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

Charter School Name: Baypoint Preparatory Academy
(continued) San Diego
CDS #: 37771720138099
Charter Approving Entity: State Board of Education

County: San Diego Charter #: 1966 Fiscal Year: 2018-19 To the entity that approved the charter school: 2018-19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report __x__) has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Date: Charter School Official (Original signature required) Print Name: Frank Ogwaro Title: President To the County Superintendent of Schools: 2018-19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report __x__) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: Title: For additional information on the Second Interim Report, please contact: For Charter School: For Approving Entity: Frank Ogwaro Name Name President Title Title (760) 410-8282 Phone Phone E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

Date

District Advisor

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

Charter School Name: Baypoint Preparatory Academy
(continued) San Diego
CDS#: 37771720138099
Charter Approving Entity: State Board of Education
County: San Diego
Charter #: 1966
Fiscal Year: 2018-19

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

		Add	pted Budget - July	1		Actuals thru 1/31		2r	nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted		Total	Unrestricted	Restricted	Tot
EVENUES										
1 LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	1,313,351.00		1,313,351.00	484,253.00		484,253.00	534,050.00		534
Education Protection Account State Aid - Current Year	8012	38,000.00		38,000.00	9,488.00		9,488.00			15
Charter Schools Gen. Purpose Entitlement - State Aid	8015			0.00			0.00			
State Aid - Prior Years	8019			0.00			0.00			
Tax Relief Subventions	8020-8039			0.00			0.00	1		
County and District Taxes	8040-8079			0.00			0.00	1		
Miscellaneous Funds	8080-8089			0.00			0.00			
LCFF/Revenue Limit Transfers:									•	
PERS Reduction Transfer	8092			0.00			0.00			
Charter Schools Funding in lieu of Property Taxes	8096	381,900.00		381,900.00	186,150		186,150.00			152
Other LCFF/Revenue Limit Transfers	8091, 8097	,		0.00	,		0.00			
Total, LCFF/Revenue Limit Sources	0001, 0001	1,733,251.00	0.00	1,733,251.00	679,891.00	0.00	679,891.00	701,900.00	0.00	701
Total, 2011/1070/100 Ellilli Obdroso		1,700,201.00	0.00	1,700,201.00	070,001.00	0.00	0.0,0000	701,000.001	0.00	
2 Federal Revenues										
No Child Left Behind	8290		521,390.00	521,390.00		226,265.00	226,265.00	1	547,103.00	547
Special Education - Federal	8181, 8182			0.00			0.00		,	
Child Nutrition - Federal	8220		40,500.00	40,500.00			0.00			
Other Federal Revenues	8110, 8260-8299		10,000.00	0.00			0.00			
Total, Federal Revenues	0110, 0200-0233	0	561,890.00	561,890.00	0	226,265,00	226,265.00	0	547,103.00	547
Total, Tederal Nevertues		- 0	301,030.00	301,030.00	0	220,203.00	220,200.00	U _I	347,103.00	341
Other State Devenues	1									
Other State Revenues	NI/A #5 4 4/45									
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15		04 000 00	04.000.00			0.00		27.044.00	
Special Education - State	StateRevSE	00.700.00	91,800.00	91,800.00		_	0.00		37,911.00	37
All Other State Revenues	StateRevAO	28,728.00	216,882.00	245,610.00	_		0.00		91,163.00	100
Total, Other State Revenues	1	28,728.00	308,682.00	337,410.00	0	0	0.00	12,730.00	129,074.00	14
	1									
Other Local Revenues		45		45	0		04	0		
All Other Local Revenues	LocalRevAO	15,500.00		15,500.00	21,411.00		21,411.00			2
Total, Local Revenues	1	15,500.00	0.00	15,500.00	21,411.00	0.00	21,411.00	25,387.00	0.00	2
TOTAL REVENUES	1	1,777,479.00	870,572.00	2,648,051.00	701.302.00	226,265.00	927,567.00	740,017.00	676,177.00	1,410
TOTAL REVENUES		1,777,479.00	670,372.00	2,040,031.00	701,302.00	220,203.00	927,367.00	740,017.00	676,177.00	1,410
(PENDITURES	1									
Certificated Salaries										
Certificated Teachers' Salaries	1100	476,070.60	226,529.40	702,600.00	268,376.00		268,376.00	190,753.00	262.147.00	452
Certificated Pupil Support Salaries	1200	69,650.00	9,950.00	79,600.00	200,010.00		0.00		202,147.00	702
Certificated Supervisors' and Administrators' Salaries	1300	57.835.00	8,262.00	66,097.00	56,083.00	1	56,083.00	35.396.00	51,808.00	8
Other Certificated Salaries	1900	01,000,00	0,202.00	0.00	20,003.00	1	0.00	55,550.00	51,000.00	0
Total, Certificated Salaries	1500	603,555.60	244,741.40	848,297.00	324.459.00	0.00	324.459.00	226,149.00	313.955.00	54
. I.m., Joranbarda Galarido	1	555,555.50	2.77,771.40]	3.3,231.00		0.00	J. 7,400.00	220,140.00	0.0,000.00	- 04
Non-certificated Salaries	1									
Non-certificated Instructional Aides' Salaries	2100	T	1	0.00	31,449.00	1	31,449.00	43,299.00	17,990.00	6
Non-certificated Support Salaries	2200	† †		0.00	31,443.00		0.00	.0,200.00	,550.00	- 0
