

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund	G			
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G			
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	45,540,487.00	45,555,232.22	3,562,017.96	45,555,232.22	0.00	0.0%
2) Federal Revenue		8100-8299	47,218.00	58,382.00	11,164.00	58,382.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,476,766.00	9,596,381.00	2,070,372.39	9,620,877.00	24,496.00	0.3%
4) Other Local Revenue		8600-8799	986,535.00	1,455,588.00	477,307.82	1,458,686.42	3,098.42	0.2%
5) TOTAL, REVENUES			56,051,006.00	56,665,583.22	6,120,862.17	56,693,177.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,698,590.00	23,396,459.67	5,555,819.23	23,411,922.67	(15,463.00)	-0.1%
2) Classified Salaries		2000-2999	7,524,868.00	7,575,649.56	2,209,293.35	7,577,427.56	(1,778.00)	0.0%
3) Employee Benefits		3000-3999	7,817,497.00	7,793,522.19	2,414,825.26	7,796,281.19	(2,759.00)	0.0%
4) Books and Supplies		4000-4999	1,609,856.00	3,136,042.63	318,561.53	3,137,188.05	(1,145.42)	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,445,669.00	6,854,954.29	1,947,389.61	6,834,754.29	20,200.00	0.3%
6) Capital Outlay		6000-6999	0.00	25,000.00	24,966.42	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,411,876.00)	(1,405,183.00)	0.00	(1,405,183.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,684,604.00	47,376,445.34	12,470,855.40	47,377,390.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,366,402.00	9,289,137.88	(6,349,993.23)	9,315,786.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	529,543.00	3,309,083.00	2,919,815.00	3,309,083.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	(2,200.00)	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,438,460.00)	(12,497,888.00)	1,200.00	(12,497,888.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,968,003.00)	(15,806,971.00)	(2,920,815.00)	(15,806,971.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,601,601.00)	(6,517,833.12)	(9,270,808.23)	(6,491,184.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,348,072.86	11,791,166.95		11,791,166.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,348,072.86	11,791,166.95		11,791,166.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,348,072.86	11,791,166.95		11,791,166.95		
2) Ending Balance, June 30 (E + F1e)			6,746,471.86	5,273,333.83		5,299,982.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	538,787.00	1,056,960.00		1,056,960.00		
Districtwide Vacation Liability	0000	9780	538,787.00					
Districtwide Vacation Liability	0000	9780		556,960.00				
Mental Health Contingency	0000	9780		500,000.00				
Districtwide Vacation Liability	0000	9780				556,960.00		
Mental Health Contingency	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,157,684.86	4,166,373.83		4,193,022.83		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	30,670,693.00	30,070,221.00	3,235,009.00	30,070,221.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(260,077.28)	(260,077.28)	(260,077.28)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	164,980.00	166,469.00	0.00	166,469.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,215,100.00	14,287,594.00	861,197.69	14,287,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,095,634.00	996,077.00	849,452.72	996,077.00	0.00	0.0%
Prior Years' Taxes		8043	15,932.00	3,500.00	12,820.39	3,500.00	0.00	0.0%
Supplemental Taxes		8044	96,992.00	131,639.00	56,134.02	131,639.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,368,333.00	4,084,139.00	0.00	4,084,139.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	162,559.00	70,210.00	70,210.00	70,210.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			49,790,223.00	49,549,771.72	4,824,746.54	49,549,771.72	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,739,745.00)	(1,468,594.00)	0.00	(1,468,594.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	171,222.00	155,267.50	77,877.92	155,267.50	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,681,213.00)	(2,681,213.00)	(1,340,606.50)	(2,681,213.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			45,540,487.00	45,555,232.22	3,562,017.96	45,555,232.22	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	45,113.00	45,113.00	0.00	45,113.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	2,105.00	2,105.00	0.00	2,105.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
NCLB/IASA (incl. ARRA)								

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Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	11,164.00	11,164.00	11,164.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,218.00	58,382.00	11,164.00	58,382.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,980,190.00	2,012,511.00	506,583.00	2,012,511.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	54,639.00	54,639.00	54,639.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,133,465.00	1,151,151.00	17,686.70	1,151,151.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	6,363,111.00	6,378,080.00	1,491,463.69	6,402,576.00	24,496.00	0.4%
