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

Charter School Name: Making Waves Academy

(continued) CDS #: 07-10074-0114470 Charter Approving Entity: Contra Costa County County: Contra Costa Charter #: 0868 Fiscal Year: 2021-22 To the entity that approved the charter school: x) 2021-22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Date: Signed: Charter School Official (Original signature required) Print Name: Alton B. Nelson, Jr. Title: Chief Executive Officer To the County Superintendent of Schools:

x) 2021-22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report 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 Approving Entity: For Charter School: Denise Porterfield Alton B. Nelson, Jr. Name Deputy Superintendent, Business & Admir Title Chief Executive Officer
Title 925-942-3418 510-262-1511 Phone Phone E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33. District Advisor Date

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

Charter School Name: Making Waves Academy (continued)
CDS #: 07-10074-0114470
Charter Approving Entity: Contra Costa County
County Contra Costa
Charter #: 0868
Fiscal Year: 2021-22

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)

Absorbation Color				1st Interim Budg			Actuals thru 1/31			2nd Interim Budge	et
A Part Name Processing Processing Accorded that Art Art Art Art Art Art Art Art Art Ar		Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
State And - Current Year Exhaustion - Proceedings And - Current Year Exhaustion - Procedure According for the Limit forced schools 1001 1,161.17	A REVENUES										
Education Procession Account Read As - Current Years 150-12 11-56,177 1-56,175										1	
Spiral											5,432,154
Tax Riddle Showtonics (fire no. Interfluende schools)			1,148,117		1,148,117	1,303,856		1,303,856	1,944,830		1,944,830
Second Second Process					-			-			-
Modellewook Funds for New Inflanded schools Reverse Limit Transfer Street in Mind Street Schools Funding in last of Properly Taxes		8040-8039									
Revenue Limit Transfes for ex-, limit funded schools)					-						
PERS Reduction Transfer 1992 3.156.599 3.196.599 1.994.990 1.994.990 3.156.599 3.196.5		0000 0000									
Charter Schools Funding in Inside Property Taxes 5006 3,156,599 1,504,699 1,504,499 3,156,599 1,504,		8092			-			-			_
Description	Charter Schools Funding in lieu of Property Taxes		3,156,599		3,156,599	1,594,989		1,594,989	3,156,599		3,156,599
Pederal Revenues					-	, , , , , , , , , , , , , , , , , , , ,		-	-,,		-
No. Orbit Lee Berind 5820 156,000 158,000 177,240 175,000 150,	Total, Revenue Limit Sources		12,104,573	-	12,104,573	5,666,474	-	5,666,474	10,533,583	-	10,533,583
No. Orbit Lee Berind 5820 156,000 158,000 177,240 175,000 150,											
Special Excision - Federal Child Number - Federal Revenues 910, 000-699 2, 145,006 2, 145,006 3, 145,007 10, 177,243 177,243 383,441 383,441 387,242 383,441 383										,	
Care Control					-						
Chemic Revenues 110, 200 days 2,145,066 2,145,066 380,511 380,611 2,251,017 3,004,763							.== 0.10				115,005
2.070.037 1.075.754 1.075.250 1.07											388,741
3. Offer State Revenues Charac Screek Casegorial Bloc Grant (840) NA front 1415-6810-34 NA front State StateReview State Revenues Tool, Other State Revenues 1. Continues		8110, 8260-8299									2,501,017 3,004,763
Control Stroom Casporcial Black Gard, (840 NA frou 1415 SB33.4) Nhto 1415 SB346HPOS SB48FPOS SB48FPO	Total, Federal Revenues		-	2,670,037	2,670,037	-	1,075,754	1,075,754	-	3,004,763	3,004,763
Control Stroom Casporcial Black Gard, (840 NA frou 1415 SB33.4) Nhto 1415 SB346HPOS SB48FPOS SB48FPO	3 Other State Revenues										
Special Education - State StateFero-E		4) N/A thru 14/15			-			_			-
Al Other State Revenues Total, Other State Revenues Total, Other State Revenues Al Other Local Revenues 5. Experiments Al Other Local Revenues Al Other Local Revenues Al Other Local Revenues 5. Experiments Al Other Local Revenues Al Other Local			-	681,000	681,000		404,654	404,654		657,829	657,829
