### CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2019 to June 30, 2020 CHARTER SCHOOL CERTIFICATION

Charter School Name: American Indian Public High

CDS #: 01612590111856 (1)Signed AIPCHS

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0765

	OTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the sollowing information is missing:				
	For information regarding this report, ple	ase contact:			
	For County Fiscal Contact:	For Approving Entity:		For Charter School:	
	Shirene Moreira Name	Minh Co Name		Susan Lefkowitz Name	
	Director, District Advisory Services Title	Accounting Manager Title		Regional Director Title	
	510-670-4192 Telephone	510-879-0132 Telephone		530-520-5556 Telephone	
	smoreira@acoe.org Email address	minh.co@ousd.org Email address		slefkowitz@csmci.com Email address	
<u>X</u> )	To the entity that approved the charter so 2019-20 CHARTER SCHOOL UNAUDITED has been approved, and is hereby filed to the charter so 2019-20 CHARTER SCHOOL UNAUDITED has been approved.	ACTUALS FINANCIAL REPORT -	ALTERNATIVE FORM to Education Code S	M: This report Section 42100(b).	
	Signed: Charter Scho (Original signatu		Date: <u>9/2/20</u>		
	Printed Name: Maya Woods-Cadiz		Title: Superinte	endent	
	To the County Superintendent of School	s:			
<u>X</u> )	2019-20 CHARTER SCHOOL UNAUDIT is hereby filed with the County Superinte				
	Signed:  Authorized Repr Charter Appro (Original signatu	ving Entity	Date:		
	Printed Name: Minh Co		Title: <u>Accountir</u>	ng Manager	
	To the Superintendent of Public Instruction	on:			
<u>X</u> )	2019-20 CHARTER SCHOOL UNAUDIT verified for mathematical accuracy by the	ED ACTUALS FINANCIAL RE County Superintendent of Sc	PORT ALTERNATI hools pursuant to <i>Ed</i>	IVE FORM: This report has been ucation Code Section 42100(a).	
	Signed: County Superinter (Original signatu	ident/Designee ure required)	Date:		

# CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

#### July 1, 2019 to June 30, 2020

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CDS #: 01612590111856 (1)Signed AIPCHS