TOTAL, OTHER STATE REVENUE			9,476,766.00	9,596,381.00	2,070,372.39	9,620,877.00	24,496.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	374,827.00	372,420.39	372,420.00	(2,407.00)	-0.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	79,961.00	22,809.73	79,961.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	612,387.00	650,581.00	82,077.70	656,086.42	5,505.42	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	304,148.00	340,219.00	0.00	340,219.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			986,535.00	1,455,588.00	477,307.82	1,458,686.42	3,098.42	0.2%
TOTAL, REVENUES			56,051,006.00	56,665,583.22	6,120,862.17	56,693,177.64	27,594.42	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,362,944.00	19,158,967.67	4,487,153.05	19,167,442.67	(8,475.00)	0.0%
Certificated Pupil Support Salaries		1200	885,523.00	900,236.00	207,756.53	900,236.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,292,156.00	3,184,589.00	841,794.62	3,191,577.00	(6,988.00)	-0.2%
Other Certificated Salaries		1900	157,967.00	152,667.00	19,115.03	152,667.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,698,590.00	23,396,459.67	5,555,819.23	23,411,922.67	(15,463.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,111.00	45,262.56	8,596.41	45,262.56	0.00	0.0%
Classified Support Salaries		2200	2,709,736.00	2,715,062.00	813,330.10	2,715,062.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,372,793.00	1,343,726.00	441,800.85	1,343,726.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,192,263.00	3,259,634.00	902,506.47	3,261,412.00	(1,778.00)	-0.1%
Other Classified Salaries		2900	211,965.00	211,965.00	43,059.52	211,965.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,524,868.00	7,575,649.56	2,209,293.35	7,577,427.56	(1,778.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,901,994.00	1,860,457.72	453,790.06	1,861,898.23	(1,440.51)	-0.1%
PERS		3201-3202	897,839.00	917,245.26	243,181.59	917,245.26	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	941,253.00	953,379.07	244,466.85	953,770.40	(391.33)	0.0%
Health and Welfare Benefits		3401-3402	2,115,954.00	2,089,424.70	552,924.16	2,089,424.70	0.00	0.0%
Unemployment Insurance		3501-3502	501,406.00	497,561.31	122,894.01	497,872.82	(311.51)	-0.1%
Workers' Compensation		3601-3602	648,867.00	646,326.31	159,916.10	646,731.49	(405.18)	-0.1%
OPEB, Allocated		3701-3702	359,603.00	377,778.46	200,117.13	377,988.93	(210.47)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	62,113.00	62,881.36	49,066.79	62,881.36	0.00	0.0%
Other Employee Benefits		3901-3902	388,468.00	388,468.00	388,468.57	388,468.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,817,497.00	7,793,522.19	2,414,825.26	7,796,281.19	(2,759.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	588,874.00	0.00	588,874.00	0.00	0.0%
Books and Other Reference Materials		4200	161,770.00	116,598.00	3,696.45	116,998.00	(400.00)	-0.3%
Materials and Supplies		4300	1,380,711.00	2,348,495.63	296,083.92	2,349,241.05	(745.42)	0.0%
Noncapitalized Equipment		4400	67,375.00	82,075.00	18,781.16	82,075.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,609,856.00	3,136,042.63	318,561.53	3,137,188.05	(1,145.42)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	145,456.00	151,117.00	11,742.32	150,317.00	800.00	0.5%
Dues and Memberships		5300	53,048.00	66,600.00	35,339.40	66,600.00	0.00	0.0%
Insurance		5400-5450	658,000.00	658,000.00	599,433.90	658,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,443,023.00	2,510,447.00	470,989.17	2,501,447.00	9,000.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	816,833.00	726,825.00	205,408.09	730,825.00	(4,000.00)	-0.6%
Transfers of Direct Costs		5710	(38,400.00)	(39,170.00)	(2,460.82)	(40,570.00)	1,400.00	-3.6%
Transfers of Direct Costs - Interfund		5750	(3,019.00)	(1,059.00)	399.00	(1,059.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,035,730.00	2,446,946.29	399,969.66	2,437,946.29	9,000.00	0.4%
Communications		5900	334,998.00	335,248.00	226,568.89	331,248.00	4,000.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,445,669.00	6,854,954.29	1,947,389.61	6,834,754.29	20,200.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	25,000.00	24,966.42	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,000.00	24,966.42	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,231,162.00)	(1,231,399.00)	0.00	(1,231,399.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(180,714.00)	(173,784.00)	0.00	(173,784.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,411,876.00)	(1,405,183.00)	0.00	(1,405,183.00)	0.00	0.0%
