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

Charter School Name: American Indian II

(continued)

CDS #: 01-61259-0114363
Charter Approving Entity: Oakland Unified School District

County: Alameda Charter #: 0882

Fiscal Year: 2020/21

| | FICATION OF | | | |
|---|--|---|---|-------|
| | | | ent projections this charter will meet its financial obligations for the | curre |
| | OLIALIEIED C | ERTIFICATION | | |
| | As the Charter | | ent projections this charter may not meet its financial obligations for | th |
| | NEGATIVE CE | ERTIFICATION | | |
| | As the Charter | | ent projections this charter will be unable to meet its financial the subsequent fiscal year. | |
|) | 2020/21 C | nat approved the charter school: HARTER SCHOOL FIRST INTERIM FINANC oved, and is hereby filed by the charter school p | CIAL REPORT ALTERNATIVE FORM: This report pursuant to Education Code Section 47604.33. | |
| | Signed: | | Date: | |
| | olgricu. | Charter School Official | | |
| | Print | (Original signature required) | | |
| | | | | |
|) | To the County 2020/21 C is hereby filed v | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Edu | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. | |
|) | To the County 2020/21 C | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANC | CIAL REPORT ALTERNATIVE FORM: This report | |
|) | To the County 2020/21 C is hereby filed v Signed: | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCO with the County Superintendent pursuant to Edu Authorized Representative of | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. | |
|) | To the County 2020/21 C is hereby filed v | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANC with the County Superintendent pursuant to Edu Authorized Representative of Charter Approving Entity | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. | |
|) | To the County 2020/21 C is hereby filed v Signed: Print Name: | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. Date: Title: Accounting Manager | |
| | To the County 2020/21 C is hereby filed v Signed: Print Name: For additional | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. Date: Title: Accounting Manager contact: | |
|) | To the County 2020/21 C is hereby filed v Signed: Print Name: | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please | CIAL REPORT ALTERNATIVE FORM: This report ucation Code Section 47604.33. Date: Title: Accounting Manager | |
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| | To the County 2020/21 C is hereby filed v Signed: Print Name: For additional For Approving Minh Co Name | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Education Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please Entity: | CIAL REPORT ALTERNATIVE FORM: This report acation Code Section 47604.33. Date: Title: Accounting Manager contact: For Charter School: Katema Ballentine Name | |
| | To the County 2020/21 Cook is hereby filed to Signed: Print Name: For additional For Approving Minh Co | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Education Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please Entity: | CIAL REPORT ALTERNATIVE FORM: This report acation Code Section 47604.33. Date: Title: Accounting Manager contact: For Charter School: Katema Ballentine Name Chief Business Officer | |
| | To the County 2020/21 C is hereby filed of Signed: Print Name: For additional For Approving Minh Co Name Accounting Ma Title | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please Entity: | CIAL REPORT ALTERNATIVE FORM: This report acation Code Section 47604.33. Date: Title: Accounting Manager contact: For Charter School: Katema Ballentine Name Chief Business Officer Title | |
| | To the County 2020/21 C is hereby filed v Signed: Print Name: For additional For Approving Minh Co Name Accounting Ma | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please Entity: | CIAL REPORT ALTERNATIVE FORM: This report acation Code Section 47604.33. Date: Title: Accounting Manager contact: For Charter School: Katema Ballentine Name Chief Business Officer | |
| | To the County 2020/21 C is hereby filed of Signed: Print Name: For additional For Approving Minh Co Name Accounting Ma Title (510) 879-013 | Superintendent of Schools: HARTER SCHOOL FIRST INTERIM FINANCE with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Information on the First Interim Report, please Entity: Anager | CIAL REPORT ALTERNATIVE FORM: This report acation Code Section 47604.33. Date: Title: Accounting Manager contact: For Charter School: Katema Ballentine Name Chief Business Officer Title 510-893-8701 x17 | |

Date

ACOE District Advisor

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

Charter School Name: American Indian II
(continued)
CD #: 01-61259-0114363
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0882
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 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)