4. Other Local Revenues 4. Other Local Revenues AI Oth			225,054			109,973			217,619		2,096,849
A. Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues LocalRevAND B. 847,650 409,177 9,256,827 6,166,386 9,803,774 405,191 1,517,277 5,837,280 27,114,557 11,944,853 1,915,957 13,800,790 20,854,376 5,948,003 8 EXPENDITURES 1,000 1,											2,754,678
All Other Local Revenues Local Reven											
Total Local Revenues											
\$ 1. TOTAL REVENUES 21,177,277		LocalRevAO									10,309,955
## REVENDITURES 1. Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Expensions and Administrators' Salaries 1100 3.896.662 1.538.333 5.434.995 1.889.041 788.931 2.657.972 4.390.443 1.328.123 Certificated Pupil Support Salaries 1200 730.784 0 0 730.784 409.048 409.048 703.640 Certificated Supensions' and Administrators' Salaries 1900 1.315.051 0 1.313.051 2 747.284 1524 747.284 1524 747.284 107.05.240 Certificated Salaries 1900 1.285.517 2.255.515 353.832 146.282 59.952 205.577 120.089 2.34.673 Certificated Salaries 0.608.914 1,763.3467 7.382.662 1.886.284 146.282 59.95 205.577 120.089 2.34.673 Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal. Certificated Composition (Aleas' Salaries Non-certificated Supervisors' and Administrators' Sal. Certificated Supervisors' and Administrators' Sal. Control and Office Salaries 2200 1772.961 191.783 384.784 248.999 27.282 275.281 341.856 209.768 Non-certificated Salaries 2200 1772.955 0 1745.95	Total, Local Revenues		8,847,650	409,177	9,256,827	6,168,386	-	6,168,386	9,903,774	406,181	10,309,955
## REVENDITURES 1. Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Expensions and Administrators' Salaries 1100 3.896.662 1.538.333 5.434.995 1.889.041 788.931 2.657.972 4.390.443 1.328.123 Certificated Pupil Support Salaries 1200 730.784 0 0 730.784 409.048 409.048 703.640 Certificated Supensions' and Administrators' Salaries 1900 1.315.051 0 1.313.051 2 747.284 1524 747.284 1524 747.284 107.05.240 Certificated Salaries 1900 1.285.517 2.255.515 353.832 146.282 59.952 205.577 120.089 2.34.673 Certificated Salaries 0.608.914 1,763.3467 7.382.662 1.886.284 146.282 59.95 205.577 120.089 2.34.673 Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal. Certificated Composition (Aleas' Salaries Non-certificated Supervisors' and Administrators' Sal. Certificated Supervisors' and Administrators' Sal. Control and Office Salaries 2200 1772.961 191.783 384.784 248.999 27.282 275.281 341.856 209.768 Non-certificated Salaries 2200 1772.955 0 1745.95										1	
1. Certificated Funcher's Salaries	5. TOTAL REVENUES		21,177,277	5,937,280	27,114,557	11,944,833	1,915,957	13,860,790	20,654,976	5,948,003	26,602,979
1. Certificated Funcher's Salaries	D EVDENDITUDEO										
Certificated Papel Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries 1300 1,313,051 0 1,313,051 1,41,284 4,986,494 1,382,840 Cher Certificated Supervisors' and Administrators' Salaries Total, Certificated Sularies 1800 1,225,171 2,25,181 5,383,33 146,222 5,92,95 205,577 1,20,089 2,24,673 Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Salaries Non-certificated Supervisor Administrators' Sal. 2, Non-certificated Supervisor Administrators' Sal. 2, Non-certificated Supervisor Administrators' Sal. Certificated Supervisor Administrators' Sal. Certificated Supervisor Administrators' Sal. Certificated Supervisor Salaries Non-certificated Supervisor											
Certificated Superiors and Administrators' Salaries Certificated Superiors and Administrators' Salaries Certificated Superiors and Administrators' Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Sularies Non-certificated Sularies Non-certificated Sularies Non-certificated Sularies Services Sularies Non-certificated Sularies Non-certificated Sularies Non-certificated Sularies Services Sularies Non-certificated Sularies Non-certificated Sularies Non-certificated Sularies Services Sularies Non-certificated Sularies Non-certifica		1100	2 906 662	1 520 222	E 424 00E	1 960 041	700 021	2 657 072	4 200 442	1 220 122	5,718,566