TOTAL, EXPENDITURES			45,684,604.00	47,376,445.34	12,470,855.40	47,377,390.76	(945.42)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	156,697.00	16,727.00	305.00	16,727.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	2,919,510.00	2,919,510.00	2,919,510.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	372,846.00	372,846.00	0.00	372,846.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			529,543.00	3,309,083.00	2,919,815.00	3,309,083.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	(2,200.00)	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	(2,200.00)	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,438,460.00)	(12,499,088.00)	0.00	(12,499,088.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,438,460.00)	(12,497,888.00)	1,200.00	(12,497,888.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,968,003.00)	(15,806,971.00)	(2,920,815.00)	(15,806,971.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	2,100,308.00	1,839,795.00	0.00	1,839,795.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,506,509.00	5,906,022.18	1,883,136.53	5,906,022.18	0.00	0.0%
3) Other State Revenue		8300-8599	3,021,444.00	3,098,617.00	990,160.60	3,098,617.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,759,311.00	18,268,352.00	1,065,759.92	18,504,928.00	236,576.00	1.3%
5) TOTAL, REVENUES			28,387,572.00	29,112,786.18	3,939,057.05	29,349,362.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,809,286.00	18,784,835.00	4,325,464.29	18,783,641.00	1,194.00	0.0%
2) Classified Salaries		2000-2999	5,542,076.00	5,527,909.01	1,201,758.65	5,533,189.01	(5,280.00)	-0.1%
3) Employee Benefits		3000-3999	5,692,185.00	5,740,858.87	1,301,100.30	5,741,989.65	(1,130.78)	0.0%
4) Books and Supplies		4000-4999	1,994,691.00	3,994,634.18	336,030.61	3,995,873.86	(1,239.68)	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,069,132.00	8,892,990.12	780,773.45	8,996,208.66	(103,218.54)	-1.2%
6) Capital Outlay		6000-6999	7,500.00	38,380.00	6,814.59	48,380.00	(10,000.00)	-26.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	76,949.00	0.00	76,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,231,162.00	1,231,399.00	0.00	1,231,399.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,346,032.00	44,287,955.18	7,951,941.89	44,407,630.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,958,460.00)	(15,175,169.00)	(4,012,884.84)	(15,058,268.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,438,460.00	12,497,888.00	(1,200.00)	12,497,888.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,958,460.00	12,017,888.00	(1,200.00)	12,017,888.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,157,281.00)	(4,014,084.84)	(3,040,380.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.19	3,157,283.38		3,157,283.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.19	3,157,283.38		3,157,283.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.19	3,157,283.38		3,157,283.38		
2) Ending Balance, June 30 (E + F1e)			0.19	2.38		116,903.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.19	2.38		116,903.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,739,745.00	1,468,594.00	0.00	1,468,594.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	360,563.00	371,201.00	0.00	371,201.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,100,308.00	1,839,795.00	0.00	1,839,795.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,586,856.00	1,587,080.00	0.77	1,587,080.00	0.00	0.0%
Special Education Discretionary Grants		8182	256,685.00	254,570.00	0.00	254,570.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,500,243.00	3,906,648.00	1,872,115.26	3,906,648.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	52,826.00	51,618.18	0.00	51,618.18	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	109,899.00	106,106.00	11,020.50	106,106.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,506,509.00	5,906,022.18	1,883,136.53	5,906,022.18	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	343,477.00	344,794.00	40,754.00	344,794.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,261,617.00	1,261,617.00	252,323.00	1,261,617.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	258,766.00	126,161.00	70,650.00	126,161.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	178,700.00	204,158.00	25,458.79	204,158.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	79,648.00	96,647.00	96,347.01	96,647.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	899,236.00	1,065,240.00	504,627.80	1,065,240.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,021,444.00	3,098,617.00	990,160.60	3,098,617.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	12,164,400.00	12,164,400.00	0.00	12,164,400.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	543,050.00	984,846.00	441,719.92	1,221,422.00	236,576.00	24.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,051,861.00	5,119,106.00	624,040.00	5,119,106.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,759,311.00	18,268,352.00	1,065,759.92	18,504,928.00	236,576.00	1.3%
