

**CHARTER SCHOOL  
ADOPTED BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Oakland School for the Arts  
 (name continued) \_\_\_\_\_  
 CDS #: 01-61259-3030772  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0340  
 Budgeting Period: 2026-27

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796 and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439 and 9711-9789)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>A. REVENUES</b>					
1. LCFF Sources					
State Aid - Current Year	8011	4,020,203.00	4,587,328.00		4,587,328.00
Education Protection Account State Aid - Current Year	8012	2,189,755.00	2,296,289.00		2,296,289.00
State Aid - Prior Years	8019				0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	3,211,913.00	3,196,383.00		3,196,383.00
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		9,421,871.00	10,080,000.00	0.00	10,080,000.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	113,353.00		113,353.00	113,353.00
Special Education - Federal	8181, 8182	129,302.00		128,900.00	128,900.00
Child Nutrition - Federal	8220	55,000.00		51,500.00	51,500.00
Donated Food Commodities	8221				0.00
Other Federal Revenues	8110, 8260-8299	806,000.00			0.00
Total, Federal Revenues		1,103,655.00	0.00	293,753.00	293,753.00
3. Other State Revenues					
Special Education - State	StateRevSE	701,360.00		1,002,803.00	1,002,803.00
All Other State Revenues	StateRevAO	2,405,726.00	147,877.00	1,890,871.00	2,038,748.00
Total, Other State Revenues		3,107,086.00	147,877.00	2,893,674.00	3,041,551.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	2,675,026.00	2,867,174.00	287,826.00	3,155,000.00
Total, Local Revenues		2,675,026.00	2,867,174.00	287,826.00	3,155,000.00
5. TOTAL REVENUES		16,307,638.00	13,095,051.00	3,475,253.00	16,570,304.00

<b>B. EXPENDITURES</b>					
<b>1. Certificated Salaries</b>					
Certificated Teachers' Salaries	1100	5,406,247.00	4,499,545.00	625,000.00	5,124,545.00
Certificated Pupil Support Salaries	1200	155,697.00	0.00	329,115.00	329,115.00
Certificated Supervisors' and Administrators' Salaries	1300	1,078,779.00	907,767.00	302,500.00	1,210,267.00
Other Certificated Salaries	1900	194,669.00	0.00	99,938.00	99,938.00
Total, Certificated Salaries		6,835,392.00	5,407,312.00	1,356,553.00	6,763,865.00
<b>2. Non-certificated Salaries</b>					
Non-certificated Instructional Aides' Salaries	2100	280,000.00	0.00	269,637.00	269,637.00
Non-certificated Support Salaries	2200	92,594.00	0.00	116,474.00	116,474.00
Non-certificated Supervisors' and Administrators' Sal.	2300	1,089,839.00	1,152,874.00	0.00	1,152,874.00
Clerical and Office Salaries	2400	186,717.00	112,911.00	112,800.00	225,711.00
Other Non-certificated Salaries	2900	415,074.00	353,759.00		353,759.00
Total, Non-certificated Salaries		2,064,224.00	1,619,544.00	498,911.00	2,118,455.00

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	1,287,797.00	743,803.00	548,095.00	1,291,898.00
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	256,656.00	130,106.00	130,032.00	260,138.00
Health and Welfare Benefits	3401-3402	825,000.00	679,800.00	169,950.00	849,750.00
Unemployment Insurance	3501-3502	24,860.00	48,964.00	8,240.00	57,204.00
Workers' Compensation Insurance	3601-3602	52,405.00	64,551.00	15,390.00	79,941.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902	17,000.00			0.00
Total, Employee Benefits		2,463,718.00	1,667,224.00	871,707.00	2,538,931.00
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	42,000.00	0.00	45,000.00	45,000.00
Books and Other Reference Materials	4200	6,000.00	0.00	6,000.00	6,000.00
Materials and Supplies	4300	265,000.00	122,855.00	122,145.00	245,000.00
Noncapitalized Equipment	4400	258,000.00	159,450.00	93,550.00	253,000.00
Food	4700	85,000.00	0.00	80,000.00	80,000.00
Total, Books and Supplies		656,000.00	282,305.00	346,695.00	629,000.00
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	24,500.00	21,785.00	1,715.00	23,500.00
Dues and Memberships	5300	30,000.00	24,000.00	1,000.00	25,000.00
Insurance	5400	210,000.00	215,000.00		215,000.00
Operations and Housekeeping Services	5500	1,100,000.00	900,000.00		900,000.00

Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,608,731.00	530,485.00	1,107,923.00	1,638,408.00
Transfers of Direct Costs	5700-5799	0.00	0.00		0.00
Professional/Consulting Services & Operating Expend.	5800	1,595,712.00	1,200,550.00	250,000.00	1,450,550.00
Communications	5900	70,000.00	60,000.00		60,000.00
Total, Services and Other Operating Expenditures		4,638,943.00	2,951,820.00	1,360,638.00	4,312,458.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500, 6600 modified accrual only)</b>					
Land and Land Improvements	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Lease Assets	6600				0.00
Subscription Assets	6700				0.00
Depreciation Expense (for accrual basis only)	6900	42,000.00	50,000.00		50,000.00
Amortization Expense - Lease Assets	6910				0.00
Amortization Expense - Subscription Assets	6920				0.00
Total, Capital Outlay		42,000.00	50,000.00	0.00	50,000.00
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438	25,000.00	30,000.00		30,000.00
Principal	7439				0.00
Total, Other Outgo		25,000.00	30,000.00	0.00	30,000.00
<b>8. TOTAL EXPENDITURES</b>		16,725,277.00	12,008,205.00	4,434,504.00	16,442,709.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(417,639.00)	1,086,846.00	(959,251.00)	127,595.00

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
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		(959,251.00)	959,251.00	0.00

<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		0.00	(959,251.00)	959,251.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(417,639.00)	127,595.00	0.00	127,595.00
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	5,777,600.83	5,359,961.83		5,359,961.83
b. Adjustments/Restatements to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		5,777,600.83	5,359,961.83	0.00	5,359,961.83
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,359,961.83	5,487,556.83	0.00	5,487,556.83
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	836,764.00	822,135.00		822,135.00
Unassigned / Unappropriated Amount	9790	4,523,197.83	4,665,421.83	0.00	4,665,421.83

**CHARTER SCHOOL  
MULTIYEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Oakland School for the Arts  
 (name continued)  
 CDS #: 01-61259-3030772  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0340  
 Fiscal Year: 2026-27