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0765

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438,

9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,242,899.00		3,242,899.00
Education Protection Account State Aid - Current Year	8012	395,763.00		395,763.00
State Aid - Prior Years	8019	23,806.00		23,806.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	976,799.00		976,799.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		4,639,267.00	0.00	4,639,267.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		116,846.63	116,846.63
Special Education - Federal	8181, 8182	-	0.00	0.00
Child Nutrition - Federal	8220		47,965.00	47,965.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	164,811.63	164,811.63
3. Other State Revenues				
Special Education - State	StateRevSE		0.00	0.00
All Other State Revenues	StateRevAO	96,324.89	39,787.32	136,112.21
Total, Other State Revenues	0.0.0.7.10	96.324.89	39,787.32	136,112.21
		22,02		
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	76,311.98	970.95	77,282.93
Total, Local Revenues		76,311.98	970.95	77,282.93
5. TOTAL REVENUES		4,811,903.87	205,569.90	5,017,473.77
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,000,688.90	62,138.67	1,062,827.57
Certificated Pupil Support Salaries	1200	96,262.33	33,105.12	129,367.45
Certificated Supervisors' and Administrators' Salaries	1300	208,621.84	17,548.90	226,170.74
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,305,573.07	112,792.69	1,418,365.76
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	227,450.81	41,451.94	268,902.75
Noncertificated Support Salaries	2200	0.00	0.00	0.00
· •	, ,			
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	168,503.18	54,802.37	223,305.55
Other Noncertificated Salaries	2900	12,785.32	3,390.00	16,175.32
Total, Noncertificated Salaries	01:14-01-	408,739.31	99,644.31	508,383.62
3. Employee Benefits	Object Code	Unrestricted	Restricted	Total
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	91,622.81	17,626.35	109,249.16
OASDI / Medicare / Alternative	3301-3302	136,792.36	8,363.10	145,155.46
Health and Welfare Benefits	3401-3402	151,100.25	19,477.58	170,577.83
Unemployment Insurance	3501-3502	20,744.29	868.00	21,612.29
Workers' Compensation Insurance	3601-3602	8,637.14	0.00	8,637.14
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	(1,456.27)	0.00	(1,456.27)
California Department of Education Charter School Financial Report Certification F Days		(.,100.21)}	0.00	9/14/20 11:47 AM
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D. OTHER FINANCING SOURCES / USES  1. Other Sources 8930-8979 2. Less: Other Uses 7630-7699 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 4. TOTAL OTHER FINANCING SOURCES / USES (598,529.93) 598,529.93 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (98,080.79) (83,120.95) (181,201.74)  F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 1.274,390.76 97,560.38 1,371,951.14		Total, Employee Benefits		407,440.58	46,335.03	453,775.61
Books and Other Reference Materials		4. Books and Supplies				
Meterists and Supplies Nonceptablized Equipment Nonceptablized Equipment Nonceptablized Equipment Nonceptablized Equipment Nonceptablized Equipment Nonceptablized Equipment Nonceptablized Supplies Total, Books and Supplies Nonceptablized Supplies		Approved Textbooks and Core Curricula Materials	4100	60,705.20	2,120.26	62,825.46
Nonceptibilized Equipment		Books and Other Reference Materials	4200	12,035.36	96.97	12,132.33
Food Total, Books and Supplies		Materials and Supplies	4300	79,578.99	32,364.50	
Total, Books and Supplies   5. Services and Other Operating Exponitures   5. Services and Operating Exponitures   5. Services   5. Services and Operating Exponitures   5. Services   5. Service		Noncapitalized Equipment		318,417.90	4,417.28	322,835.18
Subaprosements for Survives Subaprosements Subaprose		Food	4700		64,431.43	
Subagreements for Services		Total, Books and Supplies		470,737.45	103,430.44	574,167.89
Travel and Conferences   \$500		5. Services and Other Operating Expenditures				
Duss and Membreships   S500   7,110,00   0,00   3,4988,50   0,00   3,4988,50   0,00   0,00   3,4988,50   0,00   0		Subagreements for Services		0.00	0.00	0.00
Insurance   5400		Travel and Conferences	5200	31,554.81	12,806.06	44,360.87
Operations and Housekeeping Services   5500   128,382.31 3,3614.32   324.4485.71     Transfers of Direct Costs   5700-5799   0.00   0.00   0.00     Total, Services and Other Operating Expenditures   5900   7,955.47   0.00   7,955.47     Total, Services and Other Operating Expenditures   5900   1,785.41   1,7766.147.76     Capital Outlay   0.00   0.00   0.00   0.00     Land and Land Improvements   0.00   0.00   0.00     Buildings and Improvements of Buildings   0.00   0.00   0.00   0.00     Buildings and Improvements of Buildings   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Expansion of School Livaries or Major   5000   0.00   0.02   0.00   0.		Dues and Memberships	5300		0.00	7,110.00
Rentals, Leases, Repairs, and Noncap, Improvements 5600 173,36947 0,00 0,00 0,00 0,00 Professional/Consulting Services and Operating Expand. 5800 1,324,420.54 4,096.9 1,324,801.35 1,324,8						
