	17,536.81	(2,292.78)	-11.56%
OPEB, Allocated	3701-3702	-	-,100.00	-	(2,232.70)	-11.0070
OPEB, Active Employees	3751-3752	-	_		_	
Other Employee Benefits	3901-3902	_	264.57	-	_	
Total, Employee Benefits	300: 3002	187,883.06	66,583.74	146,290.82	(41,592.24)	-22.14%
4. Pooks and Supplies						
Books and Supplies Approved Textbooks and Core Curricula Materials	4100	9,728.63	19,122.96	9,728.63	-	0.00%
Books and Other Reference Materials	4200	6,552.00	27.63	6,552.00	-	0.00%
Materials and Supplies	4300	33,179.47	20,567.21	33,179.47	-	0.00%
Noncapitalized Equipment	4400	29,122.00	36,474.49	29,122.00	_	0.00%
Food	4700	52,668.00	4,227.97	52,668.00	-	0.00%
Total, Books and Supplies		131,250.10	80,420.26	131,250.10	-	0.00%

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

Charter School Name: American Indian Public

Services and Other Operating Expenditures Subappendix No. Services and Other Operating Expenditures Subappendix No. Services Subappendix No. Sub						1st Interim vs. Adopted Budget Increase, (Decrease)		
Subagreements for Services Travel and Conferences Dues and Memberships Bissarance Operations and Housekeeping Services Operations of Direct Costs Operations and Housekeeping Services Operations of Services Operations and Housekeeping Services Operations of Operat	Description	Object Code					% Change (Z) vs. (X)	
Subapprements for Services 5100 12,786.00 3,831.47 12,786.00 - 0.00	5 Sarvices and Other Operating Expanditures							
Dues and Memberships 5200 12,788.00 3,813.147 12,788.00 - 0.00		5100	_	_	_	_		
Dues and Memberships				3 831 47	12 768 00		0.00%	
Bissurance S400 11,774.00 - 11,774.00 - 0.00							0.00%	
Departations and Housekoeping Services Rentals, Lauses, Repairs, and Moncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications Default College	•			-		-	0.00%	
Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures See See See See See See See See See S	Operations and Housekeeping Services			18,832.20			0.00%	
Professional/Consulting Services and Operating Expenditures Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Source		5600				-	0.00%	
Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 610-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Univaries Equipment Equipment Properties for accrual basis only) Total, Capital Outlay 7. Other Outgo Titlion to Other Schools Transfers of Apportionments to Other LEAs - Spoc. Ed. Transfers of Apportionments to Other LEAs - Spoc. Ed. Transfers of Apportionments to Other LEAs - Spoc. Ed. Transfers of Indirect Costs Debt Service: Interest Interest Interest Transfers of Indirect Costs Debt Service: Interest Transfers of Indirect Costs Debt Service: Interest Other Principal for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Service: - Service: - Servi	Transfers of Direct Costs	5700-5799	-	-	-	-		
Total, Services and Other Operating Expenditures	Professional/Consulting Services and Operating Expend.	5800	319,445.64	31,185.88		10,421.06	3.26%	
6. Capital Cullary (Objects 610-6170, 6200-6900 modified secrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlary 7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Indirect Costs Deth Service: Interest of Indirect Costs Deth Service: Intere	Communications	5900	1,500.00		1,500.00	ı	0.00%	
Land and Land Improvements Buildings Buildings Books and Media for New School Libraries or Major Expansion of School Libraries G200	Total, Services and Other Operating Expenditures		396,654.85	67,247.37	407,075.91	10,421.06	2.63%	
Buildings and Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (or accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other School Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportnoments to Other LEAs - Spec. Ed. Transfers of Apportnoments to Other LEAs - Spec. Ed. Transfers of Apportnoments to Other LEAs - Spec. Ed. Transfers of Apportnoments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-Ba) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 1. Other Sources 2. Less: Other Uses 1. Other Sources 2. Less: Other Uses 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must not zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. Beginning Fund Balance 2. Less: Other Uses 3. As of July 1 5. Adjustments/Restatements 5. Adjusted Baginning Fund Balance 2. Ending Fund Balance 3. As of July 1 5. Adjustments/Restatements 5. Adjustments/Restatements 6. Application for the Balance 7. Other Sources (Service) 7. Total Components of Ending Fund Balance 8. As of July 1 8. NOTAL EXPENDITURES 979. 1. Other Sources 1. Other Sources 2. Ending Fund Balance 3. As of July 1 8. EXPENDITURES (Service) 1. Other Sources (Service) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must not zero) 4. TOTAL OTHER FINANCING SOURCES / USES 6. ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 7. EVAN Components of Ending Fund Balance 8. As of July 1 8. EXPENDITURES (Service) 979. Service								
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Equipment Equipment Beliament Replacement Equipment Formula Capital Outlay Total, Capital Outlay Total, Capital Outlay Total, Capital Outlay Total, Capital Outlay Tarisfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest			-	-	-			
Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Titution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Sources 1. Other Sources 2. Less: Other Uses Transfers of Indirect Costs Dot Service: 1. Other Sources 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. A sof July 1 5. Adjustments/Restatements 5. Adjustments/Restatements 5. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9130)		6200	-	-	-	ì		
Equipment Replacement 6400	•							
Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Indirect Costs Debt Service: Interest Interest Interest of Indirect Octs Debt Service: Interest Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-Bs) D. OTHER FINANCING SOURCES AND USES (As-Bs) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Adjustments/Restatements 2. Adjustments/Restatements 2. Adjustments/Restatements 2. Adjustments/Restatements 2. Components of Ending Fund Balance: 3. Nonspendable 3. Nonspendable 3. Revolving Cash (equals object 9130) 5tores (equals object 9320) 9711 9711 9721 9721 9730 9731 9730 9731 9731 9731 9731 9731 9731 9732 9731 9732 9731 9732 9731 9732 9731 9732 9731 9732 9731 9731 9732 9731 97	·			-	-			