| | | | lopted Budget | | | Actuals thru 10/3 | | | 1st Interim Budge | |
|--|----------------------------|---|--------------------------|---------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 4,048,998.00 | | 4,048,998.00 | 720,469.00 | | 720,469.00 | 3,813,523.00 | | 3,813,523.00 |
| Education Protection Account State Aid - Current Year | 8012 | 1,028,726.00 | ~~~~~ | 1,028,726.00 | 304,012.00 | | 304,012.00 | 1,216,047.00 | | 1,216,047.00 |
| State Aid - Prior Years | 8019 | 0.00 | | | | | - | | | |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 1,599,388.00 | | 1,599,388.00 | 288,778.00 | | 288,778.00 | 1,604,324.00 | | 1,604,324.00 |
| Other LCFF Transfers | 8091, 8097 | 0.00 | | 6.677.112.00 | 1.313.259.00 | | 1.313.259.00 | 0.000.001.00 | | 6.633.894.00 |
| Total, LCFFSources | | 6,677,112.00 | | 6,677,112.00 | 1,313,259.00 | - | 1,313,259.00 | 6,633,894.00 | - | 6,633,894.00 |
| 2. Federal Revenues | | | | | | | | | | |
| Every Student Succeeds Act (Title I - V) | 8290 | | 304,592.00 | 304,592.00 | | 528,942.00 | 528,942.00 | | 1,103,478.00 | 1,103,478.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | - | | | - | | | - |
| Child Nutrition - Federal Donated Food Commodities | 8220 | ···· | 219,956.00 0.00 | 219,956.00 | | | | | 214,346.00 | 214,346.00 |
| Other Federal Revenues | 8221 8110, 8260-8299 | | 96,285.00 | 96,285.00 | | | | | 16,347.00 | 16,347.00 |
| Total, Federal Revenues | 0110, 0200 0200 | - | 620,833.00 | | - | 528,942.00 | 528,942.00 | - | 1,334,171.00 | 1,334,171.00 |
| | | | | | | | | | | |
| Other State Revenues Special Education - State | StateRevSE | | | _ | | | | | | _ |
| All Other State Revenues | StateRevAO | 87,665.00 | 212,217.00 | 299,882.00 | | 56,352.00 | - 56,352.00 | 105,772.00 | 223,430.00 | 329,202.00 |
| Total, Other State Revenues | | 87,665.00 | 212,217.00 | 299,882.00 | - | 56,352.00 | 56,352.00 | 105,772.00 | 223,430.00 | 329,202.00 |
| A Other Level Develope | | | | | | | | | | |
| Other Local Revenues All Other Local Revenues | LocalRevAO | 182,038.00 | | 182,038.00 | 16,025.00 | 245.00 | 16,270.00 | 132,919.00 | 46,903.00 | 179,822.00 |
| Total, Local Revenues | LocalRevAO | 182,038.00 | | 182,038.00 | 16,025.00 | 245.00 | 16,270.00 | 132,919.00 | 46,903.00 | 179,822.00 |
| | | , | | | | | | | | , |
| 5. TOTAL REVENUES | | 6,946,815.00 | 833,050.00 | 7,779,865.00 | 1,329,284.00 | 585,539.00 | 1,914,823.00 | 6,872,585.00 | 1,604,504.00 | 8,477,089.00 |
| B. EXPENDITURES | ı | | | | | | | | | |
| Certificated Salaries | 1 | | | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,871,112.00 | | 1,871,112.00 69,830.00 | 229,733.00 | | 229,733.00 | 1,852,974.00 | | 1,852,974.00 |
| Certificated Pupil Support Salaries | 1200 | 69,830.00 | | | 18,539.00 | ļ | 18,539.00 | 69,830.00 | | 1,852,974.00 69,830.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 353,348.00 | | 353,348.00 | 132,463.00 | | 132,463.00 | 353,349.00 | | 353,349.00 |
| Other Certificated Salaries Total, Certificated Salaries | 1900 | 2,294,290.00 | | 2,294,290.00 | 380,735.00 | | 380,735.00 | 2,276,153.00 | | 2,276,153.00 |
| i Otal, Gertinoateu Galaries | 1 | 2,234,290.00 | | 2,294,290.00 | 300,735.00 | - | 300,733.00 | 2,210,100.00 | | 2,270,100.00 |
| 2. Non-certificated Salaries | | | | | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 239,392.00 | | 239,392.00 | 88,227.00 | | 88,227.00 | 230,405.00 | | 230,405.00 |
| Non-certificated Support Salaries | 2200 | | | | | | | | | |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 27,264.00 | | 27,264.00 | | | | 27,264.00 | | 27,264.00 |
| Clerical and Office Salaries Other Non-certificated Salaries | 2400 | 126,776.00 99,127.00 | | 126,776.00 99,127.00 | 99,488.00 | | 99,488.00 | 126,776.00 | | 126,776.00 |
| Total, Non-certificated Salaries | 2900 | 492,559.00 | - | 492,559.00 | 187,715.00 | - | 187.715.00 | 384,445.00 | - | 384,445.00 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| 3. Employee Benefits | 3101-3102 | ı | | | | | 1 | | 1 | |
| STRS PERS | | 452.070.00 | | 450.070.00 | 40.000.00 | | 40.000.00 | 454 440 00 | | 454 440 00 |
| OASDI / Medicare / Alternative | 3201-3202 3301-3302 | 153,276.00 209,419.00 | | 153,276.00 209,419.00 | 42,283.00 71,235.00 | | 42,283.00 71,235.00 | 151,416.00 209,538.00 | | 151,416.00 209,538.00 |
| Health and Welfare Benefits | 3401-3402 | 212,759.00 | | 212,759.00 | 78,572.00 | | 78,572.00 | 210,840.00 | | 210,840.00 |
| Unemployment Insurance | 3501-3502 | 36,741.00 | | 36,741.00 | 1,829.00 | | 1,829.00 | 36,279.00 | | 36,279.00 |
| Workers' Compensation Insurance | 3601-3602 | 82,125.00 | | 82,125.00 | 3,964.00 | | 3,964.00 | 81,962.00 | | 81,962.00 |
| OPEB, Allocated | 3701-3702 | | | | | | | | | |
| OPEB, Active Employees | 3751-3752 | | | | | | - | | | |
| Other Employee Benefits | 3901-3902 | 1,816.00 | | 1,816.00 | | | - | 1,774.00 | | 1,774.00 |
| Total, Employee Benefits | | 696,136.00 | | 696,136.00 | 197,883.00 | - | 197,883.00 | 691,809.00 | - | 691,809.00 |
| 4. Books and Supplies | | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 12,465.00 | 37,535.00 | 50,000.00 | 9,709.00 | 3,034.00 | 12,743.00 | 50,000.00 | 9,305.00 | 59,305.00 |
| Books and Other Reference Materials | 4200 | 3,000.00 | | 3,000.00 | 450.00 | 16,399.00 | 16,849.00 | 3,000.00 | 16,399.00 | 19,399.00 |
| Materials and Supplies | 4300 | 41,500.00 | 1,500.00 | 43,000.00 | 50,645.00 | 47,812.00 | 98,457.00 | 53,000.00 | 111,862.00 | 164,862.00 |
| Noncapitalized Equipment | 4400 | 58,800.00 | 1,200.00 | 60,000.00 | 22,782.00 | 39,276.00 | 62,058.00 | 65,000.00 | 319,211.00 | 384,211.00 |
| Food Total, Books and Supplies | 4700 | 0.00 115,765.00 | 170,444.00 210.679.00 | 170,444.00 326,444.00 | 83,586.00 | 3,245.00 109,766.00 | 3,245.00 193,352.00 | 171,000.00 | 170,444.00 627,221.00 | 170,444.00 798,221.00 |
| rotal, books and ouppiles | 1 | 113,703.00 | 210,019.00 | J20, 444 .00 | 55,500.00 | 109,700.00 | 130,002.00 | 17 1,000.00 | 021,221.00 | 750,221.00 |
| 5. Services and Other Operating Expenditures | ļ | | | | | | | | | |
| Subagreements for Services | 5100 | ļ | | | | | | ļ | | |
| Travel and Conferences | 5200 | 36,200.00 | 1,800.00 | 38,000.00 | 6,426.00 | 2,992.00 | 9,418.00 | 38,000.00 | 16,720.00 | 54,720.00 |
| Dues and Memberships Insurance | 5300 | 5,000.00 42.365.00 | | 5,000.00 42,365.00 | 25,605.00 33.002.00 | | 25,605.00 33,002.00 | 15,781.00 41,220.00 | | 15,781.00 41.220.00 |
| Insurance Operations and Housekeeping Services | 5400 5500 | 42,365.00 178,146.00 | | 42,365.00 178,146.00 | | - 7,435.00 | 7,435.00 | 41,220.00 217,117.00 | - 15,807.00 | |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 186,037.00 | | 186,037.00 | 16,707.00 | 43,911.00 | 60,618.00 | 210,266.00 | 162,001.00 | 232,924.00 372,267.00 |
| Transfers of Direct Costs | 5700-5799 | | | 100,007.00 | - | | - | | | - |
| Professional/Consulting Services and Operating Expend. | 5800 | 1,374,006.00 | 315,979.00 | 1,689,985.00 | 444,023.00 | 9,333.00 | 453,356.00 | 1,377,599.00 | 9,526.00 | 1,387,125.00 |
| Communications | 5900 | 36,034.00 | | 36,034.00 | 6,124.00 | 8.00 | 6,132.00 | 36,020.00 | 22,058.00 | 58,078.00 |
| Total, Services and Other Operating Expenditures | | 1,857,788.00 | 317,779.00 | 2,175,567.00 | 531,887.00 | 63,679.00 | 595,566.00 | 1,936,003.00 | 226,112.00 | 2,162,115.00 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) | 1 | | | | | | | | | |
| Land and Land Improvements | 6100-6170 | | | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | | | L | | L | L | | L | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | Ţ | | | r | | ······ | |
| Expansion of School Libraries Equipment | 6400 | | | · | | | | | · | |
| Equipment Replacement | 6500 6900 |] | |] | | | | | | |
| Depreciation Expense (for accrual basis only) | 6900 | 28,641.00 | | 28,641.00 | | | - | 58,641.00 | | 58,641.00 |
| Total, Capital Outlay | 1 | 28,641.00 | | 28,641.00 | - | - | - | 58,641.00 | | 58,641.00 |
| 7. Other Outgo | 1 | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | | | | | | |
| Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. | 7211-7213 | | 201 500 00 | - 407 400 00 | ļ | ļ | | 000 540 00 | 201 500 50 | 1 107 100 0 |
| LIARSTERS OF ADDOCTIONMENTS TO OTHER LEAS - Spec. Ed. | 7221-7223SE 7221-7223AO | 802,510.00 - | 304,592.00 | 1,107,102.00 | | | | 802,510.00 | 304,592.00 | 1,107,102.00 |
| | | | | | | | | | l | L |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers | 7281-7299 | L | | | | | | | | |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs | 7281-7299 7300-7399 | | | | | | l | | | |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: | | 200 000 00 | | 200 000 00 | 20 200 00 | - 22,007,00 | 404 000 00 | - 202 002 02 | - | - 202 000 00 |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7438 | 208,636.00 | | 208.636.00 | - 68,626.00 | 33,037.00 | 101,663.00 | 202,998.00 | | 202,998.00 |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: | | 208.636.00 | 304,592.00 | 208.636.00 - 1,315,738.00 | - 68,626.00 68,626.00 | 33,037.00 | 101,663.00 - 101,663.00 | 202,998.00 | 304,592.00 | 202,998.00 |

