

Measure G1 2017-18 Audit Tracker (as of 12/20/18)

Resource 9332 - Measure G1 Parcel Tax

Site	Site Name	Allocation	Expenditures	Sum of Balance - Carryover	ation Submitted to OUSD	Date Audit Report Submitted
534	American Indian Public Charter II	\$53,368.00	\$0	\$53,368.00		
562	American Indian Public Charter School	\$26,684.00	\$0	\$26,684.00		
185	Ascend Academy	\$29,000.00	\$29,000.00	\$0	11/26/2018	Final: 12/18/19
505	Aspire Berkley Maynard Academy	\$27,981.00	\$3,092.30	\$24,888.70	11/26:reimbursements 12/5:Follow-up	estimated: 12/21
538	Aspire ERES Academy	\$16,762.00	\$599.00	\$16,163.00	11/26:reimbursements 12/5: Follow-up	estimated: 12/21
549	Aspire Golden State College Preparatory Academy	\$58,662.00	\$55,967.77	\$2,694.23	11/26:reimbursements 12/5: Follow-up	estimated: 12/21
587	Aspire Wilson (Lionel) College Preparatory Acade	\$50,220.00	\$50,220.00	\$0	11/26:reimbursements 12/5: Follow-up	estimated: 12/21
504	Bay Area Technology School (Baytech)	\$30,348.00	\$0	\$30,348.00		
523	Downtown Charter Academy	\$45,100.00	\$11,233.00	\$33,867.00	11/21:reimbursement	
524	East Bay Innovation Academy	\$12,240.89	\$12,021.00	\$219.89		Draft: 12/3/18
525	EPIC Charter School	\$72,000.00	\$72,000.00	\$0	11/26/2018	Final: 12/18/19
537	KIPP Bridge Charter Academy	\$36,230.00	\$0	\$36,230.00		
574	Lighthouse Community Charter	\$38,251.00	\$0	\$38,251.00		
526	Lodestar	\$10,947.00	\$0	\$10,947.00		
567	North Oakland Community Charter School	\$4,000.00	\$0	\$4,000.00		
560	Oakland Charter Academy	\$44,437.00	\$26,352.31	\$18,084.69	11/21:reimbursement	
589	Oakland Military Institute	\$40,424.00	\$0	\$40,424.00		
581	Oakland School for the Arts	\$7,654.00	\$0	\$7,654.00		
541	Roses in Concrete	\$0	\$0	\$0		
CT1	Community School for Creative Education	\$6,648.50	\$6,648.50	\$0		
CT4	Lazear	\$31,000.00	\$31,000.00	\$0	11/26/2018	Final:12/19/18
CT5	Oakland Unity Middle School	\$33,114.50	\$30,653.66	\$2,460.84		Final:11/26/2018
CT6	URBAN Montessori	\$1,481.00	\$0	\$1,481.00		
CT7	Yu-Ming	\$1,811.00	\$0	\$1,811.00		

Audit report not required for 2017-18. No funds were disbursed.