Charter School Name: Academy of Alameda

(continued)

CDS #: 01-61119-0122085

Charter Approving Entity: Alameda Unified

County: Alameda
Charter #: 1181

Fiscal Year: 2010/11

	100		FY 2010/11		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2011/12	2012/13
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		303,183.96	8,000.00	311,183.96	3,668.24	1,396.41
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	311,183.96	314,852.20
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		0.00	0.00	0.00	311,183.96	314,852.20
2. Ending Fund Balance, June 30 (E + F.1.c.)		303,183.96	8,000.00	311,183.96	314,852.20	316,248.60
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0,00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740	0.00	0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	303,183.96	8.000.00	311,183.96	314.852.20	316,248.60

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)
CDS #:
Charter Approving Entity:
Alameda Community
01-61119-0130609
Alameda City Unified

County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

(<u>×</u>)	2010/1	ntity that approved the charter school: 1 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPOR approved, and is hereby filed by the charter school oursuant to Education	T ALTERNATIVE FORM: This report
	Signed:	Charter School Official	Date: 2/38/11
	Deima	(Original signature required)	
	Print Name:	Paul Bentz	Title: Executive Director
(<u>x</u>)	2010/1	county Superintendent of Schools: 1 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPOR filed with the County Superintendent pursuant to Education Code Section	T ALTERNATIVE FORM: This report 47604.33. Date:
	Print	Authorized Representative of Charter Approving Entity (Original signature required)	
	Name:	Robert Shemwell	Title: CBO
	For addit	tional information on the Second Interim Report, please contact:	
	For Appr	roving Entity:	For Charter School:
	Madeline	e Gabel	Amy Southcott
	Name		Name
	Title		Business Manager Title
		Director, Fiscal Services	(510) 663-3500 x345
	Phone		Phone
		galameda.k12.ca.us	amy@edtec.com
	E-mail		E-mail
		ort has been verified for mathematical accuracy by the County Superior to Education Code Section 47604.33.	perintendent of Schools,
	District A	dvisor	Date

Charter School Name: Alameda Community
(continued) Learning Center (ACLC)
CDS #: 01-61119-0130609
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES		3 ()			(=/.10.(//)	(=, 10. (x,
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,035,801.29	283,308.00	1,035,801.29	-	0.00%
State Aid - Prior Years	8019	-	(57,336.00)	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools)	8040-8079 8080-8089		-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):	0000-0009	-	-	-	-	
PERS Reduction Transfer	8092	_		_		
Charter Schools Funding in Lieu of Property Taxes	8096	426.003.84	388,469.00	426,003.84	-	0.009
Other Revenue Limit Transfers	8091, 8097	-	-		-	0.00
Total, Revenue Limit Sources		1,461,805.13	614,441.00	1,461,805.13	-	0.009
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290		-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal Other Federal Revenues (Include ARRA)	8220		1,145.49	6,000.00	6,000.00	Nev
Total, Federal Revenues	8110, 8260-8299	27,492.00	27,492.00	27,492.00		0.009
Total, Tederal Nevertues		27,492.00	28,637.49	33,492.00	6,000.00	21.829
3. Other State Revenues						
Charter Schools Categorical Block Grant(N/A thru 2012/13-SBX3-4)	N/A	107,643.00	18,360.00	107,643.00		0.00%
Special Education - State	StateRevSE	111,199.57	- 10,000.00	111,199.57	-	0.00%
All Other State Revenues	StateRevAO	46,877.28	-	46,877.28	-	0.00%
Total, Other State Revenues		265,719.85	18,360.00	265,719.85	-	0.009
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	28,223.75	24,119.77	30,955.00	2,731.25	9.68%
Total, Local Revenues		28,223.75	24,119.77	30,955.00	2,731.25	9.68%
5. TOTAL REVENUES		1,783,240.73	685,558.26	1,791,971.98	8,731.25	0.49%
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	681,069.61	387,556.58	681,069.61	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	196,000.00	113,500.02	196,000.00	-	0.009
Other Certificated Salaries	1900	57,032.65	35,646.29	57,032.65	-	0.009
Total, Certificated Salaries		934,102.26	536,702.89	934,102.26	- 1	0.00%
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	59.870.32	22.740.00	50.070.00		
Non-certificated Instructional Aides Salaries Non-certificated Support Salaries	2200	458.19	32,749.62 458.19	59,870.32 458.19		0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	436.19	436.19	450.19	-	0.00%
Clerical and Office Salaries	2400	40,000.00	22,055.04	40,000.00	_	0.009
Other Non-certificated Salaries	2900	27,420.00	11,649.22	27.420.00	-	0.00%
Total, Non-certificated Salaries		127,748.51	66,912.07	127,748.51	-	0.00%
2 Employee Penefite			PHI DOGGO			
3. Employee Benefits STRS	3101-3102	76,357.24	41,214.55	76,357.24		0.000
PERS	3201-3202	8,179.83	7,846.62	76,357.24 8,179.83	-	0.009
OASDI / Medicare / Alternative	3301-3302	23,863.79	14,590.53	23,863,79		0.00%
Health and Welfare Benefits	3401-3402	96,000.00	24,788.19	96,000.00	-	0.009
Unemployment Insurance	3501-3502	11,830.90	6,984.08	11,830.90	-	0.00%
Workers' Compensation Insurance	3601-3602	31,855.52		31,855.52	-	0.009
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits	1	248,087.29	95,423.97	248,087.29	- 1	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,563.57	6,436.89	14,563.57	(1,000.00)	-6.439
Books and Other Reference Materials	4200	13,000.00	13,606.02	14,000.00	1,000.00	7.69%
Materials and Supplies	4300	43,324.50	43,032.40	47,695.50	4,371.00	10.09%
Noncapitalized Equipment	4400	45,100.00	24,713.51	46,000.00	900.00	2.00%
Food Total, Books and Supplies	4700	2,329.77	5,858.25	8,500.00	6,170.23	264.84%
		119,317.84	93,647.07	130,759.07	11,441.23	9.59%