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

Charter School Name: American Indian II

(continued)
CD\$#: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #. 0882
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 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, 7400,

| Modifi | ed Accrual Basis (Applicable Capital Outlay | / Debt Service/Fund Balance objects are 6100-6170, 62 | 200-6500, 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 |
| TOTAL EXPENDITURES | | 6,496,325.00 | 833,050.00 | 7,329,375.00 | 1,450,432.00 | 206,482.00 | 1,656,914.00 | 6,523,559.00 | 1,157,925.00 | 7,681,484.00 |
| | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 450,490.00 | - | 450,490.00 | (121,148.00) | 379,057.00 | 257,909.00 | 349,026.00 | 446,579.00 | 795,605.00 |
| | | | | | | | | | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| Other Sources Less: Other Uses | 8930-8979 7630-7699 | | | | | | | | | |
| Contributions Between Unrestricted and Restricted Accounts | 7030-7099 | h | | L | | | | | | |
| (must net to zero) | 8980-8999 | ······ | | | | | | | | |
| (matriot to 2010) | | | | | | | | | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 450,490.00 | - | 450,490.00 | (121,148.00) | 379,057.00 | 257,909.00 | 349,026.00 | 446,579.00 | 795,605.00 |
| | | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| Beginning Fund Balance | L | | | | | | | | | |
| a. As of July 1 | 9791 | 3,673,622.49 | | 3,673,622.49 | 2,088,690.02 | 52,503.15 | 2,141,193.17 | 2,088,690.02 | 52,503.15 | 2,141,193.17 |
| b. Adjustments to Beginning Balance | 9793, 9795 | | | - | | | - | | | - |
| c. Adjusted Beginning Balance | | 3,673,622.49 | - | 3,673,622.49 | 2,088,690.02 | 52,503.15 | 2,141,193.17 | 2,088,690.02 | 52,503.15 | 2,141,193.17 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 4,124,112.49 | - | 4,124,112.49 | 1,967,542.02 | 431,560.15 | 2,399,102.17 | 2,437,716.02 | 499,082.15 | 2,936,798.17 |
| | | | | | | | | | | |
| Components of Ending Fund Balance : a. Nonspendable | | | | | | | | | | |
| 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 | | | | | 431,560.15 | 431,560.15 | | 499,082.15 | 499,082.15 |
| c. Committed | | | | | | | | | | |
| Stabilization Arrangements | 9750 | | | | | | | | | |
| Other Commitments | 9760 | | | | | | - | | | |
| d. Assigned | 0700 | | | | | | | | | |
| Other Assignments e Unassigned/Unappropriated | 9780 | | | | | | | | | |
| Reserve for Economic Uncertainities | 9789 | 219,882.00 | | 219,882.00 | | | | 230,444.52 | | 230,444.52 |
| Unassigned/Unappropriated Amount | 9790 | 3.904.230.49 | | 3.904.230.49 | 1.967.542.02 | | 1.967.542.02 | 2.207.271.50 | | 2.207.271.50 |
| Chacongrious chappings around a whoulth | 0730 | 5,55 F,200.45 | | 0,004,200.40 | 1,001,042.02 | | 1,007,042.02 | 2,207,271.00 | | 2,201,211.00 |