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796 and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2026-27			FY 2027-28			FY 2028-29		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
State Aid - Current Year	8011	4,587,328.00	0.00	4,587,328.00	4,868,075.00	0.00	4,868,075.00	5,528,030.00	0.00	5,528,030.00
Education Protection Account State Aid - Current Year	8012	2,296,289.00	0.00	2,296,289.00	2,386,619.00	0.00	2,386,619.00	2,653,026.00	0.00	2,653,026.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	3,196,383.00	0.00	3,196,383.00	3,215,992.00	0.00	3,215,992.00	3,467,822.00	0.00	3,467,822.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		10,080,000.00	0.00	10,080,000.00	10,470,686.00	0.00	10,470,686.00	11,648,878.00	0.00	11,648,878.00
<b>2. Federal Revenues</b>										
Every Student Succeeds Act (Titles I - V)	8290	0.00	113,353.00	113,353.00	0.00	117,094.00	117,094.00	0.00	120,712.00	120,712.00
Special Education - Federal	8181, 8182	0.00	128,900.00	128,900.00	0.00	133,154.00	133,154.00	0.00	137,268.00	137,268.00
Child Nutrition - Federal	8220	0.00	51,500.00	51,500.00	0.00	53,200.00	53,200.00	0.00	54,843.00	54,843.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	293,753.00	293,753.00	0.00	303,448.00	303,448.00	0.00	312,823.00	312,823.00
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	0.00	1,002,803.00	1,002,803.00	0.00	1,035,895.00	1,035,895.00	0.00	1,067,905.00	1,067,905.00
All Other State Revenues	StateRevAO	147,877.00	1,890,871.00	2,038,748.00	188,401.00	1,801,591.00	1,989,992.00	190,163.00	1,853,846.00	2,044,009.00
Total, Other State Revenues		147,877.00	2,893,674.00	3,041,551.00	188,401.00	2,837,486.00	3,025,887.00	190,163.00	2,921,751.00	3,111,914.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	2,867,174.00	287,826.00	3,155,000.00	2,763,965.00	287,830.00	3,051,795.00	2,971,297.00	287,830.00	3,259,127.00
Total, Local Revenues		2,867,174.00	287,826.00	3,155,000.00	2,763,965.00	287,830.00	3,051,795.00	2,971,297.00	287,830.00	3,259,127.00
<b>5. TOTAL REVENUES</b>										
		13,095,051.00	3,475,253.00	16,570,304.00	13,423,052.00	3,428,764.00	16,851,816.00	14,810,338.00	3,522,404.00	18,332,742.00
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	4,499,545.00	625,000.00	5,124,545.00	4,667,329.00	635,000.00	5,302,329.00	4,845,115.00	650,000.00	5,495,115.00
Certificated Pupil Support Salaries	1200	0.00	329,115.00	329,115.00	0.00	339,188.00	339,188.00	0.00	350,111.00	350,111.00
Certificated Supervisors' and Administrators' Salaries	1300	907,767.00	302,500.00	1,210,267.00	942,465.00	314,155.00	1,256,620.00	980,163.00	326,722.00	1,306,885.00
Other Certificated Salaries	1900	0.00	99,938.00	99,938.00	0.00	103,766.00	103,766.00	0.00	107,917.00	107,917.00
Total, Certificated Salaries		5,407,312.00	1,356,553.00	6,763,865.00	5,609,794.00	1,392,109.00	7,001,903.00	5,825,278.00	1,434,750.00	7,260,028.00
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	0.00	269,637.00	269,637.00	0.00	271,994.00	271,994.00		272,317.00	272,317.00
Non-certificated Support Salaries	2200	0.00	116,474.00	116,474.00	0.00	119,105.00	119,105.00		121,160.00	121,160.00
Non-certificated Supervisors' and Administrators' Sal.	2300	1,152,874.00	0.00	1,152,874.00	1,197,029.00		1,197,029.00	1,244,910.00		1,244,910.00
Clerical and Office Salaries	2400	112,911.00	112,800.00	225,711.00	114,470.00	114,378.00	228,848.00	115,352.00	115,260.00	230,612.00
Other Non-certificated Salaries	2900	353,759.00	0.00	353,759.00	358,035.00		358,035.00	358,621.00		358,621.00
Total, Non-certificated Salaries		1,619,544.00	498,911.00	2,118,455.00	1,669,534.00	505,477.00	2,175,011.00	1,718,883.00	508,737.00	2,227,620.00

Description	Object Code	FY 2026-27			FY 2027-28			FY 2028-29		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	743,803.00	548,095.00	1,291,898.00	769,501.00	567,862.00	1,337,363.00	797,207.00	589,458.00	1,386,665.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	130,106.00	130,032.00	260,138.00	133,857.00	134,059.00	267,916.00	137,588.00	138,095.00	275,683.00
Health and Welfare Benefits	3401-3402	679,800.00	169,950.00	849,750.00	679,800.00	169,950.00	849,750.00	679,800.00	169,950.00	849,750.00
Unemployment Insurance	3501-3502	48,964.00	8,240.00	57,204.00	48,964.00	8,240.00	57,204.00	48,964.00	8,240.00	57,204.00