Transfers of Direct Costs Professional Consulting Services and Operating Expend.  Communications Communications Total Services and Other Operating Expenditures Total Services and Other Operating Expenditures  Foreign Services Communications Communications Total Services and Other Operating Expenditures  Foreign Services Communications Communications Communications Communications Total Services and Other Operating Expenditures Communications Communicati						
Professional/Consuling Services and Operating Expend. \$800				· //	·····	
Communications 5900 7,585,47 0.00 7,856,47 Tool, Services and Other Operating Expenditures 1,708,441.45 47,708,31 1,756,147.76 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00				- }	····	
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)     Land and Land improvements     Buikings and Improvements of Buikings     Books and Media for New School Libraries or Major     Expansion of School Libraries or Major     Equipment 6000 0.00     Equipment 6000 6.592.75     Total, Capital Outlay 6000 6.592.75     Total, Capital Outlay 6000 6.592.75     Total, Capital Outlay 7.710.7143     Transfers of Pales-Through Revenues to Other LEAs 7.711.7143     Transfers of Pales-Through Revenues to Other LEAs 7.711.7143     Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-722380     All Other Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-722380     All Other Transfers of Apportionments to Other LEAs - All Other 7.7300-7399     Debt Sarvice: 7300-7399     Debt Sarvice: 7300-7399     Debt Sarvice: 7300-7399     Total Debt Service 7300-7300-7399     Total Debt Service 7300-7300-7309     Total Debt Service 7300-7300-7300-7300-7300-7300-7300-7300					<del>.</del>	~~~~~~
6. Capital Outlay (Objects 6100-6170, 6200-6500 modifed accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or School Equipment Replacement Depreciation Expanse (accrual basis only) Total, Capital Outlay Transfers of Apportnoments to Other LEAs 7110-7143 Transfers of Apportnoments to Other LEAs 7211-7213 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Apportnoments to Other LEAs - Spec. Ed. 7221-722385 Transfers of Indirect Costs 7300-7399 Dobt Service Transfers of Indirect Costs 7300-7399 Dobt Service Transfers of Indirect Costs 7300-7399 Transfers of Indirect Costs 7438 Transfers of Indirect Costs 7438 Total Other Outlay 7439 Total Other Outlay			5900			
CObjects 6100-6170, 6200-6500 modified accrual basis only)   Land and Land Improvements of Buildings   6100-6170   Buildings and Improvements of Buildings   6200   0.00		Total, Services and Other Operating Expenditures		1,708,441.45	47,706.31	1,/56,14/./6
Land and Land Improvements   6100-6170   8000   9.00		6. Capital Outlay				
Bulkfings and Improvements of Buildings   6200   800		• • • • • • • • • • • • • • • • • • • •				
Books and Media for New School Libraries or Major   Equipment   6400   0.00		·				0.00
Expansion of School Libraries		The state of the s	6200			0.00
Equipment Equipment (940) (0.0		· · · · · · · · · · · · · · · · · · ·				
Equipment Replacement   6500   6,923.75   6,923.75   7,000		·				
Depreciation Expense (accrual basis only)   6900   6,923.75   6,923.75   6,923.75   7. Other Outgo   7.110-7143   7. Other Outgo   7.110-7143   7. Other Schools   7.110-7143   7. Other Schools   7.110-7143   7. Other Schools   7.110-7143   7. Other Schools   7. Other School   7. Other Sch						
Total, Capital Outlay  7. Other Outgo Tution to Other Schools Transfers of Pass-Through Revenues to Other LEAs 7110-7143 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE Transfers of Apportionments to Other LEAs - All Other 7221-7223SE All Other Transfers 7890 0.00 All Other Transfers 7890 0.00 Transfers of Indirect Costs 7800-7399 0.00 Debt Service: Interest 7438 3.599.12 0.00 Total Debt Service: Interest 7438 3.599.12 0.00 Total Debt Service Total Other Outgo 7439 3.599.12 0.00 Total Debt Service 3.599.12 0.00 Total Debt Service 3.599.12 0.00 Total Debt Service 4.77,312.00 4809.9112  8. TOTAL EXPENDITURES 5.198.675.51 Description Object Code 1.999.12 0.00 Description Object Code 1.999.13 0.00 Description Object Code 1.999.14 (881,650.88) 1812.01.74) D. OTHER FINANCING SOURCES AND USES (A5-88) 500.449.14 (881,650.88) 1812.01.74) D. OTHER FINANCING SOURCES I USES 5.00 1. Other Sources 8.990.699.00 2. Less: Other Uses 7630-7699 0.00 3. Contributions Detween Unrestricted and Restricted Accounts (must net to zero) 8898-8999 (598,529.93) 598,529.93 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 5.999.30 598,529.93 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) 5.999.399.399.399.399.399.399.399.399.39		···		0.000.75		
7. Other Outgo Tuitlon to Other Schools Tuitlon 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 - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments to Other LEAs - All Other Costs Transfers of Apportionments and Costs Transfers of Apportion Costs Transfers of Apportio		· · · · · · · · · · · · · · · · · · ·	6900		0.00	
Tuitlon to Other Schools		Total, Capital Outlay		0,923.75	0.00	0,923.75
Transfers of Pass-Through Revenues to Other LEAs   7211-7213						
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE				<u> </u>		
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO All Other Transfers 1281-7299 0.00 All Other Transfers 5 10direct Costs 7300-7399 0.00 Debt Service: Interest Interest 7438 3.599.12 0.00 3.599.12 Principal (for modified accrual basis only) 7439 3.599.12 0.00 3.599.12 Total Debt Service 3.599.12 0.00 3.599.12 Total Other Outgo 3.599.12 0.00 3.599.12 Total Other Outgo 4.31454.73 887.220.78 5.198.675.51  ***ETOTAL EXPENDITURES 4.311.454.73 887.220.78 5.198.675.51  ***Description Object Code Unrestricted Restricted Total Description Object Code Unrestricted Restricted Total Control of Total Code						