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

Charter School Name: American Indian II

| | | | | | 1st Interim vs. Adopted Budget Increase, (Decrease) | |
|--|---|--|---|---|--|-------------------------------------|
| | | 7/1 Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | | 4.040.000.00 | 700 400 00 | 0.040.500.00 | (005 475 00) | F 000/ |
| State Aid - Current Year | 8011 | 4,048,998.00 | 720,469.00 | 3,813,523.00 | (235,475.00) | -5.82% |
| Education Protection Account State Aid - Current Year State Aid - Prior Years | 8012 8019 | 1,028,726.00 | 304,012.00 | 1,216,047.00 | 187,321.00 | 18.21% |
| Transfers to Charter Schools Funding in Lieu of Property Taxes | 8096 | 1,599,388.00 | 288,778.00 | 1,604,324.00 | 4,936.00 | n 21% |
| Other LCFF Transfers | 8091, 8097 | 1,099,000.00 | 200,770.00 | 1,004,324.00 | 4,930.00 | 0.31% |
| Total, LCFF Sources | 0031,0031 | 6,677,112.00 | 1,313,259.00 | 6,633,894.00 | (43,218.00) | -0.65% |
| | | | , | .,, | (-7 | |
| 2. Federal Revenues | | | | | | |
| Every Student Succeeds Act (Title I-V) | 8290 | 304,592.00 | 528,942.00 | 1,103,478.00 | 798,886.00 | 262.28% |
| Special Education - Federal | 8181, 8182 | - | - | - | - | |
| Child Nutrition - Federal | 8220 | 219,956.00 | ····· | 214,346.00 | (5,610.00) | -2.55% |
| Donated Food Commodities | 8221 | - | - | - | | |
| Other Federal Revenues | 8110, 8260-8299 | 96,285.00 | - | 16,347.00 | (79,938.00) | -83.02% |
| Total, Federal Revenues | | 620,833.00 | 528,942.00 | 1,334,171.00 | 713,338.00 | 114.90% |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | - | - | - | - | |
| All Other State Revenues | StateRevAO | 299,882.00 | 56.352.00 | 329,202,00 | 29.320.00 | 9.78% |
| Total, Other State Revenues | | 299,882.00 | 56,352.00 | 329,202.00 | 29,320.00 | 9.78% |
| | | | | | | |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 182,038.00 | 16,270.00 | 179,822.00 | (2,216.00) | -1.22% |
| Total, Local Revenues | | 182,038.00 | 16,270.00 | 179,822.00 | (2,216.00) | -1.22% |
| 5. TOTAL REVENUES | | 7,779,865.00 | 1,914,823.00 | 8,477,089.00 | 697,224.00 | 8.96% |
| B. EXPENDITURES | | | | | | |
| Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,871,112.00 | 229,733.00 | 1,852,974.00 | (18,138.00) | -0.97% |
| Certificated Pupil Support Salaries | 1200 | 69,830.00 | 18,539.00 | 69,830.00 | - | 0.00% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 353,348.00 | 132,463.00 | 353,349.00 | 1.00 | 0.00% |
| Other Certificated Salaries | 1900 | - | - | - | - | |
| Total, Certificated Salaries | | 2,294,290.00 | 380,735.00 | 2,276,153.00 | (18,137.00) | -0.79% |
| | | | | | | |
| 2. Non-certificated Salaries | | 000 000 00 | 00 007 00 | 000 405 00 | (0.007.00) | 0.750/ |
| Non-certificated Instructional Aides' Salaries | 2100 | 239,392.00 | 88,227.00 | 230,405.00 | (8,987.00) | -3.75% |
| Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. | 2200 2300 | - 27,264.00 | | - 27,264.00 | | 0.00% |
| | 2400 | 126,776.00 | 99,488.00 | 126,776.00 | | 0.00% |
| | | 120,770.00 | 99,400.00 | 120,770.00 | (99.127.00) | (100% |
| Clerical and Office Salaries | | | _ | _ | | |
| Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries | 2900 | 99,127.00 492,559.00 | - 187,715.00 | 384,445.00 | (108,114.00) | -21.95% |
| Other Non-certificated Salaries | | 99,127.00 | - 187,715.00 | 384,445.00 | , , | -21.95% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits | 2900 | 99,127.00 | - 187,715.00 | 384,445.00 | , , | -21.95% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS | 2900 3101-3102 | 99,127.00 492,559.00 - | - | | (108,114.00) | |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS | 2900 3101-3102 3201-3202 | 99,127.00 492,559.00 - - 153,276.00 | 42,283.00 | - 151,416.00 | (108,114.00) - (1,860.00) | -1.21% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative | 3101-3102 3201-3202 3301-3302 | 99,127.00 492,559.00 - - 153,276.00 209,419.00 | - 42,283.00 71,235.00 | - 151,416.00 209,538.00 | (108,114.00) - (1,860.00) 119.00 | -1.21% 0.06% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits | 2900 3101-3102 3201-3202 3301-3302 3401-3402 | 99,127.00 492,559.00 - 153,276.00 209,419.00 212,759.00 | 42,283.00 71,235.00 78,572.00 | 151,416.00 209,538.00 210,840.00 | (108,114.00) (1,860.00) (1,919.00) (1,919.00) | -1.21% 0.06% -0.90% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance | 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 | 99,127.00 492,559.00 153,276.00 209,419.00 212,759.00 36,741.00 | 42,283.00 71,235.00 78,572.00 1,829.00 | 151,416.00 209,538.00 210,840.00 36,279.00 | (108,114.00) (1,860.00) (1,919.00) (462.00) | -1.21% 0.06% -0.90% -1.26% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance | 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 | 99,127.00 492,559.00 - 153,276.00 209,419.00 212,759.00 | 42,283.00 71,235.00 78,572.00 | 151,416.00 209,538.00 210,840.00 | (108,114.00) (1,860.00) (19,19.00) (1,919.00) (462.00) (163.00) | -1.21% 0.06% -0.90% -1.26% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated | 3101-3102 3201-3202 3301-3302 3401-3402 3501-3602 3601-3602 3701-3702 | 99,127.00 492,559.00 153,276.00 209,419.00 212,759.00 36,741.00 | 42,283.00 71,235.00 78,572.00 1,829.00 | 151,416.00 209,538.00 210,840.00 36,279.00 | (108,114.00) (1,860.00) (1,919.00) (462.00) | -1.21% 0.06% -0.90% -1.26% |
| Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance | 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 | 99,127.00 492,559.00 153,276.00 209,419.00 212,759.00 36,741.00 | 42,283.00 71,235.00 78,572.00 1,829.00 | 151,416.00 209,538.00 210,840.00 36,279.00 | (108,114.00) (1,860.00) (19,19.00) (1,919.00) (462.00) (163.00) | |