Certificated Supervisor's and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 1000 13.313.051 0 1,313.051 741,284 724,284 13.62.40 12.831 Total, Certificated Salaries 1000 128.517 225.316 383.332 144,622 99.225 200.577 120.089 224.673 Total, Certificated Salaries Nno-certificated Instructional Aides' Salaries Nno-certificated Instructional Aides' Salaries Nno-certificated Support Salaries Nno-certificated Salaries 1200 652.921 0 652.921 0 852.921 383.201 745.067 Nno-certificated Salaries 1200 139.223 0 199.229 373.776 173.776 140.994 Total, Nno-certificated Salaries 1300 139.223 0 199.229 373.776 173.776 140.994 3. Employee Benefits STRS 3101-3102 1,407,373 1 1,407,373 617,335 617,335 617,335 1,454,754 199.045 Nno-certificated Salaries 1300 1300 1300 1 1,407,373 1 1,407,373 617,335 1,454,754 199.045 Nno-certificated Salaries 1301-3102 1,407,373 - 1,407,373 617,335 617,335 1,454,754 199.045 Nno-certificated Salaries 1301-3202 0 1							700,531			1,320,123	703,640
1900 128.517 225.315 383.332 146.282 59.295 206.577 120.089 224.675											1,362,840
Total, Certificated Salaries							59,295			234,673	354,762
2. Non-certificated Salaries Non-certificated Suprired Suprired Substitutional Aides' Salaries Non-certificated Suprired Substitutional Aides' Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Mon-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries 2200 652,921 0 682,921 383,201 742,955 0 742,955 409,589 409,589 659,527 Clerical and Office Salaries 2400 934,525 0 934,525 289,558 299,558 624,232 Other Mon-certificated Salaries 2900 139,293 0 139,293 73,776 73,776 140,394 Total, Non-certificated Salaries 3. Employee Benefits STRS 3101-3102 1,407,373 - 1,407,373 617,335 617,335 1454,754 2548,076 209,768 PERS OASDI Medicare / Alternative 3301-3302 1,407,373 - 1,407,373 617,335 617,335 1,454,754 1,891,325 1,891,325 1,891,327 1,693,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325 1,891,327 1,893,125 1,891,325					7,832,662	3,164,655		4,012,881			8,139,808
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Salaries N											
Non-certificated Supports alaries Non-certificated Supports and Administrators' Sal. Clerical and Office Salaries Cher Non-certificated Salaries Cher Non-c											
Non-certificated Supervisor's and Administrators' Sal. Clerical and Office Salaries Clerical and Office Salaries Cher Non-certificated Salaries Cher Non-certificated Salaries 2400 934,525 0 938,525 289,558 289,558 624,322 Cher Non-certificated Salaries 7578 73,776 73,776 140,994 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768 3,242,655 191,783 3,434,438 1,385,123 27,282 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,405 2,412,							27,282			209,768	551,624
Clerical and Office Salaries 2400 934,525 0 934,525 289,568 289,568 624,232	Non-certificated Support Salaries	2200									745,067
Cher Non-certificated Salaries 2900 139,293 0 139,293 73,776 73,776 140,904											695,927
3,242,655 191,783 3,434,438 1,385,123 27,282 1,412,405 2,548,076 209,768											624,232
3. Employee Benefits STRS PERS 3101-3102 3201-3202 0		2900		0				73,776			140,994
STRS 3101-3102 1,407,373 - 1,407,373 617,335 617,335 1,454,754 PERS 3201-3202 0 -	Total, Non-certificated Salaries		3,242,655	191,783	3,434,438	1,385,123	27,282	1,412,405	2,548,076	209,768	2,757,844
STRS PERS OASD / Medicare / Alternative 3301-3302 3201-3202 0	O Frankrica Baraffa										
PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative Health and Welfare Benefits 3301-3202 1,880,525 1		2404 2402	1 407 272		1 407 272	647 225	1	647 225	1 454 754		1,454,754
OASDI / Medicare / Alternative 3301-3302 436,688 - 436,688 188,424 188,424 386,305 Health and Welfare Benefits 3401-3402 1,880,525 - 1,880,525 589,137 889,137 1,693,125				-	1,407,373	617,335		617,335	1,454,754		1,454,754
Health and Welfare Benefits	. 2.10		Ü	-	436 690	188 424		188 424	386 306		386,305
Unemployment Insurance											1,693,125
Workers' Compensation Insurance											15,613
OPEB, Alcive Employees OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials approved Textbooks and Core C				-					137.029		137,029