TOTAL, REVENUES			28,387,572.00	29,112,786.18	3,939,057.05	29,349,362.18	236,576.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,155,559.00	15,061,558.00	3,526,765.17	15,060,364.00	1,194.00	0.0%
Certificated Pupil Support Salaries		1200	2,484,237.00	2,544,372.00	507,059.14	2,544,372.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,088,585.00	1,092,725.00	264,885.77	1,092,725.00	0.00	0.0%
Other Certificated Salaries		1900	80,905.00	86,180.00	26,754.21	86,180.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,809,286.00	18,784,835.00	4,325,464.29	18,783,641.00	1,194.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,574,276.00	3,532,604.00	621,335.65	3,534,596.00	(1,992.00)	-0.1%
Classified Support Salaries		2200	1,112,214.00	1,118,768.00	309,847.90	1,118,768.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	198,970.00	191,973.01	57,970.44	191,973.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	656,616.00	670,825.00	212,229.90	674,113.00	(3,288.00)	-0.5%
Other Classified Salaries		2900	0.00	13,739.00	374.76	13,739.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,542,076.00	5,527,909.01	1,201,758.65	5,533,189.01	(5,280.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,565,445.00	1,581,136.05	354,869.23	1,581,017.25	118.80	0.0%
PERS		3201-3202	624,895.00	634,281.43	147,088.77	634,848.43	(567.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	693,894.00	733,701.28	173,122.01	734,092.10	(390.82)	-0.1%
Health and Welfare Benefits		3401-3402	1,544,823.00	1,551,018.68	337,551.77	1,551,018.68	0.00	0.0%
Unemployment Insurance		3501-3502	394,596.00	400,554.73	90,557.18	400,615.69	(60.96)	0.0%
Workers' Compensation		3601-3602	542,188.00	525,889.40	117,225.87	525,969.54	(80.14)	0.0%
OPEB, Allocated		3701-3702	243,028.00	247,826.16	59,199.75	247,867.82	(41.66)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	83,316.00	66,451.14	21,485.72	66,560.14	(109.00)	-0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,692,185.00	5,740,858.87	1,301,100.30	5,741,989.65	(1,130.78)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	172,700.00	375,465.00	99,524.12	375,465.00	0.00	0.0%
Books and Other Reference Materials		4200	23,787.00	119,346.00	2,352.37	122,321.00	(2,975.00)	-2.5%
Materials and Supplies		4300	1,449,856.00	3,120,313.18	230,767.59	3,096,134.40	24,178.78	0.8%
Noncapitalized Equipment		4400	348,348.00	379,510.00	3,386.53	401,953.46	(22,443.46)	-5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,994,691.00	3,994,634.18	336,030.61	3,995,873.86	(1,239.68)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,597,909.00	4,307,559.00	366,844.80	4,307,559.00	0.00	0.0%
Travel and Conferences		5200	48,511.00	102,360.00	13,415.35	110,360.00	(8,000.00)	-7.8%
Dues and Memberships		5300	6,393.00	6,393.00	0.00	6,893.00	(500.00)	-7.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,000.00	1,151,468.00	44,681.79	1,151,593.00	(125.00)	0.0%
Transfers of Direct Costs		5710	38,400.00	39,170.00	2,460.82	40,570.00	(1,400.00)	-3.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	70.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,339,919.00	3,279,040.12	353,300.69	3,372,233.66	(93,193.54)	-2.8%
Communications		5900	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,069,132.00	8,892,990.12	780,773.45	8,996,208.66	(103,218.54)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,500.00	18,380.00	6,814.59	28,380.00	(10,000.00)	-54.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,500.00	38,380.00	6,814.59	48,380.00	(10,000.00)	-26.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	76,949.00	0.00	76,949.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	76,949.00	0.00	76,949.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,231,162.00	1,231,399.00	0.00	1,231,399.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,231,162.00	1,231,399.00	0.00	1,231,399.00	0.00	0.0%
TOTAL, EXPENDITURES			40,346,032.00	44,287,955.18	7,951,941.89	44,407,630.18	(119,675.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,438,460.00	12,499,088.00	0.00	12,499,088.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(1,200.00)	(1,200.00)	(1,200.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,438,460.00	12,497,888.00	(1,200.00)	12,497,888.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,958,460.00	12,017,888.00	(1,200.00)	12,017,888.00	0.00	0.0%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	47,640,795.00	47,395,027.22	3,562,017.96	47,395,027.22	0.00	0.0%
2) Federal Revenue		8100-8299	5,553,727.00	5,964,404.18	1,894,300.53	5,964,404.18	0.00	0.0%
3) Other State Revenue		8300-8599	12,498,210.00	12,694,998.00	3,060,532.99	12,719,494.00	24,496.00	0.2%
4) Other Local Revenue		8600-8799	18,745,846.00	19,723,940.00	1,543,067.74	19,963,614.42	239,674.42	1.2%