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

Charter School Name: American Indian II

(continued)

| | | | | | 1st Interim vs. Adopted Budg Increase, (Decrease) | |
|--|-------------|-----------------|---|--------------|--|-------------|
| Decembrican | 06:4.0-4- | 7/1 Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 50,000.00 | 12,743.00 | 59,305.00 | 9,305.00 | 18.61% |
| Books and Other Reference Materials | 4200 | 3,000.00 | 16,849.00 | 19,399.00 | 16,399.00 | 546.63% |
| Materials and Supplies | 4300 | 43,000.00 | 98,457.00 | 164,862.00 | 121,862.00 | 283.40% |
| Noncapitalized Equipment | 4400 | 60,000.00 | 62,058.00 | 384,211.00 | 324,211.00 | 540.35% |
| Food | 4700 | 170,444.00 | 3,245.00 | 170,444.00 | 02-1,211.00 | 0.00% |
| Total, Books and Supplies | 4700 | 326,444.00 | 193,352.00 | 798,221.00 | 471,777.00 | 144.52% |
| , | | | | | , | |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | - | - | - | - | |
| Travel and Conferences | 5200 | 38,000.00 | 9,418.00 | 54,720.00 | 16,720.00 | 44.00% |
| Dues and Memberships | 5300 | 5,000.00 | 25,605.00 | 15,781.00 | 10,781.00 | 215.629 |
| Insurance | 5400 | 42,365.00 | 33,002.00 | 41,220.00 | (1,145.00) | -2.70% |
| Operations and Housekeeping Services | 5500 | 178,146.00 | 7,435.00 | 232,924.00 | 54,778.00 | 30.75% |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 186,037.00 | 60,618.00 | 372,267.00 | 186,230.00 | 100.109 |
| Transfers of Direct Costs | 5700-5799 | - | - | - | - | |
| Professional/Consulting Services and Operating Expend. | 5800 | 1,689,985.00 | 453,356.00 | 1,387,125.00 | (302,860.00) | -17.92% |
| Communications | 5900 | 36,034.00 | 6,132.00 | 58,078.00 | 22,044.00 | 61.189 |
| Total, Services and Other Operating Expenditures | | 2,175,567.00 | 595,566.00 | 2,162,115.00 | (13,452.00) | -0.62% |
| | | | | , , | , | |
| 6. 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 | 28,641.00 | - | 58,641.00 | 30,000.00 | 104.749 |
| Total, Capital Outlay | | 28,641.00 | - | 58,641.00 | 30,000.00 | 104.74% |
| | | | | | | |
| 7. Other Outgo Tuition to Other Schools | 7110-7143 | | | | | |
| Transfers of Pass-through Revenues to Other LEAs | 7110-7143 | | | | | |
| · · · · · · · · · · · · · · · · · · · | | 4 407 400 00 | | 4 407 400 00 | | 0.000 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 1,107,102.00 | | 1,107,102.00 | | 0.009 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | | | |
| All Other Transfers | 7281-7299 | | | | | |
| Transfers of Indirect Costs | 7300-7399 | | ····· | | | |
| Debt Service: | 7438 | 200 000 | 404.000.00 | | /= | |
| Interest | | 208,636.00 | 101,663.00 | 202,998.00 | (5,638.00) | -2.70% |
| Principal (for modified accrual basis only) | 7439 | - 4 045 700 00 | - | - | - (F.000.00) | 0.400 |
| Total, Other Outgo | | 1,315,738.00 | 101,663.00 | 1,310,100.00 | (5,638.00) | -0.43% |
| 8. TOTAL EXPENDITURES | | 7,329,375.00 | 1,656,914.00 | 7,681,484.00 | 352,109.00 | 4.80% |
| | | , , , , , , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | 455.155.1 | 055 | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 450,490.00 | 257,909.00 | 795,605.00 | 345,115.00 | 76.61% |

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

Charter School Name: American Indian II

| | | | | | 1st Interim vs. / Increase, (| • |
|--|-------------|----------------|----------------|----------------|----------------------------------|-------------|
| | | 7/1 Adopted | Actuals thru | 1st Interim | \$ Difference | % Change |
| Description | Object Code | Budget (X) | 10/31 (Y) | Budget (Z) | (Z) vs. (X) | (Z) vs. (X) |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | | _ | |
| 2. Less: Other Uses | 7630-7699 | | | | | |
| Contributions Between Unrestricted and Restricted Accounts | 7030-7033 | ····· | l | l | L | |
| (must net to zero) | 8980-8999 | _ | _ | | | |
| (mast net to zero) | 0300-0333 | | | | _ | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| | | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 450,490.00 | 257,909.00 | 795,605.00 | 345,115.00 | 76.61% |
| | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | 0.070.000.40 | 0.444.400.47 | 0.444.400.47 | (4.500.400.00) | 44.740/ |
| a. As of July 1 | 9791 | 3,673,622.49 | 2,141,193.17 | 2,141,193.17 | (1,532,429.32) | -41.71% |
| b. Adjustments/Restatements | 9793, 9795 | - 0.070.000.40 | - 0.444.400.47 | - 0.444.400.47 | - | |
| c. Adjusted Beginning Fund Balance | | 3,673,622.49 | 2,141,193.17 | 2,141,193.17 | | |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 4,124,112.49 | 2,399,102.17 | 2,936,798.17 | | |
| Components of Ending Fund Polones | | | | | | |
| 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 | | 431,560.15 | 499,082.15 | 499.082.15 | New |
| c Committed | 3740 | | 401,000.10 | 433,002.13 | 433,002.10 | New |
| Stabilization Arrangements | 9750 | | _ | | _ | |
| Other Commitments | 9760 | - | - | - | _ | |
| d Assigned | | | | | | |
| Other Assignments | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 219.882.00 | - | 230,444.52 | 10.562.52 | 4.80% |
| Unassigned/Unappropriated Amount | 9790 | 3.904.230.49 | 1.967.542.02 | 2.207.271.50 | (1.696.958.99) | -43.46% |