Non-certificated Supervisors' and Administrators' Sal.	2300	† †		0.00	8,333.00	1	8,333.00	8,333.00		- 1
Clerical and Office Salaries	2400	52,058.00	7,437.00	59,495.00	30,244.00		30,244.00	20,206.00	20,105.00	40
Other Non-certificated Salaries	2900	24,500.00	3,500.00	28,000.00	30,244.00		0.00		20,100.00	-10
Total, Non-certificated Salaries	2000	76,558.00	10,937.00	87,495.00	70,026.00	0.00	70,026.00	71,838.00	38,095.00	109
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Employee Benefits										
STRS	3101-3102	T		0.00			0.00	I		
PERS	3201-3202			0.00			0.00			
OASDI / Medicare / Alternative	3301-3302	52,028.63	19,559.37	71,588.00	30,045.00	i I	30,045.00	22,679.00	26,793.00	4
Health and Welfare Benefits	3401-3402	135,562.38	50,962.62	186,525.00	41,106.00		41,106.00	33,087.00	39,089.00	7:
Unemployment Insurance	3501-3502	3,632.44	1,365.56	4,998.00	6,117.00		6,117.00		5,731.00	1
Workers' Compensation Insurance	3601-3602	12,922.12	4,857.88	17,780.00	4,733.00	i I	4,733.00	3,596.00	4,249.00	
OPEB, Allocated	3701-3702	,,,,,,,,,,	.,	0.00	.,		0.00	-,	,	
OPEB, Active Employees	3751-3752			0.00			0.00			
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00			0.00			
Other Employee Benefits	3901-3902	54,408.83	20,454.17	74,863.00	16,573.00	1	16,573.00		11,361.00	2
Total, Employee Benefits		258,554.40	97,199.60	355,754.00	98,574.00	0.00	98,574.00	73,829.00	87,223.00	16
• •	1	-								
Books and Supplies										
	4100		60,000.00	60,000.00	20,450.00		20,450.00	0.00	20,450.00	2
Approved Textbooks and Core Curricula Materials			40.000.00	40,000.00			0.00			
Books and Other Reference Materials	4200				40.004.00	1	13,061.00	0.00	17,228.00	1
Books and Other Reference Materials Materials and Supplies	4300		18,800.00	18,800.00	13,061.00				30,044.00	3
Books and Other Reference Materials				18,800.00 121,794.00	30,044.00		30,044.00	0.00		
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food	4300	13,500.00	18,800.00 121,794.00 40,500.00	121,794.00 54,000.00	30,044.00 131.00		131.00	131.00		
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4300 4400	13,500.00 13,500.00	18,800.00 121,794.00	121,794.00	30,044.00		101.00	404.00	67,722.00	6
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies	4300 4400		18,800.00 121,794.00 40,500.00	121,794.00 54,000.00	30,044.00 131.00		131.00	131.00		6
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures	4300 4400 4700		18,800.00 121,794.00 40,500.00	121,794.00 54,000.00 294,594.00	30,044.00 131.00		131.00 63,686.00	131.00		6
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services	4300 4400 4700	13,500.00	18,800.00 121,794.00 40,500.00	121,794.00 54,000.00 294,594.00	30,044.00 131.00 63,686.00		131.00 63,686.00	131.00	67,722.00	
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences	4300 4400 4700 5100 5200	13,500.00 22,143.00	18,800.00 121,794.00 40,500.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00	30,044.00 131.00 63,686.00 11,639.00	0.00	0.00 11,639.00	131.00 131.00 5,632.00	67,722.00 7,850.00	1
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships	4300 4400 4700 5100 5200 5300	13,500.00 22,143.00 2,933.00	18,800.00 121,794.00 40,500.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00	0.00	0.00 11,639.00 3,445.00	131.00 131.00 5,632.00 2,604.00	7,850.00 1,340.00	1
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance	4300 4400 4700 5100 5200 5300 5400	22,143.00 2,933.00 12,000.00	18,800.00 121,794.00 40,500.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00	0.00	0.00 11,639.00 3,445.00 8,313.00	131.00 131.00 5,632.00 2,604.00 9,993.00	7,850.00 1,340.00 2,476.00	1
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services	4300 4400 4700 5100 5200 5300 5400 5500	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00	18,800.00 121,794.00 40,500.00 281,094.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 8,908.00	131.00 131.00 5,632.00 2,604.00 9,993.00 12,067.00	7,850.00 1,340.00 2,476.00 3,989.00	1 1 1
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	4300 4400 4700 5100 5200 5300 5400 5500 5600	22,143.00 2,933.00 12,000.00 24,000.00 88,800.00	18,800.00 121,794.00 40,500.00 281,094.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00 295,800.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00	131.00 131.00 1 5,632.00 2,604.00 9,993.00 12,067.00 161,707.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00	1 1 1 25
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800	22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00	18,800.00 121,794.00 40,500.00 281,094.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00 197,784.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 152,670.00 110,641.00	131.00 131.00 1 5,632.00 2,604.00 9,993.00 12,067.00 161,707.00 78,000.00	7,850.00 1,340.00 2,476.00 3,989.00 58,615.00	1 1 1 25:
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications	4300 4400 4700 5100 5200 5300 5400 5500 5600	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00 295,800.00 9,600.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	131.00 131.00 131.00 5,632.00 2,604.00 9,993.00 12,067.00 161,707.00 78,000.00 9,326.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1 1 25 13
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800	22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00	18,800.00 121,794.00 40,500.00 281,094.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00 197,784.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 152,670.00 110,641.00	131.00 131.00 131.00 5,632.00 2,604.00 9,993.00 12,067.00 161,707.00 78,000.00 9,326.00	7,850.00 1,340.00 2,476.00 3,989.00 58,615.00	1 1 25 13
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794.00 54,000.00 294,594.00 0.00 22,143.00 2,933.00 12,000.00 24,000.00 295,800.00 9,600.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	131.00 131.00 131.00 5,632.00 2,604.00 9,993.00 12,067.00 161,707.00 78,000.00 9,326.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1 1 1 25: 13:
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000.00 294,594.00 0.00 22,143,00 12,000.00 24,000.00 24,000.00 295,800.00 197,784.00 9,600.00 564,260.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 152,670.00 110,641.00 6,868.00 302,484.00	131.00 131.00 131.00 15.632.00 2.604.00 9.993.00 12.067.00 161.707.00 78.000.00 279.329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1 1 1 25: 13:
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis Land and Land Improvements	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000.00 294,594.00 0.00 22,143,00 2,933,00 12,000.00 24,000.00 197,784.00 9,600.00 564,260.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 11,639.00 3,445.00 8,313.00 152,670.00 110,641.00 6,668.00 0.00	131.00 131.00 131.00 2,604.00 9,930 12,067.00 161,707.00 9,326.00 279,329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1 1 1 25: 13:
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis Land and Land Improvements Buildings and Improvements of Buildings	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000.00 294,594.00 0.00 22,143,00 12,000.00 24,000.00 24,000.00 295,800.00 197,784.00 9,600.00 564,260.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 152,670.00 110,641.00 6,868.00 302,484.00	131.00 131.00 131.00 2,604.00 9,930 12,067.00 161,707.00 9,326.00 279,329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1: 1: 1: 253 136
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies I Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures I Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings Books and Media for New School Libraries or Major	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900 only 6100-6170 6200	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000,00 294,594,00 0,00 22,143,00 2,933,00 12,000,00 24,000,00 295,800,00 197,784,00 9,600,00 564,260,00 0,00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,918.00 152,670.00 110,641.00 6,868.00 302,484.00 0.00	131.00 131.00 131.00 15.632.00 2,604.00 9.993.00 12.067.00 161.707.00 78,000.00 9,326.00 279,329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1; 1; 1; 11; 255; 136 1 446
Books and Other Reference Materials Materials and Supplies Moncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900 only 6100-6170 6200 6300	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000,00 294,594,00 0.00 22,143,00 2,933.00 12,000,00 24,000,00 295,800,00 197,784,00 9,600,00 564,260,00 0.00 0.00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,313.00 8,313.00 152,670.00 110,641.00 6,868.00 302,484.00 0.00	131.00 131.00 131.00 2.604.00 9.993.00 12.067.00 78.000.00 9.326.00 279.329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	1: 1: 1: 253 136
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentlas, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis Land and Land Improvements of Buildings Books and Media for New School Libraries or Major	4300 4400 4700 5100 5200 5300 5400 5500 5600 5800 5900 only 6100-6170 6200	13,500.00 22,143.00 2,933.00 12,000.00 24,000.00 88,800.00 168,184.00 9,600.00	18,800.00 121,794.00 40,500.00 281,094.00 207,000.00 29,600.00	121,794,00 54,000,00 294,594,00 0,00 22,143,00 2,933,00 12,000,00 24,000,00 295,800,00 197,784,00 9,600,00 564,260,00 0,00	30,044.00 131.00 63,686.00 11,639.00 3,445.00 8,313.00 8,908.00 152,670.00 110,641.00 6,868.00	0.00	131.00 63,686.00 0.00 11,639.00 3,445.00 8,918.00 152,670.00 110,641.00 6,868.00 302,484.00 0.00	131.00 131.00 131.00 15.632.00 2.604.00 9.993.00 12.067.00 161.707.00 78.000.00 279.329.00	7,850.00 1,340.00 2,476.00 3,989.00 91,427.00 58,615.00 1,762.00	13 12 16 253 136