Description							vs. 1st Interim (Decrease)	
Subagreements for Services 1500	Description	Object Code		ı			% Change (Z) vs. (X)	
Subagreements for Services 1500	5. Services and Other Operating Expenditures							
Duss and Memberships		5100	-	- 1				
Duss and Memberships 5300 2,214.00 1,281.00 2,214.00 - 0.00	Travel and Conferences	5200	750.00	328.00	950.00	200.00	26.67%	
Insurance 5400 12,105,00 12,105,00 0 0 0 0 0 0 0 0 0	Dues and Memberships	5300	2,214.00	1,281.00	2,214.00		0.00%	
Secretations and Housekeeping Services 5500	Insurance	5400	12,105.00	-		-	0.00%	
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Cutary (Operating Expenditures) 6. Capital Cutary (Operating Expen	Operations and Housekeeping Services	5500	44,385.00	-	44,385.00	-	0.009	
Communications Total, Services and Other Operating Expenditures Septiment Services Septiment Services Septiment		5600	13,800.00	3,519.02	13,800.00	-	0.009	
Total, Services and Other Operating Expenditures 8. Capital Outley (Objects 6100-6170,6200-6500 modified accrual bas Land and Land Improvements Bulldings and Improvements of Bulldings Bulldings and Improve	, , ,	5800	223,312.72	94,380.41	224,222.72	910.00	0.419	
8. Capital Outlay (Objects 610-6170,6200-6500 modified accrual bas Land and Land Improvements of Buildings and Improvements of Buildings and Improvements of Buildings and Improvements of School Libraries or Major Expansion of School Libraries of School Schools Expansion (Francisco Expansion (Francisco Expansion (Francisco Expansion Expansion (Francisco Expansion Expansion (Francisco Expansion Expansion (Francisco Expansion Expansion Expansion Expansion Expansion (Francisco Expansion Expans		5900	12,021.00	3,497.22	12,021.00	-	0.009	
Land and Land improvements of Buildings Buildings and improvements of Buildings and improvements of School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries of School Libraries or Major Expansion of School Libraries of School L	Total, Services and Other Operating Expenditures		308,587.72	103,005.65	309,697.72	1,110.00	0.369	
Buildings and Improvements of Buildings 6200	6. Capital Outlay (Objects 6100-6170,6200-6500 modified accrual bas							
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equi	Land and Land Improvements	6100-6170	- 1	- 1	_	_		
Expansion of School Libraries	Buildings and Improvements of Buildings	6200	-	-	_			
Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Totals, Capital Outley 7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72235 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72235 Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Pass-through Revenues to Other LEAs - Spec. Ed. 7221-72235 Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other Al	Books and Media for New School Libraries or Major							
Equipment Replacement Depresation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Trainfors of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs All Other Transfers Debt Service: Interest Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) OTHER FINANCING SOURCES USES 1. Other Outgos 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 979. D. Adjustments to Beginning Balance c. Adjusted Beginning Balance a. Sa of July 1 979. Reserve for Revolving Cash (equals object 9130) Reserve for Revolving Cash (equals object 9130) Reserve for Frepaid Expenditures (equals object 9130) Reserve for All Others General Reserve Legally Restricted Balance 979. 979. 979. 979. 979. 979. 979. 979	Expansion of School Libraries	6300	-	- 1	_	-		
Equipment Replacement Depresation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Trainfors of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs All Other Transfers Debt Service: Interest Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) OTHER FINANCING SOURCES USES 1. Other Outgos 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 979. D. Adjustments to Beginning Balance c. Adjusted Beginning Balance a. Sa of July 1 979. Reserve for Revolving Cash (equals object 9130) Reserve for Revolving Cash (equals object 9130) Reserve for Frepaid Expenditures (equals object 9130) Reserve for All Others General Reserve Legally Restricted Balance 979. 979. 979. 979. 979. 979. 979. 979	Equipment	6400	-	- 1	-			
Depreciation Expense (for accrual basis only)			_	_			100000000000000000000000000000000000000	
Total, Capital Outley 7. Other Outlgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Servee: Interest Interest Interest Interest Total, Other Outlgo 8. TOTAL EXPENDITURES 1. TOTAL EXPENDITURES 1. TOTAL EXPENDITURES 1. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Schools 1. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Schools 1. TOTAL OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Schools 1. TOTAL OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Schools 1. TOTAL OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Schools 1. TOTAL OTHER FINANCING SOURCES / USES 1. Other Schools 1. TOTAL OTHER FINANCING SOURCES / USES 1. Deling Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance 3. As of July 1 3. As of July 1 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Balance 2. Ending Fund Balance 2. Ending Fund Balance 3. As of July 1 3. As of July 1 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Balance 2. Ending Fund Balance 3. As of July 1 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Balance 2. Ending Fund Balance 3. As of July 1 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Balance 2. Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9120) 3. Reserve for Revolving Cash (equals object 9120) 3. Reserve for Prepaid Expenditures (equals object 9130) 3. Reserve for All Others 3. TOTAL OTHER FINANCING SOURCES (Popping) 4. TOTAL OTHER FINANCING SOURCES (Popping) 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4. TOTAL OTHER FINANCING SOURCES / USES 4. Sources 4.			-					
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Truition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Principal (For modified accrual basis only) Trincipal (For modified	7 Other Outre							
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1.737,843.62 895,891.65 1.750,394.85 1.251.23 0.75 EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-B8) 1. Other Sources 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8890-8979 4. TOTAL OTHER FINANCING SOURCES / USES 1. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Ending Fund Balance 3. As of July 1 3. A glustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9330) Reserve for Stores (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Stores (equals object 9330) Reserve for Revolving Cash (equals object 9330) Reserve for Stores (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for		7110-7143		_	271			