All Other Transfers of Indirect Costs 7300-7399					477,312.00	
Transfers of Indirect Costs						
Debt Service: Interest   1438   3,599.12   3,599.12   0.00   0.00     Total Debt Service   3,599.12   3,599.12   0.00   3,599.12   3,599.12   3,599.12   1,731.200   4,80.91.11.2     8. TOTAL EXPENDITURES   4,311,454,73   887,220.78   5,198,675.51     Description   Object Code   Unrestricted   Restricted   Total     C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)   500,449.14   (681,650.88)   (181,201.74)     D. OTHER FINANCING SOURCES / USES   500,449.14   (681,650.88)   (181,201.74)     D. OTHER FINANCING SOURCES / USES   500,449.14   (681,650.88)   (181,201.74)     D. OTHER FINANCING SOURCES / USES   7630-7699   0.00   0.00     3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)   6598,529.93   598,529.93   0.00     4. TOTAL OTHER FINANCING SOURCES / USES   (598,529.93)   598,529.93   0.00     5. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)   (98,080.79)   (63,120.95)   (181,201.74)     F. FUND BALANCE / NET POSITION   9791   1,274,390.76   97,560.38   1,371,951.14     D. Adjustmentis/Restatements   9793,9795   (0.76)   0.62   (0.14)     D. Adjustmentis/Restatements   9793,9795   (0.76)   0.62   (0.14)     D. Components of Ending Fund Balance (Modified Accrual Basis only)   1,176,309.21   14,440.05   1,190,749.26     Components of Ending Fund Balance (Modified Accrual Basis only)   9711   0.00     2. Stores (equals Object 9320)   9712   0.00   0.00     4. All Others   9790   0.00   0.00   0.00     5. Restricted   9740   0.00   0.00   0.00   0.00     6. Restricted   9740   0.00   0.00   0.00   0.00     7. Popoli Expenditures (equals Object 9330)   9713   0.00						
Interest			7300-7399			0.00
Principal (for modified accrual basis only)			7/20	3 500 12		3 500 12
Total Debt Service				3,399.12		
Total, Other Outgo   3,599.12   477,312.00   480,911.12			7400	3 599 12	0.00	
Description						
Description		• TOTAL EVENIDITURE		4 244 454 72	007 220 70	E 100 67E E1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 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 /NET POSITION (C+D4)  F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 b. Adjustents/Restatements c. Adjusted Beginning Fund Balance /Net Position 2. Ending Fund Balance /Net Position, June 30 (E+F1c) Components of Ending Fund Balance (Modified Accrual Basis only) A. Nonspendable 1. Revolving Cash (equals Object 9130) 4. All Others b. Restricted  9740  1. Stores (equals Object 9320) 9719 9719 9720 9730 9740 9740 9740 9750 9749 9740 9750 9749 9740 9750 9750 97560.38 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9759 97560.38 1.371,951.14 9750 97560.38 1.3			Object Code			·
D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 2. Less: Other Uses 7630-7699 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 (598,529.93) 598,529.93 0.00 4. TOTAL OTHER FINANCING SOURCES / USES (598,529.93) 598,529.93 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (98,080.79) (83,120.95) (181,201.74) F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position 2. As of July 1 9791 1,274,390.76 97,560.38 1,371,951.14 3. Adjustments/Restatements 9793, 9795 (0.76) 0.62 (0.14) 4. Components of Ending Fund Balance (Net Position 1,274,390.00 97,561.00 1,371,951.00 2. Ending Fund Balance /Net Position, June 30 (E+F1c) 1,176,309.21 14,440.05 1,190,749.26  Components of Ending Fund Balance (Modified Accrual Basis only) 3. Nonspendable 1. Revolving Cash (equals Object 9130) 9711 0.00 4. All Others 9719 0.00 5. Restricted 9740 0.00	C.					. • • • •
1. Other Sources 8930-8979 2. Less: Other Uses 7630-7699 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 4. TOTAL OTHER FINANCING SOURCES / USES (598,529.93) 598,529.93 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (98,080.79) (83,120.95) (181,201.74)  F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance /Net Position a. As of July 1 9791 (0.76) 0.62 (0.14) (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.1		BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		500,449.14	(681,650.88)	(181,201.74)
1. Other Sources 8930-8979 2. Less: Other Uses 7630-7699 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 4. TOTAL OTHER FINANCING SOURCES / USES (598,529.93) 598,529.93 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (98,080.79) (83,120.95) (181,201.74)  F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance /Net Position a. As of July 1 9791 (0.76) 0.62 (0.14) (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.16) 0.62 (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.14) (0.14) (0.14) (0.14) (0.16) 0.62 (0.14) (0.1	D.	OTHER FINANCING SOURCES / USES				