1										
Total, Capital Outlay		0	0	0.00	0	0	0.00	0.00	0	0.00
7 Other Outgo										
Tuition to Other Schools	7110-7143			0.00			0.00			0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00			0.00			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00			0.00			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00			0.00			0.00
All Other Transfers	7281-7299	17,333.00		17,333.00			0.00	7,019.00		7,019.00
Debt Service:										
Interest	7438			0.00			0.00			0.00
Principal (for modified accrual basis only)	7439	47.000.00	0.00	0.00		0	0.00	7.040.00		0.00
Total, Other Outgo		17,333.00	0.00	17,333.00	U	U	0.00	7,019.00	U	7,019.00
8 TOTAL EXPENDITURES		1.297.161.00	870.572.00	2.167.733.00	859.229.00	0.00	859.229.00	658.295.00	674.454.00	1.332.749.00
6 TOTAL EXPENDITORES		1,297,101.00	070,372.00	2,107,733.00	039,229.00	0.00	059,229.00	030,293.00	074,434.00	1,332,749.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		480,318.00	0.00	480,318.00	-157,927.00	226,265.00	68,338.00	81,722.00	1,723.00	83,445.00
, ,										
D. OTHER FINANCING SOURCES / USES										
1 Other Sources	8930-8979			0.00	59,800.00		59,800.00	64,669.00		64,669.00
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		J	0.00			0.00
4 TOTAL OTHER FINANCING SOURCES / USES		0	0	0.00	59.800.00	0	59.800.00	64.669.00	0	64.669.00
4 TOTAL OTHER FINANCING SOURCES / USES		U	U	0.00	59,600.00	U	59,600.00	64,669.00	U	64,669.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		480,318.00	0.00	480,318.00	-98,127.00	226,265.00	128,138.00	146,391.00	1,723.00	148,114.00
F. FUND BALANCE, RESERVES										
1 Beginning Fund Balance										
a. As of July 1	9791	3,319.00		3,319.00			0.00			0.00
b. Adjustments to Beginning Balance	9793, 9795			0.00	-72,837.00		-72,837.00	-72,837.00		-72,837.00
c. Adjusted Beginning Balance		3,319.00	0.00	3,319.00	-72,837.00	0.00	-72,837.00	-72,837.00	0.00	-72,837.00
2 Ending Fund Balance, June 30 (E + F.1.c.)		483,637.00	0.00	483,637.00	-170,964.00	226,265.00	55,301.00	73,554.00	1,723.00	75,277.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			0.00			0.00			0.00
Stores (equals object 9320)	9712	1	i	0.00			0.00			0.00
Prepaid Expenditures (equals object 9330)	9713			0.00			0.00			0.00
All Others	9719			0.00			0.00			0.00
b Restricted	9740			0.00		226,265.00	226,265.00			0.00
c. Committed										
Stabilization Arrangements	9750			0.00			0.00			0.00
Other Commitments	9760			0.00			0.00			0.00
d. Assigned				-			-			
Other Assignments	9780			0.00			0.00			0.00
e Unassigned/Unappropriated	0700			-			-			-
Reserve for Economic Uncertainities	9789 9790	483.637.00	0.00	0.00 483.637.00	-170.964.00	0.00	-170.964.00	73.554.00	1,723,00	75.277.00
Unassigned/Unappropriated Amount										