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 7438 7439 7439 7439 7439 7439 7439 7439 7439								
Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 8. TOTAL EXPENDITURES 9. Total, Other Outgo 8. TOTAL EXPENDITURES 1,737,843,62			<u> </u>					
All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. MET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 5. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Frepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Frepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Frepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330					-		***************************************	
Debt Service: Interest								
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1,737,843.62 8. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. Beginning Fund Balance 2. As of July 1 3. Adjustments to Beginning Balance 2. Ending Fund Balance 2. Ending Fund Balance 3. Adjusted Beginning Balance 4. A Grala Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Revolving Cash (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 930) Reserve for Economic Uncertainties 97730		7201-7255	-	-	-	-		
Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1,737,843.62 895.691.65 1,750,394.85 12,551.23 0.73 EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979		7/138						
**Total, Other Outgo ** **Total EXPENDITURES Expenditures (Assay)								
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for Stores (equals object 9320) Reserve for For Stores (equals object 9330) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations		7455						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for Stores (equals object 9320) Reserve for For Stores (equals object 9330) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations	8 TOTAL EXPENDITURES		1 727 942 62 [90E 601 6E	1 750 204 05	40.554.00	0.700	
### Serve for All Others Components of Ending Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance 3. Endi	6. TOTAL EAF ENDITORES		1,737,643.62	893,691.65	1,750,394.85	12,551.23	0.729	
1. Other Sources	E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 6. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 2. Ending Fund Balance 2. Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Indirection of the Stores (and Stores) Reserve for Indirection of the Stor	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		45,397.11	(210,133.39)	41,577.12	(3,819.98)	-8.419	
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Prepaid Expenditures (equals object 9330) Reserve for Prepaid Expenditures (equals object 9330) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations 7630-7699	D. OTHER FINANCING SOURCES / USES							
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations 8980-8999	1. Other Sources	8930-8979	-	- 1	_	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations	2. Less: Other Uses	7630-7699	_	_	_	-		
4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 45,397.11 (210,133.39) 41,577.12 (3,819.98) -8.4* 7. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Prepaid Expenditures (equals object 9330) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations 9775, 9780	3. Contributions Between Unrestricted and Restricted Accounts							
A	(must net to zero)	8980-8999	-	- 1	-	-		
FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 - - - -	4. TOTAL OTHER FINANCING SOURCES / USES		<u>-</u>	-		_		
FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 - - - -	NET INODE AGE (DEODE AGE) IN FUND DAI ANGE (O . D.()							
1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Balance c. Adjus	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		45,397.11	(210,133.39)	41,577.12	(3,819.98)	-8.41%	
a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Ba	F. FUND BALANCE, RESERVES							
b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) Reserve for Stores (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330) Reserve for All Others General Reserve Legally Restricted Balance Designated for Economic Uncertainties Other Designations 9793, 9795								
c. Adjusted Beginning Balance	•		-	-	-	-		
2. Ending Fund Balance, June 30 (E + F.1.c.) 45,397.11 (210,133.39) Components of Ending Fund Balance (Optional):		9793, 9795	-	-	-	-		
Components of Ending Fund Balance (Optional): Reserve for Revolving Cash (equals object 9130) 9711 - - - - - Reserve for Stores (equals object 9320) 9712 - - - Reserve for Prepaid Expenditures (equals object 9330) 9713 - - - - Reserve for All Others 9719 - - - - General Reserve 9730 - - - Legally Restricted Balance 9740 - - - Designated for Economic Uncertainties 9770 - - - Other Designations 9775, 9780 - - -			CONTRACTOR OF THE PROPERTY OF	The state of the s				
Reserve for Revolving Cash (equals object 9130) 9711	2. Ending Fund Balance, June 30 (E + F.1.c.)		45,397.11	(210,133.39)	41,577.12			
Reserve for Stores (equals object 9320) 9712 - - - Reserve for Prepaid Expenditures (equals object 9330) 9713 - - - Reserve for All Others 9719 - - - General Reserve 9730 - - - Legally Restricted Balance 9740 - - - Designated for Economic Uncertainties 9770 - - - Other Designations 9775, 9780 - - -	Components of Ending Fund Balance (Optional):							
Reserve for Stores (equals object 9320) 9712 - - - Reserve for Prepaid Expenditures (equals object 9330) 9713 - - - Reserve for All Others 9719 - - - General Reserve 9730 - - - Legally Restricted Balance 9740 - - - Designated for Economic Uncertainties 9770 - - - Other Designations 9775, 9780 - - -	Reserve for Revolving Cash (equals object 9130)	9711	-	- 1	-	-		
Reserve for Prepaid Expenditures (equals object 9330) 9713 - - - - Reserve for All Others 9719 - - - - General Reserve 9730 - - - - Legally Restricted Balance 9740 - - - - Designated for Economic Uncertainties 9770 - - - - Other Designations 9775, 9780 - - - -			-		_			
Reserve for All Others 9719 - - - - General Reserve 9730 - - - - Legally Restricted Balance 9740 - - - - Designated for Economic Uncertainties 9770 - - - - Other Designations 9775, 9780 - - - -	Reserve for Prepaid Expenditures (equals object 9330)		-	_	-			
General Reserve 9730 - - - - - - Legally Restricted Balance 9740 -<			-	-	_			
Legally Restricted Balance 9740 - - - - Designated for Economic Uncertainties 9770 - - - - Other Designations 9775, 9780 - - - -				_	_			
Designated for Economic Uncertainties 9770 -			_	_	-			
Other Designations 9775, 9780	• .							
					_			
	Undesignated / Unappropriated Amount	9790	45,397.11	(210,133.39)	41,577.12	(3,819.98)	-8.419	