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

| Charter School Name: | American Indian II |
|---------------------------|---------------------------------|
| (continued) | |
| CDS#: | 01-61259-0114363 |
| Charter Approving Entity: | Oakland Unified School District |
| County: | Alameda |
| Charter #: | 0882 |
| 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 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 | 5.0,100.000.0 | | | | | |
| 1. LCFF Sources | | | | | | |
| State Aid - Current Year | 8011 | 3,813,523.00 | 0.00 | 3,813,523.00 | 4,498,289.00 | 4,515,148.00 |
| Education Protection Account State Aid - Current Year | 8012 | 1,216,047.00 | 0.00 | 1,216,047.00 | 644,558.00 | 647,437.00 |
| 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 | 1,604,324.00 | 0.00 | 1,604,324.00 | 1,604,324.00 | 1,604,324.00 |
| Other LCFF Transfers | 8091, 8097 | 0.00 | 0.00 | 0.00 | 1,004,024.00 | 1,004,024.00 |
| Total, LCFF Sources | 0031, 0037 | 6,633,894.00 | 0.00 | 6,633,894.00 | 6,747,171.00 | 6,766,909.00 |
| Total, ECFF Sources | | 0,033,094.00 | 0.00 | 0,033,094.00 | 0,747,171.00 | 0,700,909.00 |
| 2. Federal Revenues | | | | | | |
| Every Student Succeeds Act (Title I - V) | 8290 | 0.00 | 1,103,478.00 | 1,103,478.00 | 292,510.00 | 292,510.00 |
| Special Education - Federal | 8181, 8182 | 0.00 | 0.00 | 0.00 | 232,310.00 | 232,310.00 |
| Child Nutrition - Federal | 8220 | 0.00 | 214,346.00 | 214,346.00 | 220,389.00 | 225,517.00 |
| Donated Food Commodities | | 0.00 | 0.00 | 214,346.00 | 220,309.00 | 225,517.00 |
| | 8221 | | | | 00.005.00 | 00.005.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 16,347.00 | 16,347.00 | 96,285.00 | 96,285.00 |
| Total, Federal Revenues | | 0.00 | 1,334,171.00 | 1,334,171.00 | 609,184.00 | 614,312.00 |
| • 01 01 5 | | | | | | |
| 3. Other State Revenues | | 0.00 | | | | |
| Special Education - State | StateRevSE | 0.00 | 0.00 | 0.00 | | |
| All Other State Revenues | StateRevAO | 105,772.00 | 223,430.00 | 329,202.00 | 331,810.00 | 156,744.00 |
| Total, Other State Revenues | | 105,772.00 | 223,430.00 | 329,202.00 | 331,810.00 | 156,744.00 |
| 4 011 1 15 | | | | | | |
| 4. Other Local Revenues | | 100 010 00 | 40.000.00 | 470 000 00 | 400 000 00 | 404 005 00 |
| All Other Local Revenues | LocalRevAO | 132,919.00 | 46,903.00 | 179,822.00 | 182,209.00 | 184,235.00 |
| Total, Local Revenues | | 132,919.00 | 46,903.00 | 179,822.00 | 182,209.00 | 184,235.00 |
| 5. TOTAL REVENUES | | 6,872,585.00 | 1,604,504.00 | 8,477,089.00 | 7,870,374.00 | 7,722,200.00 |
| B. EXPENDITURES | | | | | | |
| Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,852,974.00 | 0.00 | 1,852,974.00 | 1,852,055.00 | 1,879,836.00 |
| Certificated Pupil Support Salaries | 1200 | 69,830.00 | 0.00 | 69,830.00 | 70,878.00 | 71,941.00 |
| Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries | 1300 | 353,349.00 | 0.00 | 353,349.00 | 358,623.00 | 364,002.00 |
| · · | | | 0.00 | | 338,623.00 | 364,002.00 |
| Other Certificated Salaries | 1900 | 0.00 | | 0.00 | 0.004.550.00 | 0.045.770.00 |
| Total, Certificated Salaries | | 2,276,153.00 | 0.00 | 2,276,153.00 | 2,281,556.00 | 2,315,779.00 |
| 2. Non-certificated Salaries | | | | | | |
| | 2400 | 220 405 00 | 0.00 | 220 405 22 | 202.000.00 | 206 942 00 |
| Non-certificated Instructional Aides' Salaries | 2100 | 230,405.00 | 0.00 | 230,405.00 | 202,008.00 | 206,813.00 |
| Non-certificated Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | | |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 27,264.00 | 0.00 | 27,264.00 | 27,673.00 | 28,088.00 |
| Clerical and Office Salaries | 2400 | 126,776.00 | 0.00 | 126,776.00 | 128,678.00 | 130,608.00 |
| Other Non-certificated Salaries | 2900 | 0.00 | 0.00 | 0.00 | | |
| Total, Non-certificated Salaries | | 384,445.00 | 0.00 | 384,445.00 | 358,359.00 | 365,509.00 |

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

Charter School Name: American Indian II

(continued)