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

Charter School Name: Baypoint Preparatory Academy (continued) San Diego
CDS #: 37771720138099

Charter Approving Entity: State Board of Education
County: San Diego

Charter #: 1966
Fiscal Year: 2018-19

					2nd Interim vs. Adopte Increase, (Decrease)	
Paradata.	Object Octo	7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description REVENUES	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
1 LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,313,351.00	484,253.00	534,050.00	-779,301.00	-59.3
Education Protection Account State Aid - Current Year	8012	38,000.00	9,488.00		-22,810.00	-60.0
	8015	0.00	9,488.00	15,190.00 0.00	-22,610.00	-60.0
Charter Schools Gen. Purpose Entitlement - State Aid		0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions County and District Taxes	8020-8039	0.00	0.00	0.00		
,	8040-8079 8080-8089	0.00	0.00	0.00		
Miscellaneous Funds LCFF/Revenue Limit Transfers:	0000-0009	0.00	0.00	0.00		
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	381,900.00	186.150.00	152,660.00	-229,240.00	-60.0
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	152,000.00	-229,240.00	-00.0
	0091, 0097		679,891.00	701,900.00	1 021 251 00	50
Total, LCFF/Revenue Limit Sources		1,733,251.00	679,691.00	701,900.00	-1,031,351.00	-59.
2 Federal Revenues	2000	504 000 00	000 005 00	547 400 00	05 740 00	4.6
No Child Left Behind (Include ARRA)	8290	521,390.00	226,265.00	547,103.00	25,713.00	4.9
Special Education - Federal	8181, 8182	0.00	0	0	40 500 65	100
Child Nutrition - Federal	8220	40,500.00		0	-40,500.00	-100.
Other Federal Revenues (Include ARRA)	8110, 8260-8299	0.00	0	0	44 707 05	_
Total, Federal Revenues		561,890.00	226,265.00	547,103.00	-14,787.00	-2.
2 Other State Revenues						
3 Other State Revenues	NI/A 41 4.4/4.5					
Charter Schools Categorical Block Grant	N/A thru 14/15 StateRevSE	91,800.00	0.00	27.044.00	F2 000 00	50
Special Education - State				37,911.00	-53,889.00	-58.
All Other State Revenues	StateRevAO	245,610.00	0.00	103,893.00	-141,717.00	-57.
Total, Other State Revenues		337,410.00	0.00	141,804.00	-195,606.00	-57.
4 Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,500.00		25,387.00	9,887.00	63.
Total, Local Revenues		15,500.00	21,411.00	25,387.00	9,887.00	63.
5 TOTAL REVENUES		2,648,051.00	927,567.00	1,416,194.00	-1,231,857.00	-46.
EXPENDITURES						
1 Certificated Salaries						
Certificated Teachers' Salaries	1100	702,600.00	268,376.00	452,900.00	-249,700.00	-35.
Certificated Pupil Support Salaries	1200	79,600.00		0.00	-79,600.00	-100.
Certificated Supervisors' and Administrators' Salaries	1300	66,097.00		87,204.00	21,107.00	31.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	
Total, Certificated Salaries		848,297.00	324,459.00	540,104.00	-308,193.00	-36.
2 Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	31,449.00	61,289.00	61,289.00	
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	8,333.00	8,333.00	8,333.00	
Clerical and Office Salaries	2400	59,495.00		40,311.00	-19,184.00	-32.
Other Non-certificated Salaries	2900	28,000.00	0.00	0.00	-28,000.00	-100.
Total, Non-certificated Salaries		87,495.00	70,026.00	109,933.00	22,438.00	25.
3 Employee Benefits	2404 0400	0.00	0.00	0.00	0.00	
PERS	3101-3102 3201-3202	0.00	0.00	0.00	0.00	
OASDI / Medicare / Alternative	3301-3302	71,588.00	30,045.00	49,472.00	-22,116.00	-30.
Health and Welfare Benefits	3401-3402	186,525.00	41,106.00	72,176.00	-114,349.00	-61.
Unemployment Insurance	3501-3502	4,998.00	6,117.00	10,582.00	5,584.00	111.
Workers' Compensation Insurance	3601-3602	17,780.00	4,733.00	7,845.00	-9,935.00	-55.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	74,863.00	16,573.00	20,977.00	-53,886.00	-71.
Total, Employee Benefits		355,754.00	98,574.00	161,052.00	-194,702.00	-54.
4 Books and Supplies	4400	60,000,00	20,450,00	20.450.00	20 550 00	
Approved Textbooks and Core Curricula Materials	4100	60,000.00	20,450.00	20,450.00	-39,550.00	-65.
Books and Other Reference Materials	4200	40,000.00		0.00	-40,000.00	-100.0
Materials and Supplies Noncapitalized Equipment	4300	18,800.00	13,061.00	17,228.00	-1,572.00	-8.
	4400	121,794.00	30,044.00	30,044.00	-91,750.00	-75.