Workers' Compensation Insurance	3601-3602	64,551.00	15,390.00	79,941.00	66,641.00	15,951.00	82,592.00	68,918.00	16,471.00	85,389.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,667,224.00	871,707.00	2,538,931.00	1,698,763.00	896,062.00	2,594,825.00	1,732,477.00	922,214.00	2,654,691.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	0.00	45,000.00	45,000.00	0.00	46,485.00	46,485.00	0.00	47,921.00	47,921.00
Books and Other Reference Materials	4200	0.00	6,000.00	6,000.00	0.00	6,198.00	6,198.00	0.00	6,390.00	6,390.00
Materials and Supplies	4300	122,855.00	122,145.00	245,000.00	126,543.00	126,543.00	253,086.00	130,452.00	130,453.00	260,905.00
Noncapitalized Equipment	4400	159,450.00	93,550.00	253,000.00	164,893.00	96,456.00	261,349.00	169,987.00	99,438.00	269,425.00
Food	4700	0.00	80,000.00	80,000.00		82,640.00	82,640.00	0.00	85,194.00	85,194.00
Total, Books and Supplies		282,305.00	346,695.00	629,000.00	291,436.00	358,322.00	649,758.00	300,439.00	369,396.00	669,835.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	21,785.00	1,715.00	23,500.00	22,490.00	1,786.00	24,276.00	23,185.00	1,841.00	25,026.00
Dues and Memberships	5300	24,000.00	1,000.00	25,000.00	24,792.00	1,033.00	25,825.00	25,558.00	1,065.00	26,623.00
Insurance	5400	215,000.00	0.00	215,000.00	222,095.00		222,095.00	228,958.00		228,958.00
Operations and Housekeeping Services	5500	900,000.00	0.00	900,000.00	679,700.00		679,700.00	700,703.00		700,703.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	530,485.00	1,107,923.00	1,638,408.00	547,464.00	1,145,011.00	1,692,475.00	565,752.00	1,179,021.00	1,744,773.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,200,550.00	250,000.00	1,450,550.00	1,108,579.00	332,573.00	1,441,152.00	1,063,534.00	319,060.00	1,382,594.00
Communications	5900	60,000.00	0.00	60,000.00	61,980.00		61,980.00	63,895.00		63,895.00
Total, Services and Other Operating Expenditures		2,951,820.00	1,360,638.00	4,312,458.00	2,667,100.00	1,480,403.00	4,147,503.00	2,671,585.00	1,500,987.00	4,172,572.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>										
Land and Land Improvements	6100-6170	0.00	0.00	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	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	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	0.00	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense - Subscription Assets	6920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:										
Interest	7438	30,000.00	0.00	30,000.00	30,990.00	0.00	30,990.00	31,948.00	0.00	31,948.00
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		30,000.00	0.00	30,000.00	30,990.00	0.00	30,990.00	31,948.00	0.00	31,948.00
<b>8. TOTAL EXPENDITURES</b>		12,008,205.00	4,434,504.00	16,442,709.00	12,017,617.00	4,632,373.00	16,649,990.00	12,330,610.00	4,736,084.00	17,066,694.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,086,846.00	(959,251.00)	127,595.00	1,405,435.00	(1,203,609.00)	201,826.00	2,479,728.00	(1,213,680.00)	1,266,048.00

Description	Object Code	FY 2026-27			FY 2027-28			FY 2028-29		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(959,251.00)	959,251.00	0.00	(1,201,741.00)	1,201,741.00	0.00	(1,214,951.00)	1,214,951.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(959,251.00)	959,251.00	0.00	(1,203,609.00)	1,203,609.00	0.00	(1,213,680.00)	1,213,680.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		127,595.00	0.00	127,595.00	201,826.00	0.00	201,826.00	1,266,048.00	0.00	1,266,048.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	5,359,961.83	0.00	5,359,961.83	5,487,556.83	0.00	5,487,556.83	5,689,382.83	0.00	5,689,382.83
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00			0.00			0.00

c. Adjusted Beginning Balance		5,359,961.83	0.00	5,359,961.83	5,487,556.83	0.00	5,487,556.83	5,689,382.83	0.00	5,689,382.83
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,487,556.83	0.00	5,487,556.83	5,689,382.83	0.00	5,689,382.83	6,955,430.83	0.00	6,955,430.83
Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00		0.00	0.00		0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00		0.00	0.00		0.00	0.00
c. Committed										
Stabilization Arrangements	9750	0.00		0.00	0.00		0.00	0.00		0.00
Other Commitments	9760	0.00		0.00	0.00		0.00	0.00		0.00
d. Assigned										
Other Assignments	9780	0.00		0.00	0.00		0.00	0.00		0.00
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	822,135.00	0.00	822,135.00	832,500.00	0.00	832,500.00	853,335.00	0.00	853,335.00
Undesignated / Unappropriated Amount	9790	4,665,421.83	0.00	4,665,421.83	4,856,882.83	0.00	4,856,882.83	6,102,095.83	0.00	6,102,095.83