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda Charter #: 0352 Fiscal Year: 2010/11

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)

		1:	st Interim Budge	et	Α	ctuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
Revenue Limit Sources										
State Aid - Current Year	8011	-	-	-			-	-	-	_
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,035,801.29	-	1,035,801.29	\$283,308.00		283,308.00	1,035,801.29	-	1,035,801.29
State Aid - Prior Years	8019	-	-	-	(\$57,336.00)		(57,336.00)	-	-	-
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	-	-	-			-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	426,003.84	-	426,003.84	\$388,469.00		388,469.00	426,003.84	-	426,003.84
Other Revenue Limit Transfers	8091, 8097	-	-	-			_	-	-	-
Total, Revenue Limit Sources		1,461,805.13	-	1,461,805.13	614,441.00	-	614,441.00	1,461,805.13	-	1,461,805.13
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290	***************************************		-			-			<u>-</u>
Special Education - Federal	8181, 8182			-						÷
Child Nutrition - Federal	8220			-		\$1,145.49	1,145.49		6,000.00	6,000.00
	8110, 8260-8299		27,492.00	27,492.00		\$27,492.00	27,492.00		27,492.00	27,492.00
Total, Federal Revenues		-	27,492.00	27,492.00	- 1	28,637.49	28,637.49	- 1	33,492.00	33,492.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A	107,643.00	-	107,643.00	\$18,360.00		18,360.00	107,643.00		107,643.00
Special Education - State	StateRevSE	-	111,199.57	111,199.57			_	-	111,199,57	111,199,57
All Other State Revenues	StateRevAO	43,396.35	3,480.93	46,877.28			_	43,396,35	3,480,93	46,877.28
Total, Other State Revenues		151,039.35	114,680.50	265,719.85	18,360.00	-	18,360.00	151,039.35	114,680.50	265,719.85
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	28,223.75		28,223,75	\$24.119.77		24,119,77	30.955.00		30,955.00
Total, Local Revenues		28,223.75	-	28,223.75	24,119.77	-	24,119.77	30,955.00	-	30,955.00
5. TOTAL REVENUES		1.641.068.23	142,172,50	1.783.240.73	656.920.77	28.637.49	685.558.26	1,643,799,48	148,172,50	1.791.971.98

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

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)

		1:	st Interim Budge	l	/	Actuals thru 1/31		2r	id Interim Budge	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	606,288.61	74,781.00	681,069.61	\$350,102.60	\$37,453.98	387,556.58	606,288.61	74,781.00	681,069.61
Certificated Pupil Support Salaries	1200	-	-	-			-	-	- 1	-
Certificated Supervisors' and Administrators' Salaries	1300	176,400.00	19,600.00	196,000.00	\$103,100.02	10,400.00	113,500.02	176,400.00	19,600.00	196,000.00
Other Certificated Salaries	1900	57,032.65	-	57,032.65	\$35,646.29		35,646.29	57,032.65	-	57,032.65
Total, Certificated Salaries		839,721.26	94,381.00	934,102.26	488,848.91	47,853.98	536,702.89	839,721.26	94,381.00	934,102.26
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	43,040.32	16,830.00	59,870.32	\$22,044.60	\$10,705.02	32,749.62	43,040.32	16,830.00	59,870.32
Non-certificated Support Salaries	2200	458.19	- 1	458.19	\$458.19		458.19	458.19	-	458.19
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-		48	-	-	-	-
Clerical and Office Salaries	2400	40,000.00	-	40,000.00	\$22,055.04		22,055.04	40,000.00	-	40,000.00
Other Non-certificated Salaries	2900	27,420.00	-	27,420.00	\$11,649.22		11,649.22	27,420.00	-	27,420.00
Total, Non-certificated Salaries		110,918.51	16,830.00	127,748.51	56,207.05	10,705.02	66,912.07	110,918.51	16,830.00	127,748.51
3. Employee Benefits										
STRS	3101-3102	68,570.80	7,786,43	76,357.24	\$37,216.17	3,998.38	41,214.55	68,570.80	7,786,43	76,357,24
PERS	3201-3202	8,179,83	-	8,179.83	\$7.846.62	-,	7,846.62	8,179.83	- 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,179.83
OASDI / Medicare / Alternative	3301-3302	23,863.79	-	23,863.79	\$13,412.14	\$1,178.39	14,590.53	21,364.46	2,499.33	23,863.79
Health and Welfare Benefits	3401-3402	89,400.00	6,600.00	96,000.00	\$22,383.39	\$2,404.80	24,788.19	89,400.00	6,600.00	96,000.00
Unemployment Insurance	3501-3502	11,830.90	- 1	11,830.90	\$6,409.67	\$574.41	6,984.08	11,830.90	- 1	11.830.90
Workers' Compensation Insurance	3601-3602	29,024.09	2,831.43	31,855,52				29,024.09	2,831.43	31,855.52
OPEB, Allocated	3701-3702	-	- 1	_			_	-	- 1	
OPEB, Active Employees	3751-3752	-	-	_			_	-	- 1	_
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	_			_	-	- 1	_
Other Employee Benefits	3901-3902	-	- 1	_			_	-	_	2
Total, Employee Benefits		230,869.42	17,217.86	248,087.29	87,267.99	8,155.98	95,423.97	228,370.09	19,717.19	248,087.29
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	15,563.57	- 1	15,563.57	\$6,436,89		6,436.89	14.563.57		14.563.57
Books and Other Reference Materials	4200	13,000.00	-	13,000.00	\$13,606.02		13,606.02	14,000.00		14,000.00
Materials and Supplies	4300	43.324.50		43,324.50	\$43,032.40		43,032.40	47,695.50		47.695.50
Noncapitalized Equipment	4400	45,100.00	_	45,100.00	\$24,665.65	\$47.86	24,713.51	45,900.00	100.00	46.000.00
Food	4700	2,329.77	_	2,329.77	\$4,729.06	\$1,129.19	5,858,25	7.000.00	1,500.00	8,500.00
Total, Books and Supplies	1,10	119,317.84	2	119,317.84	92,470.02	1,177.05	93,647.07	129,159.07	1,600.00	130,759.07
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	_ 1	- 1		T		_	_ [_	
Travel and Conferences	5200	750.00		750.00	\$45.00	\$283.00	328.00	650.00	300.00	950.00
Dues and Memberships	5300	2,214.00	-	2.214.00	\$1.281.00	Ψ203.00	1,281.00	2.214.00	300.00	2,214.00
Insurance	5400	12,105.00	-	12,105.00	φ1,201.00		1,201.00	12.105.00		12,105.00
Operations and Housekeeping Services	5500	44,385.00		44,385.00			_	44,385.00		44,385.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,800,00		13,800.00	\$3,519.02		3,519.02	13,800.00		13.800.00
Professional/Consulting Services and Operating Expend.	5800	211,312.72	12,000.00	223,312.72	\$94,380.41		94,380.41	212,222,72	12.000.00	224.222.72
Communications	5900	12.021.00	12,000.00	12,021.00	\$3,497,22		3,497.22	12,021.00	12,000.00	12,021.00
Total, Services and Other Operating Expenditures	3300	296,587.72	12.000.00	308,587.72	102,722.65	283.00	103,005.65	297,397.72	12,300,00	309,697.72