OPEB, Active Employees 3751-3752 0				-		0.,004			.0.,020		
PERS Reduction (for revenue limit funded schools) 3801-3802 0 - - -				-							
Other Employee Benefits 3901-3902 2,057,069 - 2,057,069 388,747 838,747 1,891,064				-				-			-
A. Books and Supplies				-	2,057,069	838,747		838,747	1,891,064		1,891,064
4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 169,000 0 169,000 97,575 97,575 161,000 Books and Other Reference Materials 4200 3,000 0 3,000 - 2,000 Materials and Supplies 4300 378,188 21,687 399,875 125,572 8,927 134,499 310,524 20,977 Noncapitalized Equipment 4400 10,465 220,000 230,465 57,570 57,570 228,465 Food 4700 87,240 414,612 501,852 10,087 186,685 196,772 4,240 414,612 Total, Books and Supplies 647,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 5. Services and Other Operating Expenditures 5100 -				-							5,577,890
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4100 169,000 0 189,000 97,575 97,575 161,000 Materials and Supplies 4300 3,000 0 3,000 1 125,572 8,927 134,499 310,524 20,977 Noncapitalized Equipment 4400 10,465 220,000 230,465 57,570 57,570 228,465 Food 4700 87,240 414,612 501,852 10,087 186,685 196,772 4,240 414,612 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services 5100											
Books and Other Reference Materials											
Books and Other Reference Materials 4200 3,000 0 3,000 - 2,000 Materials and Supplies 4300 378,188 21,887 398,875 125,572 8,927 134,499 310,524 20,977 Noncapitalized Equipment 4400 10,465 220,000 230,465 57,570 57,570 228,465 Food 4700 87,240 414,612 501,852 10,087 186,685 196,772 4,240 414,612 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services 5100						97,575		97,575			161,000
Noncapitalized Equipment 4400 10.465 220,000 230,465 57,570 57,570 228,465 Food 4700 87,240 414,612 501,852 10,087 186,685 196,772 4,240 414,612 Food 47,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 47,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 47,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 Food 48,893 656,299 1,304,192 200,804 195,612 486,416 706,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299 1,204,299								-			2,000
Food 4700 87,240 414,612 501,852 10,087 186,685 196,772 4,240 414,612 Total, Books and Supplies 647,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 5. Services and Other Operating Expenditures Subagreements for Services 5100							8,927			20,977	331,501
Total, Books and Supplies 647,893 656,299 1,304,192 290,804 195,612 486,416 706,229 435,589 5. Services and Other Operating Expenditures Subagreements for Services 5100											228,465
5. Services and Other Operating Expenditures Subagreements for Services 5100 Travel and Conferences 5200 86,853 41,472 128,325 31,967 11,004 42,371 93,160 46,165 Dues and Memberships 5300 16,000 0 16,000 5,516 5,516 13,100		4700									418,852
Subagreements for Services 5100 -	lotal, Books and Supplies		647,893	656,299	1,304,192	290,804	195,612	486,416	706,229	435,589	1,141,818
Subagreements for Services 5100 -	E Considers and Other Operating Expanditures										
Travel and Conferences 5200 86,853 41,472 128,325 31,367 11,004 42,371 93,160 46,165 Dues and Memberships 5300 16,000 0 16,000 5,516 5,516 13,100		5100				ı	T				
Dues and Memberships 5300 16,000 0 16,000 5,516 5,516 13,100			96 953	41 470	120 225	21 207	11 004	42 274	02 460	AG 105	139,325
						31,36/	11,004			46,165	139,325
INSUFANCE	Insurance	5400	193,006	0	193,006	140,883		140,883	238,949		238,949
											1,019,600
										4 000 040	2,085,479
	Operations and Housekeeping Services Rentals Leases Repairs and Noncan Improvements	5600	153 250	1 916 720	2 069 979	1 097 132					
Communications 5900 201,600 0 201,600 105,637 203,600	Rentals, Leases, Repairs, and Noncap. Improvements	5600 5800									
Total, Services and Other Operating Expenditures 5.124,160 3,325,550 8,449,710 3,898,637 844,837 4,743,474 5,170,769 3,739,850	Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.	5800	3,339,951	1,367,349	4,707,300	1,975,546	32,903 800,930	2,776,476	2,577,227	2,633,339	5,210,566 203,600