Depreciation Expense (for accrual basis only)	·				-			
7. Other Outgo Tultion to Other Schools Tultion to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest of Indirect Costs Debt Service: Interest of Indirect Costs Other Uses Transfers of Indirect Costs Debt Service: Interest of Indirect Costs Other Uses Transfers of Indirect Costs Debt Service: Interest of Indirect Costs Other Uses Transfers of Indirect Costs Debt Service: Interest of Indirect Costs Other Uses Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportion of Apportion of Other LEAs - All Other Transfers of Apportion of Other LEAs - All Other Transfers of No.821444 11,571,523,000 0					-		0.400/	
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Outgo 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Pestatements c. Adjusted Beginning Fund Balance a. As of July 1 b. Adjustments/Pestatements c. Adjusted Beginning Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9130)		6900					0.46%	
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Other Sources 2. Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Other Sources 2. Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	l otal, Capital Outlay		38,839.00	-	39,017.50	178.50	0.46%	
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Slores (equals object 9320) Transfers of Apportromments to Other LEAs Transfers of Indirect Osts Transfers of Indirect Osts Transfers of Indirect Osts Transfers Transfers of Indirect Osts Transfers of Indirect Osts Transfers Transfers of Indirect Osts T	•	7110 7112						
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Transfers of Indirect Costs Debt Service:					-			
Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-B8) D. OTHER FINANCING SOURCES AND USES (As-B8) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Roorspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9711					136 512 00		2.20%	
All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. And July 2 c. Ending Fund Balance a. As of July 1 b. Adjustments/Restatements c. And July 3 c. Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9711	· · · · · · · · · · · · · · · · · · ·				-		2.2070	
Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 3. As of July 1 3. As of July 1 3. A sof July 2 3. A sof July 3 3. A sof July 4 3. A sof July 4 3. A sof	· ·				_			
Debt Service: Interest Principal (for modified accrual basis only)			-	-	-	-		
Principal (for modified accrual basis only)	Debt Service:							
Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Fund Balance 2. A sof July 1 29791 3822,711.42 3822,711.42 3822,711.42 3822,711.42 3822,711.74 3863,225.86 3822,711.74 3863,225.86 3823,333.40 2,943.00 1.2 1,656,003.72 467,611.84 1,551,528.10 (104,475.62) 6.3 233,183.03 233,182.71 73432966.7 7630.7699	Interest	7438	106,821.40	19,835.36	106,821.40	-	0.00%	
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. A sof July 1 3. Adjusted Beginning Fund Balance 3. Cadjusted Beginning Fund Balance 4. Adjusted Beginning Fund Balance 5. Adjusted Beginning Fund Balance 6. And Justine His/Restatements 7630-7699 7791 73432966.7 8980-8999 7630-7699		7439	-	-	-	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 3. Adjustments/Restatements 3. Components of Ending Fund Balance 3. As of July 1 4. Adjustments/Restatements 4. Adjusted Beginning Fund Balance 5. Adjusted Beginning Fund Balance 6. Adjusted Beginning Fund Balance 7979, 39795 Components of Ending Fund Balance: 822,711.42 822,711.74 863,225.86 1,234,195.55 Components of Leding Fund Balance: 822,711.74 863,225.86 1,234,195.55	Total, Other Outgo		240,390.40	19,835.36	243,333.40	2,943.00	1.22%	
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 2. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 - - - -	8. TOTAL EXPENDITURES		1,656,003.72	467,611.84	1,551,528.10	(104,475.62)	-6.31%	
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 88930-8979	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 8930-8979	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		0.32	(137,786.66)	233,183.03	233,182.71	73432966.78%	
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 7630-7699								
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 8980-8999			-	-	-	•		
(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 8980-8999		7630-7699	-	-	=	-		
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 4. TOTAL OTHER FINANCING SOURCES / USES		2000 2000						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	(must net to zero)	8980-8999	-	-	-	-		
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) P791 822,711.42 1,001,012.52 1,001,	4. TOTAL OTHER FINANCING SOURCES / USES		-	-	=	-		
1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9791 822,711.42 1,001,012.52 1,001,0	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.32	(137,786.66)	233,183.03	233,182.71	73432966.78%	
1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9791 822,711.42 1,001,012.52 1,001,0	F FUND BALANCE RESERVES							
a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9791 822,711.42 1,001,012.52 1,001,0	· · · · · · · · · · · · · · · · · · ·							
b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9793, 9795		9791	822 711 42	1 001 012 52	1 001 012 52	178 301 10	21.67%	
c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 822,711.42 1,001,012.52 1,001,012.52 822,711.74 863,225.86 1,234,195.55			-	-	-	-	21.07 /0	
2. Ending Fund Balance, June 30 (E + F.1.c.) 822,711.74 863,225.86 1,234,195.55 Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9711 - - - - - - - - - 	•		822,711,42	1.001.012.52	1.001.012.52			
Components of Ending Fund Balance :	, , ,							
a. Nonspendable 9711 -								
Revolving Cash (equals object 9130) 9711 - - - Stores (equals object 9320) 9712 - - -								
Stores (equals object 9320) 9712		9711	_			_		
i repaiu ∟xperiuliures (equais object 3000) 3/10	Prepaid Expenditures (equals object 9330)	9713	-	-	-	-		
All Others 9719	. , , , , ,			-	-			