Total, Books and Supplies	1	294,594.00	63,686.00	67,853.00	-226,741.00	-76.979
,			22,000.00	2.,000.00	, , , , , , , ,	. 5.57
5 Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	22,143.00	11,639.00	13,482.00	-8,661.00	-39.119
Dues and Memberships	5300	2,933.00	3,445.00	3,944.00	1,011.00	34.479
Insurance	5400	12,000.00	8,313.00	12,469.00 16.056.00	469.00 -7.944.00	3.919
Operations and Housekeeping Services	5500	24,000.00 295.800.00	8,908.00	.,		-33.10
Rentals, Leases, Repairs, and Noncap. Improvements	5600		152,670.00	253,134.00	-42,666.00	-14.42
Professional/Consulting Services and Operating Expend. Communications	5800 5900	197,784.00 9,600.00	110,641.00 6,868.00	136,615.00 11,088.00	-61,169.00 1,488.00	-30.93 ¹
Total, Services and Other Operating Expenditures	5900	564,260.00	302,484.00	446,788.00	-117,472.00	-20.82
				·		
6 Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis on Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00	0.00	
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	
Equipment	6400	0.00	0.00	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	
Total, Capital Outlay		0.00	0.00	0.00	-	
7 Other Outgo						
7 Other Outgo Tuition to Other Schools	7110-7143	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	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	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	
All Other Transfers	7281-7299	17,333.00	0.00	7,019.00	-10,314.00	-59.50
Debt Service:		0.00	0.00	0.00	0.00	
Interest	7438	0.00	0.00	0.00	0.00	
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	
Total, Other Outgo		17,333.00	0.00	7,019.00	-10,314.00	-59.50
8 TOTAL EXPENDITURES		2,167,733.00	859,229.00	1,332,749.00	-834,984.00	-38.52
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		480,318.00	68,338.00	83,445.00	-396,873.00	-82.63
. OTHER FINANCING SOURCES / USES						
1 Other Sources	8930-8979	0.00	59,800.00	64,669.00	64,669.00	Ne
2 Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	
3 Contributions Between Unrestricted and Restricted Accounts		0.00	0.00	0.00	0.00	
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	
4 TOTAL OTHER FINANCING SOURCES / USES		0.00	59,800.00	64,669.00	64,669.00	Ne
NET WARE 107 (PEOPLE) IN FINIS DATA 100 (0 + D.)		400.040.00			202 224 22	20.10
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		480,318.00	128,138.00	148,114.00	-332,204.00	-69.16
FUND BALANCE, RESERVES						
1 Beginning Fund Balance	0704	0.040.00	0.00	0.00	0.040.00	100.00
a. As of July 1	9791	3,319.00	0.00	0.00	-3,319.00	-100.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	-72,837.00	-72,837.00	-72,837.00	Ne
c. Adjusted Beginning Balance		3,319.00	-72,837.00	-72,837.00		
2 Ending Fund Balance, June 30 (E + F.1.c.)		483,637.00	55,301.00	75,277.00	Т	
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	
b. Restricted	9740	0.00	226,265.00	0.00	0.00	
c Committed	0750	0.05	0.05	2.0-	0.00	
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	
Other Commitments	9760	0.00	0.00	0.00	0.00	
d Assigned Other Assignments	0700	0.00	0.00	0.00	0.00	
e. Unassigned/Unappropriated	9780	0.00	0.00	0.00	0.00	
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	
			-170,964.00	75,277.00	-408,360.00	-84.44