CDS #: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0882

Fiscal Year: 2020/21

| CASDI / Medicare / Albernative 3301-3302, 209,338.00 0.00, 209,338.00 227,799.00 199,719. | | | FY 2020/21 | | Totals for | Totals for | |
|--|---|-------------|--------------|--------------|--------------|--------------|--------------|
| STRS PERS 301-3202 13-3146,00 0.00 0.00 151,416 00 151,416 151 OASDI / Medicare / Alemative 301-3202 13-3202 13-3146,00 0.00 55,314.00 277,795.00 1997.1 Health and Welfare Benefits 401-3402 20,538,00 0.00 295,538.00 200 287,795.00 270,950.00 210,950.00 200,953.00 0.00 151,416 00 151,416 00 151,416 00 151,416 00 151,416 01 151,416 15 | Description | Object Code | Unrestricted | | Total | | |
| PERS OASDI Medicare / Alternative OASDI Medicare / OASDI | · · | | | | | | |
| ASDI / Medicare / Albrenative 3301-3302 265 838 00 00 285 838 00 207,759.00 199,71 Health and Welfare Benerits 3401-3492, 210,4400, 00 30,927 90 0 15,767 133 Unemployment Insurance 3601-3502 36,727.00 0.00 36,729.00 15,767 133 Sign 3502 36,727.00 0.00 0.00 0.00 OPEB, Alccated 3701-3702 0.00 0.00 0.00 0.77,740 0.00 OPEB, Alccated 3701-3702 0.00 0.00 0.00 0.77,740 0.00 OPEB, Alccated 3701-3702 0.00 0.00 0.00 0.77,740 0.00 0.77,740 0.00 OPEB, Alccated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alccated 3701-3702 0.00 | | | | | | | |
| Health and Welfare Barnelfs 3401-3402, 210,840,00 | PERS | 3201-3202 | 151,416.00 | 0.00 | | | 151,416 |
| Unimproprient Insurance 3501-3502 38,279.00 0.00 38,279.00 35,767 33, 3501-3502 3601-3502 361,862.00 0.00 | OASDI / Medicare / Alternative | | 209,538.00 | | | | 199,718.00 |
| Workers' Compensation Insurance OPEB, Alchoed | Health and Welfare Benefits | 3401-3402 | 210,840.00 | 0.00 | 210,840.00 | 210,839.00 | 210,839.00 |
| OPEB, Alche Employees | Unemployment Insurance | 3501-3502 | 36,279.00 | 0.00 | 36,279.00 | 35,767 | 33,611 |
| OPEB, Active Employees Bonefits 7,137,137,137,137,137,137,137,137,137,13 | Workers' Compensation Insurance | 3601-3602 | 81,962.00 | 0.00 | 81,962.00 | 77,050 | 78,321 |
| Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curriculal Materials A200 \$3,000.00 15,399.00 19,399.00 3,004.59 3,15 Materials and Supplies 4300 \$3,000.00 11,399.00 19,399.00 3,004.59 3,15 Materials and Supplies 4300 \$5,000.00 11,382.00 11,04,822.00 14,122.00 68,833.00 68,38 Food Total, Books and Supplies 171,000.00 170,444.00 170,444.00 170,220.00 340,789.35 348,711 5. Services and Other Operating Expenditures Subappresents for Services 5200 \$3,000.00 16,720.00 798,221.00 340,789.35 348,711 5. Services and Other Operating Expenditures Subappresents for Services 5200 \$3,000.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$3,000.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$15,783.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$15,783.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$15,783.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$15,783.00 16,720.00 55,720.00 39,071.00 39,28 Dues and Memberships 5,900 \$15,783.00 16,720.00 50,00 22,00,00 24,000 26,00 Dues and Memberships 5,900 \$15,783.00 16,720.00 50,00 22,00,00 24,000 26,00 Dues and Memberships 5,900 \$15,783.00 16,720.00 50,00 22,00,00 24,000 26,00 Dues and Memberships 5,900 \$15,783.00 16,720.00 50,00 22,00,00 24,100.00 26,00 Dues and Memberships 5,900 \$15,783.00 16,783.00 50,00 22,00 | OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | | |
| ## Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Design Textbooks and Core Curricula Design Textbooks and Core Curricula Design Textbooks and C | OPEB, Active Employees | | 0.00 | 0.00 | 0.00 | | |
| ## Total, Employee Benefits ## 100 | | | 1,774.00 | 0.00 | | 1,772 | 1,759 |
| Approved Textbooks and Core Curricula Materials 4.100 | Total, Employee Benefits | | 691,809.00 | 0.00 | 691,809.00 | 684,639.00 | 675,664.00 |
| Books and Other Reference Melerials | 4. Books and Supplies | | | | | | |
| Materials and Supplies Noncapitalized Equipment 4000 65.00.00 Total, Books and Supplies 4700 Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Total, Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basi | Approved Textbooks and Core Curricula Materials | 4100 | 50,000.00 | 9,305.00 | 59,305.00 | 51,409.77 | 52,605.98 |
| Materials and Supplies Noncapitalized Equipment 4,000 6,000,000 319,321,100 384,211,000 68,833,000 68,833,000 70 70 0,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,400 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,400 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,444,000 170,000 170,444,000 | Books and Other Reference Materials | 4200 | 3,000.00 | 16,399.00 | 19,399.00 | 3,084.59 | 3,156.36 |
| Noncapitalized Equipment | Materials and Supplies | 4300 | 53,000.00 | | | | 45,241.00 |
| Food Total, Books and Supplies | Noncapitalized Equipment | | | | | | 68,388.00 |
| Total, Books and Supplies 171,000.00 627,221.00 798,221.00 340,789.35 348,711 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 38,000.00 16,720.00 54,720.00 39,071.00 39,98 5200 13,781.00 0.00 15,781.00 16,220.00 15,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 16,220.00 16,781.00 | · | 4700 | | | | | 179,327.00 |
| Subagreements for Services 5100 0.00 | Total, Books and Supplies | | 171,000.00 | 627,221.00 | 798,221.00 | 340,789.35 | 348,718.33 |
| Travel and Conferences Dues and Memberships Sa00 38,000.00 15,781.00 16,720.00 54,720.00 39,071.00 39,081 Dues and Memberships Sa00 15,781.00 0.00 15,781.00 16,801 Second 12,200.00 0.00 41,220.00 42,382.00 43,380 Operations and Housekeeping Services Sentals, Leases, Repairs, and Noncap. Improvements Second 210,2860.00 120,001.00 372,287.00 21,1400.00 226,535 Transfers of Direct Costs Fordessional/Consulting Services and Operating Expend. Second 1377,099.00 9,525.00 1387,125.00 1418,611.00 1,225,285 Communications Total, Services and Other Operating Expenditures Transfers of Direct Costs Total, Services and Other Operating Expenditures Second 1377,099.00 9,525.00 1,387,125.00 1418,611.00 1,225,285 Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Second 1376,090.00 22,058.00 22,058.00 37,036.0 | 5. Services and Other Operating Expenditures | | | | | | |
| Dues and Memberships | Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance 5400 | Travel and Conferences | 5200 | 38,000.00 | 16,720.00 | 54,720.00 | 39,071.00 | 39,981.00 |
| Insurance | Dues and Memberships | 5300 | 15,781.00 | 0.00 | 15,781.00 | 16,226.00 | 16,603.00 |
| Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Fransfers of Direct Costs From Strong Operating Expend. S800 1,377,599.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | Insurance | | | | 41,220.00 | | 43,369.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements 5600 210,266.00 162,001.00 372,267.00 2216,195.00 221,222 221,222 221,222 221,223 2 | Operations and Housekeeping Services | | | 15,807.00 | | 221,400.00 | 226,551.00 |
| Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 Outlay 7. Other Outgo Tultion to Other Schools Transfers of Apportnoments to Other LEAs Transfers of Apportnoments to Other LEAs - All Other All Other Transfers Transfers of Apportnoments to Other LEAs - All Other Transfers of Indirect Costs Debt Service: Interest Interest EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | 5600 | | | 372,267.00 | 216,195.00 | 221,225.00 |
| Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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 Operaciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools 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 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. | Transfers of Direct Costs | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Communications | | | | | | | 1,225,283.00 |
| Total, Services and Other Operating Expenditures | | | | | | | 37,897.00 |
| Land and Land Improvements of Buildings 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 Outler Costs Principal (for modified accrual basis only) Total, Other Ottgo Transfers of Paps-through Revenues to Other LEAs - All Other All Other Transfers Interest Interest Principal (for modified accrual basis only) Total, Other Ottgo Total, Other Ottgo Total, Other Ottgo Transfers of Paps-through Revenues to Other LEAs - All Other Transfers of Paps-through Revenues to Other LEAs - All Other Transfers of Paps-through Revenues to Other LEAs - All Other Transfers of Paps-through Revenues to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Transfer of Paps-through Total, Other Ottgo Total, Other Ottgo Total, Other Ottgo Total, Other Ottgo Total, Other Cuspo Each Taps Service: Interest Assume Transfers Finding Taps Service: Interest Frincipal (for modified accrual basis only) Total, Other Ottgo Excess (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | | 1,810,909.00 |
| Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment (9400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo 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 Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Equipment 6300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo 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 Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Equipment 6300 0.00 0.00 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 |
| Equipment Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Books and Media for New School Libraries or Major | | | | | | |
| Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense (for accrual basis only) 6900 58,641.00 0.00 58,641.00 58 | Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total, Capital Outlay 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 - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Transfer of modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Total Capital Outlay 58,641.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 - All Other All Other Transfers All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Transfers All Other Outgo 8. TOTAL EXPENDITURES 7. Other Outgo 7. Other Outgo 7. Other Schools 7110-7143 0.00 | Depreciation Expense (for accrual basis only) | 6900 | 58,641.00 | 0.00 | 58,641.00 | 58,641.00 | 58,641.00 |
| 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 - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Deficiency) OF REVENUES OVER EXPEND. | Total, Capital Outlay | | 58,641.00 | 0.00 | 58,641.00 | 58,641.00 | 58,641.00 |
| 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 Transfers of Pass-through Revenues to Other LEAs - All Other Apportionments to Other LEAs - Spec. Ed. T221-7223SE 802,510.00 304,592.00 1,107,102.00 1,138,316.87 1,164,800 7221-7223AO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | | | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Total Cost Service: Interest Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Total Cost Service: Interest Transfers of Indirect Costs Total Cost Service: Interest Transfers of Indirect Cost Service: Indirect Cost Service: Interest Transfers of Indirect Cost Service: Interest Output | | | | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | • | | | | | | 0.00 |
| All Other Transfers 7280-7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | 7221-7223SE | | | | | 1,164,803.41 |
| All Other Transfers 7280-7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | 7221-7223AO | | | 0.00 | | 0.00 |
| Debt Service: | | | | | | | 0.00 |
| Interest 7438 202,998.00 0.00 202,998.00 208,721.86 213,576 | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 6,523,559.00 1,157,925.00 7,681,484.00 7,061,944.07 6,953,602 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | | |
| Total, Other Outgo | | | | *********** | | | 213,578.43 |
| 8. TOTAL EXPENDITURES 6,523,559.00 1,157,925.00 7,681,484.00 7,061,944.07 6,953,602 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | , , | 7439 | | | | | 0.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | Total, Other Outgo | | 1,005,508.00 | 304,592.00 | 1,310,100.00 | 1,347,038.72 | 1,378,381.84 |
| | 8. TOTAL EXPENDITURES | | 6,523,559.00 | 1,157,925.00 | 7,681,484.00 | 7,061,944.07 | 6,953,602.17 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND | | | | | | |
| | BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 349,026.00 | 446,579.00 | 795,605.00 | 808,429.93 | 768,597.83 |