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  598,529.93  698,529.93  598,529.93  0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)  F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance /Net Position 2. Ending Fund Balance /Net Position, June 30 (E+F1c)  Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 2. Stores (equals Object 9320) 3. Prepaid Expenditures (equals Object 9330) 4. All Others b. Restricted  9740  1. TOTAL OTHER FINANCING SOURCES / USES  (598,529.93) 598,529.93 0.00  (598,529.93) 598,529.93 0.00  (83,120.95) (181,201.74)  9791 1.274,390.76 97,560.38 1.371,951.14 9793, 9795 (0.76) 0.62 (0.14) 1.774,390.00 97,561.00 1.371,951.00 1.176,309.21 14,440.05 1.190,749.26 1.100.00 0.00 0.00		1. Other Sources	8930-8979			0.00
(must net to zero) 8980-8999 (598,529.93) 598,529.93 0.00  4. TOTAL OTHER FINANCING SOURCES / USES (598,529.93) 598,529.93 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (98,080.79) (83,120.95) (181,201.74)  F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position		2. Less: Other Uses	7630-7699		0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)  F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position  a. As of July 1  b. Adjustments/Restatements  c. Adjusted Beginning Fund Balance /Net Position  2. Ending Fund Balance /Net Position, June 30 (E+F1c)  Components of Ending Fund Balance (Modified Accrual Basis only)  a. Nonspendable  1. Revolving Cash (equals Object 9130)  2. Stores (equals Object 9320)  3. Prepaid Expenditures (equals Object 9330)  4. All Others  b. Restricted  (598,529.93)  (98,080.79)  (98,080.79)  (98,080.79)  (83,120.95)  (181,201.74)  (98,080.79)  (98,08.79)  (98,08.79)  (97,560.38  1,371,951.14  1,274,390.06  97,560.38  1,371,951.14  1,274,390.00  97,560.38  1,371,951.14  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1,274,390.00  1		3. Contributions Between Unrestricted and Restricted Accounts				
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)  F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance /Net Position 2. Ending Fund Balance /Net Position, June 30 (E+F1c) Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 2. Stores (equals Object 9320) 3. Prepaid Expenditures (equals Object 9330) 4. All Others b. Restricted  (98,080.79) (83,120.95) (181,201.74)  9791 1,274,390.76 97,560.38 1,371,951.14 1,274,390.00 97,561.00 1,371,951.00 1,274,390.00 97,561.00 1,371,951.00 1,176,309.21 14,440.05 1,190,749.26 1,176,309.21 14,440.05 1,190,749.26 1,176,309.21 1,1					=00 =00 00 ·	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)  F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance /Net Position 2. Ending Fund Balance /Net Position, June 30 (E+F1c) Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 2. Stores (equals Object 9320) 3. Prepaid Expenditures (equals Object 9330) 4. All Others b. Restricted  (98,080.79) (83,120.95) (181,201.74)  9791 1,274,390.76 97,560.38 1,371,951.14 1,274,390.00 97,561.00 1,371,951.00 1,274,390.00 97,561.00 1,371,951.00 1,176,309.21 14,440.05 1,190,749.26 1,176,309.21 14,440.05 1,190,749.26 1,176,309.21 1,1		(must net to zero)	8980-8999	(598,529.93)	598,529.93	
F. FUND BALANCE / NET POSITION  1. Beginning Fund Balance/Net Position  a. As of July 1  b. Adjustments/Restatements  c. Adjusted Beginning Fund Balance /Net Position  2. Ending Fund Balance /Net Position, June 30 (E+F1c)  Components of Ending Fund Balance (Modified Accrual Basis only)  a. Nonspendable  1. Revolving Cash (equals Object 9130)  2. Stores (equals Object 9320)  3. Prepaid Expenditures (equals Object 9330)  4. All Others  5. FUND BALANCE / NET POSITION  9791  1,274,390.76  97,560.38  1,371,951.14  9793, 9795  (0.76)  0.62  (0.14)  1,274,390.00  97,561.00  1,371,951.00  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  14,440.05  1,190,749.26  1,176,309.21  1,			8980-8999			0.00
1. Beginning Fund Balance/Net Position       9791       1,274,390.76       97,560.38       1,371,951.14         a. As of July 1       9793, 9795       (0.76)       0.62       (0.14)         b. Adjustments/Restatements       9793, 9795       (0.76)       0.62       (0.14)         c. Adjusted Beginning Fund Balance /Net Position       1,274,390.00       97,561.00       1,371,951.00         2. Ending Fund Balance /Net Position, June 30 (E+F1c)       1,176,309.21       14,440.05       1,190,749.26         Components of Ending Fund Balance (Modified Accrual Basis only)         a. Nonspendable       9711       0.00         1. Revolving Cash (equals Object 9130)       9711       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00	_	4. TOTAL OTHER FINANCING SOURCES / USES		(598,529.93)	598,529.93	
a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance /Net Position  2. Ending Fund Balance /Net Position, June 30 (E+F1c)  Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 2. Stores (equals Object 9320) 3. Prepaid Expenditures (equals Object 9330) 4. All Others b. Restricted  9791 1,274,390.76 97,560.38 1,371,951.14 9793 1,274,390.70 97,561.00 1,371,951.00 1,176,309.21 14,440.05 1,190,749.26 1,176,309.21 1,176,309.21 14,440.05 1,190,749.26 1,100,749.26 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,176,309.21 1,190,749.26 1,100,74	E.	4. TOTAL OTHER FINANCING SOURCES / USES		(598,529.93)	598,529.93	0.00
b. Adjustments/Restatements 9793, 9795 (0.76) 0.62 (0.14) c. Adjusted Beginning Fund Balance /Net Position 1,274,390.00 97,561.00 1,371,951.00  2. Ending Fund Balance /Net Position, June 30 (E+F1c) 1,176,309.21 14,440.05 1,190,749.26  Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 9711 0.00 2. Stores (equals Object 9320) 9712 0.00 3. Prepaid Expenditures (equals Object 9330) 9713 0.00 4. All Others 9740 0.00		4. TOTAL OTHER FINANCING SOURCES / USES  NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(598,529.93)	598,529.93	