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)
CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

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

		1:	st Interim Budge	et		Actuals thru 1/31		2n	d Interim Budge	1
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrua	11									
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										
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	7221-7223AO			_						_
All Other Transfers	7281-7299			_						_
Debt Service:	7201-7200	I		<u>-</u>					l.	
Interest	7438						_			_
Principal (for modified accrual basis only)	7439			_			_			_
Total, Other Outgo		-	_	-	-	-	-	_	-	-
8. TOTAL EXPENDITURES		1,597,414,76	140,428,86	1.737.843.62	827,516.62	68,175.03	895,691.65	1.605.566.66	144,828.19	1,750,394.85
C. TOTAL ENGINERES		1,007,414.70	140,420.00	1,707,040.02	027,010.02	00,170.00	000,001.00	1,000,000.00	144,020:10	1,730,004.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		43,653.47	1,743.63	45,397.11	(170,595.85)	(39,537.54)	(210,133.39)	38,232.82	3,344.30	41,577.12
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	T		_			_	T	T	
2. Less: Other Uses	7630-7699						_		7	
Contributions Between Unrestricted and Restricted Accounts	7000-7000								J.	-
(must net to zero)	8980-8999	1,743.63	(1,743.63)	-	(39,537.54)	39,537.54	_	3,344.30	(3,344.30)	_
4. TOTAL OTHER FINANCING SOURCES / USES		1,743.63	(1,743.63)	-	(39,537.54)	39,537.54	-	3,344.30	(3,344.30)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		45,397.11	_ 1	45,397.11	(210,133,39)	- 1	(210.133.39)	41,577.12		41,577.12

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

х	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term De	ebt / Long-Term Liabilities	objects are 6900, 7438	3, 9400-9499, and 9660-9669)
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Modified Acc	rual Basis (Applicab	e Capital Outlay	/ Debt Service objects ar	e 6100-6170.	6200-6500, 7438	3. and 7439)
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		1	st Interim Budge	t	Actuals thru 1/31			2r	ıd Interim Budge	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	See Note Below		-	See Note Below		-	See Note Below		-
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		-	-	-	-	-	-	-	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		45,397.11	-	45,397.11	(210,133.39)		(210,133.39)	41,577.12	-	41,577.12
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			_			_
Reserve for Stores (equals object 9320)	9712			_			-			_
Reserve for Prepaid Expenditures (equals object 9330)	9713			_			-			_
Reserve for All Others	9719			-						-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			_
Designated for Economic Uncertainties	9770			-			_			-
Other Designations	9775, 9780			-			-			_
Undesignated / Unappropriated Amount	9790	45,397.11	-	45,397.11	(210,133.39)	-	(210,133.39)	41,577.12	-	41,577,12

Note: Per AUSD request, we have reported a \$0 beginning fund balance, as the district has not yet cleared the 2009-10 ending fund balance from their books. Therefore, this report does not accurately reflect ACLC's beginning or projected ending fund balance.

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda
Charter #: 0352
Fiscal Year: 2010/11

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)

