

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**
Reporting Period:

Charter School Name: Compass Charter - Yolo
 (continued)
 CDS #: 57-72702-0139436
 Charter Approving Entity: Winters Joint Unified
 County: Yolo
 Charter #: 2059
 Fiscal Year: _____

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,356,418.80	1,598,826.00	5,770,445.00	414,026.20	7.73%
Education Protection Account State Aid - Current Year	8012	135,247.20	33,236.00	33,236.00	(102,011.20)	-75.43%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,286,268.50	-	1,252,875.78	(33,392.72)	-2.60%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,777,934.50	1,632,062.00	7,056,556.78	278,622.28	4.11%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	96,316.00	-	96,316.00	-	0.00%
Special Education - Federal	8181, 8182	81,993.62	-	79,864.98	(2,128.63)	-2.60%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	165,000.00	12,280.95	172,184.32	7,184.32	4.35%
Total, Federal Revenues		343,309.62	12,280.95	348,365.30	5,055.69	1.47%
3. Other State Revenues						
Special Education - State	StateRevSE	551,640.11	154,917.00	537,676.30	(13,963.81)	-2.53%
All Other State Revenues	StateRevAO	321,385.52	28,315.00	466,950.42	145,564.90	45.29%
Total, Other State Revenues		873,025.63	183,232.00	1,004,626.72	131,601.08	15.07%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	13,466.68	10,132.44	13,466.68	-	0.00%
Total, Local Revenues		13,466.68	10,132.44	13,466.68	-	0.00%
5. TOTAL REVENUES		8,007,736.43	1,837,707.39	8,423,015.48	415,279.05	5.19%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,582,428.30	721,141.59	2,678,883.82	96,455.52	3.74%
Certificated Pupil Support Salaries	1200	270,944.52	83,448.48	283,149.14	12,204.62	4.50%
Certificated Supervisors' and Administrators' Salaries	1300	349,869.04	127,732.24	459,130.22	109,261.18	31.23%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		3,203,241.86	932,322.31	3,421,163.18	217,921.32	6.80%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	106,868.56	25,272.99	151,804.00	44,935.43	42.05%
Non-certificated Support Salaries	2200	428,905.28	143,083.89	533,276.45	104,371.18	24.33%
Non-certificated Supervisors' and Administrators' Sal.	2300	197,220.19	66,680.61	206,319.93	9,099.73	4.61%
Clerical and Office Salaries	2400	174,842.16	60,160.56	271,907.48	97,065.32	55.52%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		907,836.19	295,198.05	1,163,307.86	255,471.67	28.14%
3. Employee Benefits						
STRS	3101-3102	611,819.20	175,566.37	653,442.17	41,622.97	6.80%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	115,896.48	35,191.72	138,599.92	22,703.44	19.59%
Health and Welfare Benefits	3401-3402	527,268.46	272,449.43	527,268.46	-	0.00%
Unemployment Insurance	3501-3502	25,003.69	1,845.94	25,003.69	-	0.00%
Workers' Compensation Insurance	3601-3602	44,810.75	4,886.32	49,970.73	5,159.98	11.52%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	24,284.85	12,443.17	24,284.85	-	0.00%
Total, Employee Benefits		1,349,083.42	502,382.95	1,418,569.82	69,486.40	5.15%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,180,867.98	337,542.34	1,059,789.89	(121,078.09)	-10.25%
Books and Other Reference Materials	4200	13,253.48	34,847.97	39,729.12	26,475.64	199.76%
Materials and Supplies	4300	5,301.39	1,072.78	5,556.63	255.23	4.81%

Noncapitalized Equipment	4400	95,043.39	53,248.37	87,425.83	(7,617.56)	-8.01%
Food	4700	-	-	-	-	
Total, Books and Supplies		1,294,466.25	426,711.46	1,192,501.48	(101,964.78)	-7.88%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	106,027.88	102,135.20	107,773.32	1,745.44	1.65%
Dues and Memberships	5300	18,554.88	18,942.88	19,402.30	847.42	4.57%
Insurance	5400	19,880.23	24,191.38	24,752.46	4,872.24	24.51%
Operations and Housekeeping Services	5500	2,253.09	634.41	2,295.28	42.19	1.87%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	44,435.20	11,065.02	23,664.57	(20,770.63)	-46.74%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,103,163.65	329,564.35	995,951.74	(107,211.91)	-9.72%
Communications	5900	33,332.51	11,526.50	33,956.63	624.12	1.87%
Total, Services and Other Operating Expenditures		1,327,647.44	498,059.74	1,207,796.30	(119,851.13)	-9.03%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	(105,000.00)	-	(55,739.73)	49,260.27	-46.91%
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		(105,000.00)	-	(55,739.73)	49,260.27	-46.91%
8. TOTAL EXPENDITURES		7,977,275.16	2,654,674.51	8,347,598.91	370,323.74	4.64%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		30,461.26	(816,967.12)	75,416.57	44,955.31	147.58%
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		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		30,461.26	(816,967.12)	75,416.57	44,955.31	147.58%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	630,238.91	630,238.91	625,388.00	(4,850.91)	-0.77%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		630,238.91	630,238.91	625,388.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		660,700.17	(186,728.21)	700,804.57		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	660,700.17	-	700,804.57	40,104.40	6.07%
Unassigned/Unappropriated Amount	9790	-	-	-	-	