c. Adjusted Beginning Fund Balance /Net Position       1,274,390.00       97,561.00       1,371,951.00         2. Ending Fund Balance /Net Position, June 30 (E+F1c)       1,176,309.21       14,440.05       1,190,749.26         Components of Ending Fund Balance (Modified Accrual Basis only)         a. Nonspendable       9711       0.00         1. Revolving Cash (equals Object 9130)       9712       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9749       0.00         b. Restricted       9740       0.00		4. TOTAL OTHER FINANCING SOURCES / USES  NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4)  FUND BALANCE / NET POSITION		(598,529.93) (98,080.79)	598,529.93	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)       1,176,309.21       14,440.05       1,190,749.26         Components of Ending Fund Balance (Modified Accrual Basis only)       1,176,309.21       14,440.05       1,190,749.26         1. Revolving Cash (equals Object 9130)       9711       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9740       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> </ul> </li> </ul>	9791	(598,529.93) (98,080.79)	598,529.93 (83,120.95)	(181,201.74)
Components of Ending Fund Balance (Modified Accrual Basis only)         a. Nonspendable       9711       0.00         1. Revolving Cash (equals Object 9130)       9712       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> </ul> </li> </ul>	9791	(598,529.93) (98,080.79) 1,274,390.76 (0.76)	598,529.93 (83,120.95) 97,560.38 0.62	(181,201.74) 1,371,951.14 (0.14)
a. Nonspendable       9711       0.00         1. Revolving Cash (equals Object 9130)       9712       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position</li> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul>	9791	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00
1. Revolving Cash (equals Object 9130)       9711       0.00         2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>2. Ending Fund Balance /Net Position, June 30 (E+F1c)</li> </ul>	9791	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00
2. Stores (equals Object 9320)       9712       0.00         3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>2. Ending Fund Balance /Net Position, June 30 (E+F1c)</li> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> </ul>	9791	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00
3. Prepaid Expenditures (equals Object 9330)       9713       0.00         4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>2. Ending Fund Balance /Net Position, June 30 (E+F1c) <ul> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> <li>a. Nonspendable</li> </ul> </li> </ul>	9791 9793, 9795	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00 1,190,749.26
4. All Others       9719       0.00         b. Restricted       9740       0.00		<ul> <li>4. TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>1. Beginning Fund Balance/Net Position <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>2. Ending Fund Balance /Net Position, June 30 (E+F1c) <ul> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> <li>a. Nonspendable</li> <li>1. Revolving Cash (equals Object 9130)</li> </ul> </li> </ul>	9791 9793, 9795 9711	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00 1,190,749.26
b. Restricted 9740 0.00		<ol> <li>TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>Beginning Fund Balance/Net Position         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>Ending Fund Balance /Net Position, June 30 (E+F1c)         <ul> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> <li>a. Nonspendable</li></ul></li></ol>	9791 9793, 9795 9711 9712	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74) 1,371,951.14 (0.14) 1,371,951.00 1,190,749.26 0.00 0.00
		<ol> <li>TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>Beginning Fund Balance/Net Position         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>Ending Fund Balance /Net Position, June 30 (E+F1c)         <ul> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> <li>a. Nonspendable                 <ul> <li>Revolving Cash (equals Object 9130)</li> <li>Stores (equals Object 9320)</li> <li>Prepaid Expenditures (equals Object 9330)</li> </ul> </li> </ul></li></ol>	9791 9793, 9795 9711 9712 9713	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74)  1,371,951.14
		<ol> <li>TOTAL OTHER FINANCING SOURCES / USES</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</li> <li>FUND BALANCE / NET POSITION</li> <li>Beginning Fund Balance/Net Position         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements</li> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul> </li> <li>Ending Fund Balance /Net Position, June 30 (E+F1c)         <ul> <li>Components of Ending Fund Balance (Modified Accrual Basis only)</li> <li>a. Nonspendable                 <ul> <li>Revolving Cash (equals Object 9130)</li> <li>Stores (equals Object 9320)</li> <li>Prepaid Expenditures (equals Object 9330)</li> <li>All Others</li> </ul> </li> </ul></li></ol>	9791 9793, 9795 9711 9712 9713 9719	(598,529.93) (98,080.79) 1,274,390.76 (0.76) 1,274,390.00	598,529.93 (83,120.95) 97,560.38 0.62 97,561.00	(181,201.74)  1,371,951.14