			FY 2010/11		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2011/12	2012/13
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,035,801.29	0.00	1,035,801.29	1,113,685.63	1,133,731.97
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	426,003.84	0.00	426,003.84	503,603.05	512,667.91
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	555,555.55	012,007.01
Total, Revenue Limit Sources	,	1,461,805.13	0.00	1,461,805.13	1,617,288.68	1,646,399.88
·		OF THE PARTY OF TH	3.00	.,,	1,011,200.00	1,040,000.00
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00	34,620,66	35,243.83
Child Nutrition - Federal	8220	0.00	6,000.00	6,000.00	8.240.00	8,388,32
Other Federal Revenues (Include ARRA)	8110, 8260-8299	0.00	27,492.00	27,492.00	0,240.00	0,300.32
Total, Federal Revenues	0110, 0200 0200	0.00	33,492.00	33,492.00	42.860.66	43,632,15
rotal, rotoral revoluto		0.00	33,432.00	33,492.00	42,000.00	43,632.15
3. Other State Revenues						
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A thru 2012/13	107,643.00	0.00	107 042 00	100 007 00	404 707 00
Special Education - State	StateRevSE	0.00	111,199.57	107,643.00	129,397.90	131,727.06
All Other State Revenues	StateRevAO	43,396.35		111,199.57	131,455.25	133,821.45
Total, Other State Revenues	StateRevAO		3,480.93	46,877.28	53,139.16	54,095.67
Total, Other State Revenues		151,039.35	114,680.50	265,719.85	313,992.32	319,644.18
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	30,955.00	0.00	30,955.00	27,402.12	27,895.36
Total, Local Revenues		30,955.00	0.00	30,955.00	27,402.12	27,895.36
		on Chemin Das Security Security				
5. TOTAL REVENUES		1,643,799.48	148,172.50	1,791,971.98	2,001,543.78	2,037,571.57
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	606,288.61	74,781.00	681,069.61	787,628.71	801,806.02
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	176,400.00	19,600.00	196,000.00	209,580.00	213,352.44
Other Certificated Salaries	1900	57,032.65	0.00	57,032.65	58,494.34	59,547.24
Total, Certificated Salaries		839,721.26	94,381.00	934,102.26	1,055,703.05	1,074,705.70
2. Non-certificated Salaries			l			
Non-certificated Instructional Aides' Salaries	2100	43,040.32	16,830.00	59,870.32	64,161.08	65,315.98
Non-certificated Support Salaries	2200	458.19	0.00	458.19	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	40,000.00	0.00	40,000.00	54,750.00	55,735.50
Other Non-certificated Salaries	2900	27,420.00	0.00	27,420.00	28,743.00	29,260.37
Total, Non-certificated Salaries		110,918.51	16,830.00	127,748.51	147,654.08	150,311.85

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda

Charter #: 0352

Fiscal Year: 2010/11

			FY 2010/11		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2011/12	2012/13
3. Employee Benefits					220	
STRS	3101-3102	68,570.80	7,786.43	76,357.24	81,772.05	83,243,94
PERS	3201-3202	8,179.83	0.00	8,179.83	9,719.32	9,894.26
OASDI / Medicare / Alternative	3301-3302	21,364.46	2,499.33	23,863.79	31,262.61	31,825.33
Health and Welfare Benefits	3401-3402	89,400.00	6,600.00	96,000.00	100,800.00	102,614.40
Unemployment Insurance	3501-3502	11,830.90	0.00	11,830.90	12,422.45	12,646.05
Workers' Compensation Insurance	3601-3602	29,024.09	2.831.43	31,855,52	33,448.30	34,050.37
OPEB, Allocated	3701-3702	0.00	0.00	0.00	00,110.00	04,000.07
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Émployee Benefits		228,370.09	19,717.19	248,087.29	269,424.71	274,274.36
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	14,563.57	0.00	14,563.57	15,000.92	45 070 04
Books and Other Reference Materials	4200	14,000.00	0.00	14,000.00		15,270.94
Materials and Supplies	4300	47,695.50	0.00		14,420.00	14,679.56
Noncapitalized Equipment	4400			47,695.50	48,355.41	49,225.81
Food		45,900.00	100.00	46,000.00	49,440.00	50,329.92
	4700	7,000.00	1,500.00	8,500.00	11,330.00	11,533.94
Total, Books and Supplies		129,159.07	1,600.00	130,759.07	138,546.33	141,040.16
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	650.00	300.00	950.00	978.50	996.11
Dues and Memberships	5300	2,214.00	0.00	2,214.00	2,583.24	2,629.74
Insurance	5400	12,105.00	0.00	12,105.00	15,202.46	15,476,10
Operations and Housekeeping Services	5500	44,385.00	0.00	44,385.00	54,044.10	55,016.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,800.00	0.00	13,800.00	14,214.00	
Professional/Consulting Services and Operating Expend.	5800	212,222.72	12,000.00	224,222.72	257,234.09	14,469.85
Communications	5900	12,021.00	0.00			261,864.30
Total, Services and Other Operating Expenditures	3300	297,397.72	12,300.00	12,021.00 309,697.72	7,891.86 352,148.25	8,033.91 358,486.92
Conital Outloy (Ohi 6100 6170 6200 6500 for made and basis and						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only						
Land and Land Improvements	6100 - 6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						0.00
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	
Debt Service:	7200 7200	0.00	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	/438	0.00	0.00	0.00 0.00	0.00 0.00	0.00
8. TOTAL EXPENDITURES						
O. TOTAL EAFEINDITURES		1,605,566.66	144,828.19	1,750,394.85	1,963,476.42	1,998,819.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			Usanoen voorscoolenskopis voor vryn No			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		38,232.82	3,344.30	41,577.12	38,067.36	38,752.57

Charter School Name: Alameda Community

(continued) Learning Center (ACLC)

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda
Charter #: 0352

Fiscal Year: 2010/11

			FY 2010/11		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2011/12	2012/13
D. OTHER FINANCING SOURCES / USES						501.500.000
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	3,344.30	(3,344.30)	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		3,344.30	(3,344.30)	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		41,577.12	0.00	41,577.12	38,067.36	38,752.57
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	41,577.12	79,644.48
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		0.00	0.00	0.00	41,577.12	79,644.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		41,577.12	0.00	41,577.12	79,644.48	118,397.05
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740	0.00	0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	41,577.12	0.00	41,577,12	79,644,48	118.397.05

Charter School Name: Bay Area School of Enterprise

CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School Distri

(continued)