5) TOTAL, REVENUES			84,438,578.00	85,778,369.40	10,059,919.22	86,042,539.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,507,876.00	42,181,294.67	9,881,283.52	42,195,563.67	(14,269.00)	0.0%
2) Classified Salaries		2000-2999	13,066,944.00	13,103,558.57	3,411,052.00	13,110,616.57	(7,058.00)	-0.1%
3) Employee Benefits		3000-3999	13,509,682.00	13,534,381.06	3,715,925.56	13,538,270.84	(3,889.78)	0.0%
4) Books and Supplies		4000-4999	3,604,547.00	7,130,676.81	654,592.14	7,133,061.91	(2,385.10)	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,514,801.00	15,747,944.41	2,728,163.06	15,830,962.95	(83,018.54)	-0.5%
6) Capital Outlay		6000-6999	7,500.00	63,380.00	31,781.01	73,380.00	(10,000.00)	-15.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	76,949.00	0.00	76,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(180,714.00)	(173,784.00)	0.00	(173,784.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			86,030,636.00	91,664,400.52	20,422,797.29	91,785,020.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,592,058.00)	(5,886,031.12)	(10,362,878.07)	(5,742,481.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,009,543.00	3,789,083.00	2,919,815.00	3,789,083.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	(2,200.00)	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,543.00)	(3,789,083.00)	(2,922,015.00)	(3,789,083.00)		

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,601,601.00)	(9,675,114.12)	(13,284,893.07)	(9,531,564.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,348,073.05	14,948,450.33		14,948,450.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,348,073.05	14,948,450.33		14,948,450.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,348,073.05	14,948,450.33		14,948,450.33		
2) Ending Balance, June 30 (E + F1e)			6,746,472.05	5,273,336.21		5,416,886.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.19	2.38		116,903.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	538,787.00	1,056,960.00		1,056,960.00		
Districtwide Vacation Liability	0000	9780	538,787.00					
Districtwide Vacation Liability	0000	9780		556,960.00				
Mental Health Contingency	0000	9780		500,000.00				
Districtwide Vacation Liability	0000	9780				556,960.00		
Mental Health Contingency	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,157,684.86	4,166,373.83		4,193,022.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	30,670,693.00	30,070,221.00	3,235,009.00	30,070,221.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(260,077.28)	(260,077.28)	(260,077.28)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	164,980.00	166,469.00	0.00	166,469.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,215,100.00	14,287,594.00	861,197.69	14,287,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,095,634.00	996,077.00	849,452.72	996,077.00	0.00	0.0%
Prior Years' Taxes		8043	15,932.00	3,500.00	12,820.39	3,500.00	0.00	0.0%
Supplemental Taxes		8044	96,992.00	131,639.00	56,134.02	131,639.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,368,333.00	4,084,139.00	0.00	4,084,139.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	162,559.00	70,210.00	70,210.00	70,210.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			49,790,223.00	49,549,771.72	4,824,746.54	49,549,771.72	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,739,745.00)	(1,468,594.00)	0.00	(1,468,594.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,739,745.00	1,468,594.00	0.00	1,468,594.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	171,222.00	155,267.50	77,877.92	155,267.50	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,681,213.00)	(2,681,213.00)	(1,340,606.50)	(2,681,213.00)	0.00	0.0%
Property Taxes Transfers		8097	360,563.00	371,201.00	0.00	371,201.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			47,640,795.00	47,395,027.22	3,562,017.96	47,395,027.22	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	45,113.00	45,113.00	0.00	45,113.00	0.00	0.0%
Special Education Entitlement		8181	1,586,856.00	1,587,080.00	0.77	1,587,080.00	0.00	0.0%
Special Education Discretionary Grants		8182	256,685.00	254,570.00	0.00	254,570.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	2,105.00	2,105.00	0.00	2,105.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,500,243.00	3,906,648.00	1,872,115.26	3,906,648.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	52,826.00	51,618.18	0.00	51,618.18	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	109,899.00	117,270.00	22,184.50	117,270.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,553,727.00	5,964,404.18	1,894,300.53	5,964,404.18	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	343,477.00	344,794.00	40,754.00	344,794.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,261,617.00	1,261,617.00	252,323.00	1,261,617.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	258,766.00	126,161.00	70,650.00	126,161.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,980,190.00	2,012,511.00	506,583.00	2,012,511.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	54,639.00	54,639.00	54,639.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,312,165.00	1,355,309.00	43,145.49	1,355,309.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	79,648.00	96,647.00	96,347.01	96,647.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,262,347.00	7,443,320.00	1,996,091.49	7,467,816.00	24,496.00	0.3%