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

Charter School Name: Making Waves Academy (continued)
CDS #: 07-10074-0114470
Charter Approving Entity: Contra Costa County
County Contra Costa
Charter #: 0868
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

			1st Interim Budge	et		Actuals thru 1/3	1	2	nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accru										
Land and Land Improvements	6100-6170		1			I	-	1		
							-			
Buildings and Improvements of Buildings	6200			-			-			
Books and Media for New School Libraries or Major	0000		1			I		1		
Expansion of School Libraries	6300 6400			-			-			
Equipment	6500						-			
Equipment Replacement		25.000			40.047			05.000		
Depreciation Expense (for accrual basis only)	6900	25,000		25,000	10,617		10,617	25,000		25,000
Total, Capital Outlay		25,000	-	25,000	10,617	-	10,617	25,000	- +	25,000
7. Other Outgo										
Tuition to Other Schools	7110-7143		1	-		I	-	1		
	7211-7213									
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.										
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			
All Other Transfers	7281-7299			-			-			-
Debt Service:	7400					1	1			
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
						I	ı			
8. TOTAL EXPENDITURES		21,127,277	5,937,280	27,064,557	11,350,925	1,915,957	13,266,882	20,604,976	5,948,003	26,552,979
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							1			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,000	-	50,000	593,908	-	593,908	50,000	-	50,000
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		-	-	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,000	-	50,000	593,908	-	593,908	50,000	-	50,000
FUND BALANCE, RESERVES										
Beginning Fund Balance										
a As of July 1	9791	5,683,834	1	5,683,834	5,683,834	-	5,683,834	5,683,834	-	5,683,834
b Adjustments to Beginning Balance	9793, 9795	0,000,001			0,000,001		0,000,001	0,000,001		
c. Adjusted Beginning Balance	3133, 3133	5,683,834	-	5,683,834	5,683,834	-	5,683,834	5,683,834	_	5,683,834
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,733,834	-	5,733,834	6,277,742	-	6,277,742	5,733,834	-	5,733,834
2. Ending rund balance, June 30 (E + r. n.c.)		5,733,034	-	5,733,634	0,277,742	-	0,211,142	5,733,034		5,733,634
Components of Ending Fund Balance :										
a Nonspendable							i e			
	9711						-			
Revolving Cash (equals object 9130)										
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 Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	5,733,834	-	5,733,834	6,277,742	-	6,277,742	5,733,834	-	5,733,834