	County: Alamed Charter #: 398 Fiscal Year: 2010/11		
<u>X</u>)	To the entity that approved the charter school: 2010/11 CHARTER SCHOOL SECOND INTERIM FINANCHAS been approved, and is hereby filed by the charter school pursu	CIAL REPORT ALTERNATIVE FORM: nant to Education Code Section 47604.33.	This report
	Signed: Patricia Murillo	Date: _2/28/11	
	Charter School Official (Original signature required) Print Name:	Title: 3/4/11	
<u>X</u>)	To the County Superintendent of Schools: 2010/11 CHARTER SCHOOL SECOND INTERIM FINANC is hereby filed with the County Superintendent pursuant to Education	CIAL REPORT ALTERNATIVE FORM: on Code Section 47604.33.	This report
	Signed: Robert Shemus/ Authorized Representative of Charter Approving Entity	Date:	
	Print Name: (Original/signature-required)	Title:	
	For additional information on the Second Interim Report, plea	se contact:	
	For Approving Entity:	For Charter School:	
	Madeline Gabel	Patricia Murillo	
	Name Director of Business Services, AUSD	Name Executive Director	
	Title	Title	
	(510) 337-7082 Phone	(510) 748-4314 ext. 316 Phone	
	mgabel@alameda.k12.ca.us E-mail	pmurillo@alternativesinaction.org E-mail	
	This report has been verified for mathematical accuracy by th pursuant to <i>Education Code</i> Section 47604.33.	e County Superintendent of Schools,	
	ACOE District Advisor	Date	

Charter School Name: Bay Area School of Enterprise

(continued)

CDS #: 01-61119-0130625

Charter Approving Entity: Alameda Unified School District

County: Alameda Charter #: 398 Fiscal Year: 2010/11

2nd Interim vs. 1st Interim Increase, (Decrease) 1st Interim Actuals thru 2nd Interim \$ Difference % Change **Object Code** Description Budget (X) 1/31 (Y) Budget (Z) (Z) vs. (X) (Z) vs. (X) A. REVENUES 1. Revenue Limit Sources 8011 State Aid - Current Year Charter Schools Gen. Purpose Entitlement - State Aid 8015 393,734.15 210.736.00 452,572.00 58,837.85 14.94% State Aid - Prior Years 8019 16.00 Tax Relief Subventions (for rev. limit funded schools) 8020-8039 County and District Taxes (for rev. limit funded schools) 8040-8079 8080-8089 Miscellaneous Funds (for rev. limit funded schools) Revenue Limit Transfers (for rev. limit funded schools): PERS Reduction Transfer 8092 Charter Schools Funding in Lieu of Property Taxes 174,119.40 8096 167,602.00 165,828.00 (8.291.40)-4.76% Other Revenue Limit Transfers 8091, 8097 378,354.00 Total Revenue Limit Sources 567,853.55 618.400.00 50,546.45 8.90% 2. Federal Revenues No Child Left Behind (Include ARRA) 8290 35,172.50 35,172.50 0.00% Special Education - Federal 8181, 8182 Child Nutrition - Federal 8220 Other Federal Revenues (Include ARRA) 8110. 8260-8299 46,890.33 103,199.00 103,199.00 New Total, Federal Revenues 35,172.50 46,890.33 138,371.50 103,199.00 293.41% 3. Other State Revenues Charter Schools Categorical Block Grant(N/A thru 2012/13-SBX3-4) N/A 46,774.45 (46,774.45) (100%)Special Education - State StateRevSE All Other State Revenues StateRevAO 29,470.00 39,112.52 52,852.00 23,382.00 79.34% 76,244.45 Total, Other State Revenues 39,112.52 52,852.00 (23,392.45)-30.68% 4. Other Local Revenues All Other Local Revenues 142,423.95 (43,190.95) LocalRevAO 73.677.11 99.233.00 -30.33% Total, Local Revenues 142,423.95 73,677.11 99,233.00 (43,190.95) -30.33% 5. TOTAL REVENUES 821,694.45 538,033.96 908,856.50 87,162.05 10.61% B. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries 1100 221,483.00 104,455.16 208,925.00 (12,558.00)-5.67% Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 75,650.00 55.333.28 69.525.00 (6,125.00) -8.10% Other Certificated Salaries 1900 6,366.22 10,350.00 10,350.00 New Total, Certificated Salaries 297,133.00 166,154.66 288,800.00 (8,333.00)-2.80% 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries 2100 28,088.00 5,984.00 29,667.00 1,579.00 5 62% Non-certificated Support Salaries 2200 65,337.00 37,042.47 68,828.25 3,491.25 5.34% Non-certificated Supervisors' and Administrators' Sal. 2300 34,600.00 20,212.50 36,300.00 1,700.00 4.91% Clerical and Office Salaries 2400 63,300.00 32,953.32 58,880.00 (4,420.00)-6.98% Other Non-certificated Salaries 2900 Total, Non-certificated Salaries 191,325.00 96,192.29 193,675.25 2,350.25 1.23% 3. Employee Benefits 3101-3102 **STRS PERS** 3201-3202 OASDI / Medicare / Alternative 3301-3302 6,660.00 4 397 45 7.201.68 541.68 8.13% Health and Welfare Benefits 3401-3402 32.672.00 17,358.08 35.029.00 2,357.00 7.21% Unemployment Insurance 3501-3502 3,740.00 5,275.48 7,308.49 3.568.49 95.41% Workers' Compensation Insurance 3601-3602 6.846.00 7,143.50 7,172.44 326.44 4.77% OPEB, Allocated 3701-3702 28,368.00 18.802.73 30.610.92 2,242.92 7.91% OPEB, Active Employees 3751-3752 PERS Reduction (for revenue limit funded schools) 3801-3802 Other Employee Benefits 3901-3902 173.72 Total, Employee Benefits 78,286.00 53,150.96 87,322.53 9,036.53 11.54% 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 9,000.00 8,003.99 8,000.00 (1,000.00)-11.11% Materials and Supplies 4300 15.380.00 5,362.14 6,500.00 (8,880.00) -57.74% Noncapitalized Equipment 4400 Food 4700 2,540.10 4.980.00 4.980.00 New Total, Books and Supplies

24.380.00

15,906.23

19,480.00

-20.10%

(4,900.00)

Charter School Name: Bay Area School of Enterprise

(continued)