1 0 111		1		······
c. Committed				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760		_	0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	20,771.02		20,771.02
b. Restricted Net Position	9797		14,440.05	14,440.05
		(r	nust be zero or negative)	
c. Unrestricted Net Position	9790A	1,155,538.19	0.00	1,155,538.19
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	1,187,059.04		1,187,059.04
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	51,692.65		51,692.65
7. Other Current Assets	9340	2,784.28	14,440.05	17,224.33
8. Capital Assets (accrual basis only)	9400-9489	20,772.59		20,772.59
			44 440 OF	·
9. TOTAL ASSETS		1,262,308.56	14,440.05	1,276,748.61
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	2.595.37		2.595.37
5. Long-Term Liabilities (accrual basis only)	9660-9669	83,403.98		83,403.98
, , , , , , , , , , , , , , , , , , , ,				
6. TOTAL LIABILITIES		85,999.35	0.00	85,999.35
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		1,176,309.21	14,440.05	1,190,749.26
(must agree with Line FZ)		1,170,309.21	14,440.03	1,190,749.20

#### L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

#### 1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	-	Capital Outlay	Debt Service	Total
a. None	\$_	0.00	0.00	0.00
b.	_			0.00
C	_			0.00
d.	-			0.00
e	<del>-</del>			0.00

		_			
			`		0.00
g.					0.00
٦.					0.00
					0.00
					0.00
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00	0.00
		-			

## 2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

#### 3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2018-19 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2021-22.

a. Total Expenditures (B8)	5,198,675.51
<ul> <li>b. Less Federal Expenditures (Total A2)         [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]     </li> </ul>	164,811.63
c. Subtotal of State & Local Expenditures [a minus b]	5,033,863.88
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	10,522.87
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	5,023,341.01