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

					2nd Interim ve Increase, (
5		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description REVENUES	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
1. Revenue Limit Sources						
State Aid - Current Year	8011	7,799,857	2,767,629	5,432,154	(2,367,703)	-30.36%
Education Protection Account State Aid - Current Year	8012	1,148,117	1,303,856	1,944,830	796,713	69.39%
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-		-	2.222
Charter Schools Funding in Lieu of Property Taxes	8096 8091, 8097	3,156,599	1,594,989	3,156,599	-	0.00%
Other Revenue Limit Transfers Total, Revenue Limit Sources	8091, 8097	12,104,573	5,666,474	10,533,583	(1,570,990)	-12.98%
Total, Revenue Limit Sources	-	12,104,573	5,000,474	10,555,565	(1,570,990)	-12.907
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	136,200	-	115,005	(21,195)	-15.56%
Child Nutrition - Federal	8220	388,741	177,243	388,741	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	2,145,096	898,511	2,501,017	355,921	16.59%
Total, Federal Revenues		2,670,037	1,075,754	3,004,763	334,726	12.54%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	681,000	404,654	657,829	(23,171)	-3.40%
All Other State Revenues	StateRevAO	2,402,120	545,522	2,096,849	(305,271)	-12.719
Total, Other State Revenues		3,083,120	950,176	2,754,678	(328,442)	-10.65%
Other Local Revenues All Other Local Revenues	L ID A O	0.050.007	0.400.000	40,000,055	4.050.400	44.000
Total, Local Revenues	LocalRevAO	9,256,827 9,256,827	6,168,386 6,168,386	10,309,955 10,309,955	1,053,128 1,053,128	11.38% 11.38%
Total, Local Revenues		9,230,621	0,100,300	10,309,933	1,055,126	11.307
5. TOTAL REVENUES	-	27,114,557	13,860,790	26,602,979	(511,578)	-1.89%
3. TOTAL REVENUES	-	27,114,557	13,000,790	20,002,979	(311,376)	-1.097
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	5,434,995	2,657,972	5,718,566	283,571	5.22%
Certificated Pupil Support Salaries	1200	730,784	408,048	703,640	(27,144)	-3.719
Certificated Supervisors' and Administrators' Salaries	1300	1,313,051	741,284	1,362,840	49,789	3.79%
Other Certificated Salaries	1900	353,832	205,577	354,762	930	0.269
Total, Certificated Salaries		7,832,662	4,012,881	8,139,808	307,146	3.92%
2. Non-certificated Salaries	0400	004.744	070 004	FF4 004	(440,400)	40.000
Non-certificated Instructional Aides' Salaries	2100 2200	964,744	276,281	551,624 745.067	(413,120)	-42.829
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2300	652,921 742,955	363,201 409,589	695,927	92,146 (47,028)	14.119 -6.339
Clerical and Office Salaries	2400	934,525	289,558	624,232	(310,293)	-33.20%
Other Non-certificated Salaries	2900	139,293	73,776	140,994	1,701	1.22%
Total, Non-certificated Salaries	2000	3,434,438	1,412,405	2,757,844	(676,594)	-19.70%
		2,121,122	.,,	_,,,,,,,,,	(0:0,00:1)	
3. Employee Benefits						
STRS	3101-3102	1,407,373	617,335	1,454,754	47,381	3.37%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	436,689	188,424	386,305	(50,384)	-11.54%
Health and Welfare Benefits	3401-3402	1,880,525	859,137	1,693,125	(187,400)	-9.97%
Unemployment Insurance	3501-3502	65,805	15,612	15,613	(50,192)	-76.279
Workers' Compensation Insurance	3601-3602	171,094	81,834	137,029	(34,065)	-19.919
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	- 0.057.000	000 747	4 004 004	(400.005)	0.070
Other Employee Benefits Total, Employee Benefits	3901-3902	2,057,069	838,747	1,891,064	(166,005)	-8.07%
rotat, Employee beliefits		6,018,555	2,601,089	5,577,890	(440,665)	-7.329
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	169,000	97,575	161,000	(8,000)	-4.73%
Books and Other Reference Materials	4200	3,000	-	2,000	(1,000)	-33.33%
Materials and Supplies	4300	399,875	134,499	331,501	(68,374)	-17.10%
Noncapitalized Equipment	4400	230,465	57,570	228,465	(2,000)	-0.87%
Food	4700	501,852	196,772	418,852	(83,000)	-16.54%
Total, Books and Supplies		1,304,192	486,416	1,141,818	(162,374)	-12.45%

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

Charter School Name: Making Waves Academy

					2nd Interim v Increase, (
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-		
Travel and Conferences	5200	128,325	42,371	139,325	11,000	8.57%
Dues and Memberships	5300	16,000	5,516	13,100	(2,900)	-18.13%
Insurance	5400	193,006	140,883	238,949	45,943	23.80%
Operations and Housekeeping Services	5500	1,133,500	542,556	1,019,600	(113,900)	-10.05%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,069,979	1,130,035	2,085,479	15,500	0.75%
Professional/Consulting Services and Operating Expend.	5800	4,707,300	2,776,476	5,210,566	503,266	10.69%
Communications	5900	201,600	105,637	203,600	2,000	0.99%
Total, Services and Other Operating Expenditures		8,449,710	4,743,474	8,910,619	460,909	5.45%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis of						
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	25,000	10,617	25,000	-	0.00%
Total, Capital Outlay	5500	25.000	10,617	25,000		0.00%
Total, Capital Outlay		25,000	10,617	25,000	-	0.00%
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.	7211-7213 7221-7223SE	-	-		-	
·		-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO		-			
	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		27,064,557	13,266,882	26,552,979	(511,578)	-1.89%
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,000	593,908	50,000	-	0.00%
DOTHER 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)		50,000	593,908	50,000	-	0.00%
F FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791	5,683,834	5,683,834	5,683,834		0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	0,000,004	0,000,004	_	0.0076
	9793, 9793		5 000 004	5 000 004	-	
c. Adjusted Beginning Balance		5,683,834	5,683,834	5,683,834		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,733,834	6,277,742	5,733,834		
Components of Ending Fund Balance :						
a. Nonspendable	ļ					
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	-	-	-	-	
	9100			-	-	
d Assigned	0700					
Other Assignments	9780	-	-	-	-	
e Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	5,733,834	6,277,742	5,733,834	-	0.00%