CDS #: 01-61119-0130625

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

	r: <u>2010/11</u>				2nd Interim vs Increase, (I	
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						5,6000 0 1890 (0 10 10 10 10 10 10 10 10 10 10 10 10 10
Subagreements for Services	5100	- 1	_		Т	
Travel and Conferences	5200	8,420.00	9,423.00	10,600.00	2,180.00	25.89%
Dues and Memberships	5300	2,830.00	11,944.50	7,500.00	4,670.00	165.02%
Insurance	5400	5,250.00	5,616.23	5,500.00	250.00	4.76%
Operations and Housekeeping Services	5500	12,852.00	36,405.71	30,000.00	17,148.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,321.54	15,015.46	9,608.32	(2,713.22)	133.43% -22.02%
Professional/Consulting Services and Operating Expend.	5800	~~~~				
Communications Communications	5900	113,620.00 5,070.00	99,045.86	136,960.00	23,340.00	20.54%
Total, Services and Other Operating Expenditures	3900	160,363.54	2,118.26 179,569.02	8,740.00 208,908.32	3,670.00 48,544.78	72.39% 30.27%
—			,,,,,,,,,,,,	200,000.02	10,011.70	00.2770
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	- 1	-	-	-	
Depreciation Expense (for accrual basis only)	6900	8,000.00	-	8,000.00	-	0.00%
Total, Capital Outlay		8,000.00	-	8,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	6,712.52	6,712.52	New
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-		0,7 12.02	11011
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	-	-			
Debt Service:	1201-1299			-	-	
Interest	7438		437.56	1 700 00	4 700 00	NI
Principal (for modified accrual basis only)	7438	-	437.56	1,760.00	1,760.00	New
Total, Other Outgo	7433	-	437.56	8,472.52	8,472.52	New
8. TOTAL EXPENDITURES		759,487.54	511,410.72	814,658.62	55,171.08	7.26%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		62,206.91	26,623.24	94,197.88	31,990.97	51.43%
					ere en	
D. OTHER FINANCING SOURCES / USES	0000 0070					
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	- 1	-	-	- 1	
4. TOTAL OTHER FINANCING SOURCES / USES		-		-	-	Conference of the second secon
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		62,206.91	26,623.24	94,197.88	31,990.97	51.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	145,473.05	145,473.05	145,473.05	- T	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	- 10,170.00	- 110,170.00	_	0.0070
c. Adjusted Beginning Balance	0,00,000	145,473.05	145,473.05	145,473.05		
2. Ending Fund Balance, June 30 (E + F.1.c.)		207,679.96	172,096.29	239,670.93		
		TOTAL STREET, ASSOCIATION AND AND AND AND AND AND AND AND AND AN	KONTRECORD UNIDAR DE LA COMPANIA DE	· · · · · · · · · · · · · · · · · · ·		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-		
Legally Restricted Balance	9740	-	-	-		
3 ,	9770	-				
Designated for Economic Uncertainties						
Designated for Economic Uncertainties Other Designations	9775, 9780	-	-	-	-	

Memo 10/11-17 Attachment A-8

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

Charter School Name: Bay Area School of Enterprise

(continued)
CDS # 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

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 7438)

		11	Ist Interim Budget	t	ď	Actuals thru 1/31		2n	2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011			1	1		1			ı
Charter Schools Gen. Purpose Entitlement - State Aid	8015	393,734.15		393,734.15	210,736.00		210,736.00	452,572.00		452,572.00
State Aid - Prior Years	8019				16.00		16.00			
Tax Relief Subventions (for rev. limit funded schools)	8020-8039									
County and District Taxes (for rev. limit funded schools)	8040-8079			1						
Miscellaneous Funds (for rev. limit funded schools)	808-0808		and friend the state of the sta	1						
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092						-			•
Charter Schools Funding in lieu of Property Taxes	9608	174,119.40		174,119.40	167,602.00		167,602.00	165,828.00		165,828.00
Other Revenue Limit Transfers	8091, 8097									•
Total, Revenue Limit Sources		567,853.55	,	567,853.55	378,354.00	ı	378,354.00	618,400.00	,	618,400.00
2 Endard Davanies										
No Child Left Behind (Include ARRA)	8290		35 172 50	35 172 50				35 172 50		35 172 50
Special Education - Federal	8181.8182									, ,
Child Nutrition - Federal	8220		THE RESERVE AND THE PROPERTY OF THE PROPERTY O	1			,			
Other Federal Revenues (Include ARRA)	8110, 8260-8299			-	46.890.33		46.890.33	103.199.00		103.199.00
Total, Federal Revenues		1	35,172.50	35,172.50	46,890.33	-	46,890.33	138,371.50		138,371.50
3. Other State Revenues										
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	A/A	46,774.45		46,774.45						ı
Special Education - State	StateRevSE						1			
All Other State Revenues	StateRevAO	29,470.00	PPPACE OF SECTION CONTRACTOR IN THE PROPERTY OF SECTION CONTRACTOR AND ADMINISTRATION OF SECTION AND ADMINISTRATION OF SECTION ASSESSMENT ASSESSMENT ASSESSMENT OF SECTION ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSES	29,470.00	39,112.52		39,112.52	52,852.00		52,852.00
Total, Other State Revenues		76,244.45		76,244.45	39,112.52	ı	39,112.52	52,852.00	ı	52,852.00
4 Other Local Revenues										
All Other Local Revenues	LocalRevAO	77,948.95	64,475.00	142,423,95	19.603.11	54.074.00	73.677.11	39.733.00	59.500.00	99.233.00
Total, Local Revenues		77,948.95	64,475.00	142,423.95	19,603.11	54,074.00	73,677.11	39,733.00	59,500.00	99,233.00
5. TOTAL REVENUES		722,046.95	99,647.50	821,694.45	483,959.96	54.074.00	538,033,96	849,356.50	29,500.00	908,856,50