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

Charter School Name: American Indian II

(continued)

CDS#: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0882

Fiscal Year: 2020/21

| | | | 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 | | |
| 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 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 349,026.00 | 446,579.00 | 795,605.00 | 808,429.93 | 768,597.83 |
| F. FUND BALANCE, RESERVES | | | | | | |
| Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 2.088.690.02 | 52.503.15 | 2.141.193.17 | 2,936,798.17 | 3,745,228.10 |
| b. Adjustments/Restatements | 9793, 9795 | 0.00 | 0.00 | 0.00 | 2,550,750.17 | 0,740,220.10 |
| c. Adjusted Beginning Balance | 3730, 3730 | 2.088.690.02 | 52.503.15 | 2,141,193.17 | 2.936.798.17 | 3,745,228.10 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 2,437,716.02 | 499,082.15 | 2,936,798.17 | 3,745,228.10 | 4,513,825.92 |
| Components of Ending Fund Balance: | | | | | | |
| a. Nonspendable | | | | | | |
| | 0744 | 0.00 | 0.00 | 0.00 | | |
| Revolving Cash (equals object 9130) Stores (equals object 9320) | 9711 9712 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | |
| , , , | 9712 | 0.00 | 0.00 | 0.00 | | |
| Prepaid Expenditures (equals object 9330) All Others | | 0.00 | | ~~~~~~~~~ | | |
| b. Restricted | 9719 9740 | 0.00 | 0.00 499,082.15 | 0.00 499,082.15 | | |
| c. Committed | 9740 | | 499,002.13 | 499,002.13 | | |
| Stabilization Arrangements | 0750 | 0.00 | 0.00 | 0.00 | | |
| Other Commitments | 9750 9760 | 0.00 | 0.00 | 0.00 | | |
| d Assigned | 3700 | 0.00 | 0.00 | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | 0.00 | | |
| e. Unassigned/Unappropriated | | 0.00 | 0.00 | 0.00 | | |
| Reserve for Economic Uncertainties | 9789 | 230,444.52 | 0.00 | 230,444.52 | 211,858.32 | 208.608.06 |
| Unassigned/Unappropriated Amount | 9790 | 2,207,271.50 | 0.00 | 2.207.271.50 | 3.533.369.78 | 4.305.217.86 |