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

Charter School Name: American Indian Public

					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)
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	•	-		-	
Other Commitments	9760	•	-		-	
d Assigned						
Other Assignments	9780	•	-		-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	49,680.11	14,028.36	46,545.84	(3,134.27)	-6.31%
Unassigned/Unappropriated Amount	9790	773,031.63	849,197.50	1,187,649.71	414,618.08	53.64%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name: American Indian Public

(continued) Charter School

CDS #: 01-61259-6113807

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: <u>0106</u>
Fiscal Year: <u>2018/19</u>

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 objects are 6100-6170, 6200-6500, 7438, and 7439)

		FY 2018/19			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
A. REVENUES	•					
1. LCFF Sources						
State Aid - Current Year	8011	928,073.05	0.00	928,073.05	1,052,997.05	1,131,296.19
Education Protection Account State Aid - Current Year	8012	207,567.00	0.00	207,567.00	225,658.28	232,295.18
State Aid - Prior Years	8019	0.00	0.00	0.00	- /	- ,
Transfers of Charter Schools in Lieu of Property Taxes	8096	350,363.95	0.00	350,363.95	380,900.68	392,103.64
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	,	,
Total, LCFF Sources	,	1,486,004.00	0.00	1,486,004.00	1,659,556.00	1,755,695.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	54,100.00	54,100.00	54,100.00	54,100.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	42,660.00	42,660.00	42,660.00	42,660.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	109,500.00	109,500.00	109,500.00	109,500.00
Total, Federal Revenues		0.00	206,260.00	206,260.00	206,260.00	206,260.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	50,032.27	7,505.86	57,538.13	33,419.65	36,332.42
Total, Other State Revenues		50,032.27	7,505.86	57,538.13	33,419.65	36,332.42
4.00						
4. Other Local Revenues	I ID A O	04 000 00	0.00	04.000.00	04.000.00	04 000 00
All Other Local Revenues	LocalRevAO	34,909.00	0.00	34,909.00	34,909.00	34,909.00
Total, Local Revenues		34,909.00	0.00	34,909.00	34,909.00	34,909.00
5. TOTAL REVENUES		1,570,945.27	213,765.86	1,784,711.13	1,934,144.65	2,033,196.42
3. TOTAL NEVENOLS		1,370,943.27	213,703.00	1,704,711.13	1,954,144.05	2,033,190.42
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	395,828.84	0.00	395,828.84	460,549.71	471,911.70
Certificated Pupil Support Salaries	1200	21,450.00	0.00	21,450.00	21,986.25	22,535.91
Certificated Supervisors' and Administrators' Salaries	1300	48,000.04	0.00	48,000.04	49,187.54	50,404.73
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		465,278.88	0.00	465,278.88	531,723.50	544,852.34
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	50,238.54	14,392.95	64,631.49	66,247.28	67,903.46
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	18,150.00	0.00	18,150.00	18,603.75	19,068.84
Other Non-certificated Salaries	2900	36,500.00	0.00	36,500.00	37,412.50	38,347.81
Total, Non-certificated Salaries		104,888.54	14,392.95	119,281.49	122,263.53	125,320.12