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

Charter School Name: Baypoint Preparatory Academy
(continued) San Diego
CDS #: 37771720138099

Charter Approving Entity: State Board of Education
County: San Diego
Charter #: 1966
Fiscal Year: 2018-19

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

			FY 2018-19		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
A. REVENUES						
1 LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	534.050.00	0.00	534.050.00	1.116.679.00	1,737,385.00
Education Protection Account State Aid - Current Year	8012	15,190.00	0.00	15,190.00	30,380.00	45,570.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		-,
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	152,660.00	0.00	152,660.00	305,319.00	457,979.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	000,000	,
Total, LCFF/Revenue Limit Sources	0001,0001	701,900.00	0.00	701,900.00	1,452,378.00	2,240,934.00
Total, ESTT Meveride Ellint Sourses		701,000.00	0.00	701,000.00	1,402,070.00	2,240,004.00
2 Federal Revenues						
No Child Left Behind	8290	0.00	547,103.00	547,103.00	248,532.00	229,482.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	9.750.00	19.500.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	3,730.00	13,300.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0	0
Total, Federal Revenues	0110, 0200-0233	0.00	547,103.00	547,103.00	258,282.00	248,982.00
Total, Tederal Nevenues		0.00	347,103.00	347,103.00	230,202.00	240,302.00
3 Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	37.911.00	37.911.00	78.097.00	120.660.00
All Other State Revenues	StateRevAO	12,730.00	91,163.00	103,893.00	214,020.00	330,661.00
Total. Other State Revenues	StateRevAO	12,730.00	129.074.00	141.804.00	292.117.00	451.321.00
Total, Other State Revenues		12,730.00	129,074.00	141,004.00	292,117.00	451,321.00
4 Other Local Revenues						
All Other Local Revenues	LocalRevAO	25,387.00	0.00	25,387.00	52,297.00	80,799.00
Total, Local Revenues	LocalRevAO	25,387.00	0.00	25,387.00	52,297.00	80,799.00
Total, Local Revenues		25,367.00	0.00	25,367.00	52,297.00	60,799.00
5 TOTAL REVENUES		740,017.00	676,177.00	1,416,194.00	2,055,074.00	3,022,036.00
• TOTAL NEVEROLO		740,017.00	070,177.00	1,410,104.00	2,000,014.00	0,022,000.00
B. EXPENDITURES						
1 Certificated Salaries						
Certificated Teachers' Salaries	1100	190,753.00	262,147.00	452,900.00	863,001.00	1,333,337.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	35,396.00	51,808.00	87,204.00	89,820.12	92,514.72
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		226,149.00	313,955.00	540,104.00	952,821.12	1,425,851.72
2 Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	43,299.00	17,990.00	61,289.00	126,255.00	195,064.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
	2300	8,333.00	0.00	8,333.00		
Non-certificated Supervisors' and Administrators' Sal.		20, 200, 22	20 405 22	40 244 22	44 500 00	
Clerical and Office Salaries	2400	20,206.00	20,105.00	40,311.00	41,520.33	42,765.94
		20,206.00 0.00 71,838.00	20,105.00 0.00 38,095.00	40,311.00 0.00 109,933.00	41,520.33 167,775.33	42,765.94

		FY 2018-19			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
3 Employee Benefits						
STRS	3101-3102	0.00	0	0.00		
PERS	3201-3202	0.00	0	0.00		
OASDI / Medicare / Alternative	3301-3302	22,679.00	26,793.00	49,472.00	85,284.60	126,616.88
Health and Welfare Benefits	3401-3402	33,087.00	39,089.00	72,176.00	124,423.95	184,724.70
Unemployment Insurance	3501-3502	4,851.00	5,731.00	10,582.00	18,242.27	27,083.20
Workers' Compensation Insurance	3601-3602	3,596.00	4,249.00	7,845.00	13,523.97	20,078.22
OPEB, Allocated	3701-3702	0.00	0	0.00		
OPEB, Active Employees	3751-3752	0.00	0	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0	0.00		
Other Employee Benefits	3901-3902	9,616.00	11,361.00	20,977.00	36,162.17	53,687.79
Total, Employee Benefits		73,829.00	87,223.00	161,052.00	277,636.96	412,190.78
4 Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	20,450.00	20,450.00	31,595.00	48,814.00
Books and Other Reference Materials	4200	0.00	0	0.00	0.00	0.00