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

Charter School Name: Making Waves Academy (continued)

CDS #: 07-10074-0114470

Charter Approving Entity: Contra Costa County

County: Contra Costa
Charter #: 0868
Fiscal Year: 2021-22

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 2021-22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	5,432,154	0	5,432,154	8,548,012	8,804,452
Education Protection Account State Aid - Current Year	8012	1,944,830	0	1,944,830	1,198,041	1,233,982
State Aid - Prior Years	8019	0	0	0		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0	0	0		
County and District Taxes (for rev. limit funded schools)	8040-8079	0	0	0		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0	0	0		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0	0	0		
Charter Schools Funding in lieu of Property Taxes	8096	3,156,599	0	3,156,599	3,293,858	3,392,674
Other Revenue Limit Transfers	8091, 8097	0	0	0		
Total, Revenue Limit Sources		10,533,583	0	10,533,583	13,039,911	13,431,108
•						
2. Federal Revenues						
No Child Left Behind	8290	0	0	0		
Special Education - Federal	8181, 8182	0	115,005	115,005	140,286	144,495
Child Nutrition - Federal	8220	0	388,741	388,741	400,403	412,415
Other Federal Revenues	8110, 8260-8299	0	2.501.017	2.501.017	1.153,736	1,166,349
Total, Federal Revenues		0	3.004.763	3,004,763	1,694,425	1,723,259
,					, ,	, , , ,
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0	657,829	657,829	701,430	722,473
All Other State Revenues	StateRevAO	217,619	1,879,230	2,096,849	1,682,538	1,733,013
Total, Other State Revenues		217,619	2,537,059	2,754,678	2,383,968	2,455,486
•						
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	9,903,774	406,181	10,309,955	10,808,190	11,152,936
Total, Local Revenues		9,903,774	406,181	10,309,955	10,808,190	11,152,936
5. TOTAL REVENUES		20,654,976	5,948,003	26,602,979	27,926,494	28,762,789
B EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	4,390,443	1,328,123	5,718,566	5,598,044	5,765,985
Certificated Pupil Support Salaries	1200	703,640	0	703,640	752,708	775,289
Certificated Supervisors' and Administrators' Salaries	1300	1,362,840	0	1,362,840	1,352,443	1,393,016
Other Certificated Salaries	1900	120,089	234,673	354,762	364,447	375,380
Total, Certificated Salaries		6,577,012	1,562,796	8,139,808	8,067,642	8,309,670
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	341,856	209,768	551,624	993,686	1,023,497
Non-certificated Support Salaries	2200	745,067	0	745,067	672,509	692,684
Non-certificated Supervisors' and Administrators' Sal.	2300	695,927	0	695,927	765,244	788,201
Clerical and Office Salaries	2400	624,232	0	624,232	962,561	991,438
Other Non-certificated Salaries	2900	140,994	0	140,994	143,472	147,776
Total, Non-certificated Salaries		2,548,076	209,768	2,757,844	3,537,472	3,643,596