			FY 2018/19	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	18,785.23	2,599.65	21,384.88	25,242.26	29,231.87
OASDI / Medicare / Alternative	3301-3302	43,617.81	1,101.06	44,718.87	50,030.01	51,268.19
Health and Welfare Benefits	3401-3402	49,961.35	1,846.28	51,807.64	57,420.13	60,291.14
Unemployment Insurance	3501-3502	10,574.20	268.42	10,842.62	11,656.02	11,656.02
Workers' Compensation Insurance	3601-3602	17,105.02	431.79	17,536.81	19,619.61	20,105.17
OPEB, Allocated	3701-3702	0.00	0.00	0.00		

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM First Interim Report - MYP

Charter School Name: American Indian Public

(continued) Charter School

CDS #: 01-61259-6113807

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0106

Fiscal Year: 2018/19

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	Ī	
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		140,043.61	6,247.21	146,290.82	163,968.03	172,552.40
A. Books and Cumilias						
4. Books and Supplies	4100	9.728.63	0.00	9.728.63	10.055.51	10.380.31
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100	9,728.63 6.552.00	0.00	9,728.63 6.552.00	6.772.15	6.990.89
		-,		-,	-,	.,
Materials and Supplies	4300	5,466.17	27,713.30	33,179.47	34,294.30	35,402.01
Noncapitalized Equipment	4400	29,122.00	0.00	29,122.00	30,100.50	31,072.75
Food	4700	0.00	52,668.00	52,668.00	54,437.64	56,195.98
Total, Books and Supplies		50,868.80	80,381.30	131,250.10	135,660.10	140,041.92
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	6,845.00	5,923.00	12,768.00	13,197.00	13,623.27
Dues and Memberships	5300	1,746.82	0.00	1,746.82	1,805.51	1,863.83
Insurance	5400	11,774.00	0.00	11,774.00	12,169.61	12,562.68
Operations and Housekeeping Services	5500	25,574.59	0.00	25,574.59	26,433.90	27,287.71
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,845.80	0.00	23,845.80	24,647.02	25,443.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	,	
Professional/Consulting Services and Operating Expend.	5800	329,866.70	0.00	329,866.70	341,207.95	352,010.41
Communications	5900	1,500.00	0.00	1,500.00	1,550.40	1,600.48
Total, Services and Other Operating Expenditures	0000	401,152.91	5,923.00	407,075.91	421,011.39	434,391.50
Total, oct vices and other operating Experiatores		401,102.01	0,020.00	407,070.01	421,011.00	404,001.00
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		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00		
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 accrual basis only)	6900	39,017.50	0.00	39,017.50	39,017.50	39,017.50
Total, Capital Outlay	0900	39,017.50	0.00	39,017.50	39,017.50	39,017.50
Total, Capital Outlay		39,017.50	0.00	39,017.50	39,017.50	39,017.50
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	136,512.00	0.00	136,512.00	148,410.00	152,775.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	106,821.40	106,821.40	106,821.40	106,821.40
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	, -	,
Total, Other Outgo		136,512.00	106,821.40	243,333.40	255,231.40	259,596.40
8. TOTAL EXPENDITURES		1,337,762.24	213,765.86	1,551,528.10	1,668,875.45	1,715,772.18
		, , , ,	,	, , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		233,183.03	0.00	233,183.03	265,269.21	317,424.24

		FY 2018/19			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
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	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name: American Indian Public

(continued) Charter School

CDS #: 01-61259-6113807

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0106

Fiscal Year: 2018/19

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		233,183.03	0.00	233,183.03	265,269.21	317,424.24
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	863,070.52	137,942.00	1,001,012.52	1,234,195.55	1,499,464.76
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		863,070.52	137,942.00	1,001,012.52	1,234,195.55	1,499,464.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,096,253.55	137,942.00	1,234,195.55	1,499,464.76	1,816,889.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	46,545.84	0.00	46,545.84	50,066.26	51,473.17
Unassigned/Unappropriated Amount	9790	1,049,707.71	137,942.00	1,187,649.71	1,449,398.49	1,765,415.83