Materials and Supplies	4300	0.00	17,228.00	17,228.00	26,617.00	41,123.00
Noncapitalized Equipment	4400	0.00	30,044.00	30,044.00	15,022.00	15,022.00
Food	4700	131.00	0	131.00	270.00	417.00
Total, Books and Supplies		131.00	67,722.00	67,853.00	73,504.00	105,376.00
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5 Services and Other Operating Expenditures						
Subagreements for Services	5100	0	0	0.00		
Travel and Conferences	5200	5,632.00	7,850.00	13,482.00	20,830.00	32,182.00
Dues and Memberships	5300	2,604.00	1,340.00	3,944.00	3,944.00	3,944.00
Insurance	5400	9,993.00	2,476.00	12,469.00	15,586.25	19,482.81
Operations and Housekeeping Services	5500	12,067.00	3,989.00	16,056.00	17,179.92	18,382.51
Rentals, Leases, Repairs, and Noncap. Improvements	5600	161,707.00	91,427.00	253,134.00	270,853.38	289,813.12
Professional/Consulting Services and Operating Expend.	5800	78,000.00	58,615.00	136,615.00	184,430.25	248,980.84
Communications	5900	9,326.00	1,762.00	11,088.00	13,860.00	17,325.00
Total, Services and Other Operating Expenditures		279,329.00	167,459.00	446,788.00	526,683.80	630,110.28
6 Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)		_	_			
Land and Land Improvements	6100-6170	0	0	0.00		
Buildings and Improvements of Buildings	6200	0	0	0.00		
Books and Media for New School Libraries or Major	2000			2.22		
Expansion of School Libraries	6300	0	0	0.00		
Equipment	6400	0	0	0.00		
Equipment Replacement	6500	0	0	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0	0.00		
Total, Capital Outlay		0	0	0.00	0	0
7 Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0	0.00		
All Other Transfers	7280-7299	7,019.00	0	7,019.00	14,524.00	22,409.00
Debt Service:		.,	-	1,0100	,	,
Interest	7438	0	0	0.00	609	475
Principal (for modified accrual basis only)	7439	0	0	0.00	200	
Total, Other Outgo		7,019.00	0	7,019.00	15,133.00	22,884.00
, and the second						
8 TOTAL EXPENDITURES		658,295.00	674,454.00	1,332,749.00	2,013,554.21	2,834,242.73
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		81,722.00	1,723.00	83,445.00	41,519.79	187,793.27
DEL CALL CAMERATION OF STOLES AND GOLD (AG DO)	I	5.,722.00	.,720.00	33,440.00	,0 10.70	.0.,100.21

		FY 2018-19			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
D. OTHER FINANCING SOURCES / USES						
1 Other Sources	8930-8979	64,669.00	0.00	64,669.00		
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		64,669.00	0.00	64,669.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		146,391.00	1,723.00	148,114.00	41,519.79	187,793.27
F. FUND BALANCE, RESERVES						
1 Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	75,277.00	116,796,79
b. Adjustments to Beginning Balance	9793, 9795	-72,837.00	0.00	-72,837.00		
c. Adjusted Beginning Balance		-72,837.00	0.00	-72,837.00	75,277.00	116,796.79
2 Ending Fund Balance, June 30 (E + F.1.c.)		73,554.00	1,723.00	75,277.00	116,796.79	304,590.06
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0	0	0.00		
Stores (equals object 9320)	9712	0	0	0.00		
Prepaid Expenditures (equals object 9330)	9713	0	0	0.00		
All Others	9719	0	0	0.00		
b. Restricted	9740	0	0	0.00		
c. Committed						
Stabilization Arrangements	9750	0	0	0.00		
Other Commitments	9760	0	0	0.00		
d Assigned	0700			0.00		
Other Assignments	9780	0	0	0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	0700	0.00	0	0.00		
	9789 9790	0.00 73.554.00	1,723.00	0.00 75,277.00	116.796.79	304.590.06
Unassigned/Unappropriated Amount	9/90	/3,554.00	1,723.00	15,211.00	110,790.79	304,590.06