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

Charter School Name: Making Waves Academy

(continued)_

CDS #: 07-10074-0114470

Charter Approving Entity: Contra Costa County

County: Contra Costa
Charter #: 0868

Fiscal Year: 2021-22

			FY 2021-22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
3. Employee Benefits						
STRS	3101-3102	1,454,754	0	1,454,754	1,449,594	1,493,08
PERS	3201-3202	0	0	0		
OASDI / Medicare / Alternative	3301-3302	386,305	0	386,305	449,789	463,28
Health and Welfare Benefits	3401-3402	1,693,125	0	1,693,125	1,936,941	1,995,04
Unemployment Insurance	3501-3502	15,613	0	15,613	67,780	69,81
Workers' Compensation Insurance	3601-3602	137.029	0	137,029	176,225	181,51
OPEB. Allocated	3701-3702	0	0	0	,	,
OPEB, Active Employees	3751-3752	0	0	0		
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
Other Employee Benefits	3901-3902	1,891,064	0	1,891,064	2,118,781	2,182,34
Total, Employee Benefits	3901-3902	5,577,890	0	5,577,890	6,199,110	6,385,08
Total, Employee Benefits		5,577,690	U	5,577,690	6,199,110	0,365,06
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	161,000	0	161,000	174,070	179,29
Books and Other Reference Materials	4200	2,000	0	2,000	3,090	3,18
Materials and Supplies	4300	310,524	20,977	331,501	411,871	424,22
Noncapitalized Equipment	4400	228,465	20,977	228,465	237,379	244,50
Food	4700	4,240	414,612	418,852	516,908	532,41
Total, Books and Supplies		706,229	435,589	1,141,818	1,343,318	1,383,61
F 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
5. Services and Other Operating Expenditures	5400					
Subagreements for Services	5100	0	0	0		
Travel and Conferences	5200	93,160	46,165	139,325	132,175	136,14
Dues and Memberships	5300	13,100	0	13,100	16,480	16,97
Insurance	5400	238,949	0	238,949	198,796	204,76
Operations and Housekeeping Services	5500	1,019,600	0	1,019,600	1,167,505	1,202,53
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,025,133	1,060,346	2,085,479	2,132,078	2,196,04
Professional/Consulting Services and Operating Expend.	5800	2,577,227	2,633,339	5,210,566	4,848,520	4,993,97
Communications	5900	203,600	0	203,600	207,648	213,87
Total, Services and Other Operating Expenditures		5,170,769	3,739,850	8,910,619	8,703,202	8,964,29
			ļ.			
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis or			_			
Land and Land Improvements	6100-6170	0	0	0	0	
Buildings and Improvements of Buildings	6200	0	0	0	0	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0	0	0		
Equipment	6400	0	0	0	0	
Equipment Replacement	6500	0	0	0	0	
Depreciation Expense (for accrual basis only)	6900	25,000	0	25,000	25,750	26,52
Total, Capital Outlay		25,000	0	25,000	25,750	26,52
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	
All Other Transfers	7280-7299	0	0	0	0	
Debt Service:	1200 1200	ű	Ů	ű	Ů	
Interest	7438	0	0	0	0	
Principal (for modified accrual basis only)	7439	0	0	0	0	
Total, Other Outgo	1400	0	0	0	0	
Total, Other Odigo		U	0	0	U	
8. TOTAL EXPENDITURES		20,604,976	5,948,003	26,552,979	27,876,494	28,712,78
		20,004,070	0,0 10,000	20,002,019	2.,510,404	20,112,10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			ţ			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,000	0	50,000	50,000	50,00

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

Charter School Name: Making Waves Academy

(continued)_

CDS #: 07-10074-0114470

Charter Approving Entity: Contra Costa County

County: Contra Costa
Charter #: 0868

Fiscal Year: 2021-22

			FY 2021-22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
D OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0	0	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,000	0	50,000	50,000	50,000
F FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a As of July 1	9791	5,683,834	0	5,683,834	5,733,834	5,783,834
b Adjustments to Beginning Balance	9793, 9795	0	0	0		
c. Adjusted Beginning Balance		5,683,834	0	5,683,834	5,733,834	5,783,834
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,733,834	0	5,733,834	5,783,834	5,833,834
Components of Ending Fund Balance:						
a Nonspendable						
Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Stores (equals object 9320)	9712	0	0	0	0	0
Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
b. Restricted	9740	0	0	0	0	0
c. Committed						
Stabilization Arrangements	9750	0	0	0	0	0
Other Commitments	9760	0	0	0	0	0
d Assigned						
Other Assignments	9780	0	0	0	0	0
e Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0	0	0	0	0
Unassigned/Unappropriated Amount	9790	5,733,834	0	5,733,834	5,783,834	5,833,834