TOTAL, OTHER STATE REVENUE			12,498,210.00	12,694,998.00	3,060,532.99	12,719,494.00	24,496.00	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	12,164,400.00	12,539,227.00	372,420.39	12,536,820.00	(2,407.00)	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	79,961.00	22,809.73	79,961.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,155,437.00	1,635,427.00	523,797.62	1,877,508.42	242,081.42	14.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	304,148.00	340,219.00	0.00	340,219.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,051,861.00	5,119,106.00	624,040.00	5,119,106.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,745,846.00	19,723,940.00	1,543,067.74	19,963,614.42	239,674.42	1.2%
TOTAL, REVENUES			84,438,578.00	85,778,369.40	10,059,919.22	86,042,539.82	264,170.42	0.3%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,518,503.00	34,220,525.67	8,013,918.22	34,227,806.67	(7,281.00)	0.0%
Certificated Pupil Support Salaries		1200	3,369,760.00	3,444,608.00	714,815.67	3,444,608.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,380,741.00	4,277,314.00	1,106,680.39	4,284,302.00	(6,988.00)	-0.2%
Other Certificated Salaries		1900	238,872.00	238,847.00	45,869.24	238,847.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,507,876.00	42,181,294.67	9,881,283.52	42,195,563.67	(14,269.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,612,387.00	3,577,866.56	629,932.06	3,579,858.56	(1,992.00)	-0.1%
Classified Support Salaries		2200	3,821,950.00	3,833,830.00	1,123,178.00	3,833,830.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,571,763.00	1,535,699.01	499,771.29	1,535,699.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,848,879.00	3,930,459.00	1,114,736.37	3,935,525.00	(5,066.00)	-0.1%
Other Classified Salaries		2900	211,965.00	225,704.00	43,434.28	225,704.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,066,944.00	13,103,558.57	3,411,052.00	13,110,616.57	(7,058.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,467,439.00	3,441,593.77	808,659.29	3,442,915.48	(1,321.71)	0.0%
PERS		3201-3202	1,522,734.00	1,551,526.69	390,270.36	1,552,093.69	(567.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,635,147.00	1,687,080.35	417,588.86	1,687,862.50	(782.15)	0.0%
Health and Welfare Benefits		3401-3402	3,660,777.00	3,640,443.38	890,475.93	3,640,443.38	0.00	0.0%
Unemployment Insurance		3501-3502	896,002.00	898,116.04	213,451.19	898,488.51	(372.47)	0.0%
Workers' Compensation		3601-3602	1,191,055.00	1,172,215.71	277,141.97	1,172,701.03	(485.32)	0.0%
OPEB, Allocated		3701-3702	602,631.00	625,604.62	259,316.88	625,856.75	(252.13)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,429.00	129,332.50	70,552.51	129,441.50	(109.00)	-0.1%
Other Employee Benefits		3901-3902	388,468.00	388,468.00	388,468.57	388,468.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,509,682.00	13,534,381.06	3,715,925.56	13,538,270.84	(3,889.78)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	172,700.00	964,339.00	99,524.12	964,339.00	0.00	0.0%
Books and Other Reference Materials		4200	185,557.00	235,944.00	6,048.82	239,319.00	(3,375.00)	-1.4%
Materials and Supplies		4300	2,830,567.00	5,468,808.81	526,851.51	5,445,375.45	23,433.36	0.4%
Noncapitalized Equipment		4400	415,723.00	461,585.00	22,167.69	484,028.46	(22,443.46)	-4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,604,547.00	7,130,676.81	654,592.14	7,133,061.91	(2,385.10)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,597,909.00	4,307,559.00	366,844.80	4,307,559.00	0.00	0.0%
Travel and Conferences		5200	193,967.00	253,477.00	25,157.67	260,677.00	(7,200.00)	-2.8%
Dues and Memberships		5300	59,441.00	72,993.00	35,339.40	73,493.00	(500.00)	-0.7%
Insurance		5400-5450	658,000.00	658,000.00	599,433.90	658,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,443,023.00	2,510,447.00	470,989.17	2,501,447.00	9,000.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	854,833.00	1,878,293.00	250,089.88	1,882,418.00	(4,125.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,019.00)	(1,059.00)	469.00	(1,059.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,375,649.00	5,725,986.41	753,270.35	5,810,179.95	(84,193.54)	-1.5%
Communications		5900	334,998.00	342,248.00	226,568.89	338,248.00	4,000.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,514,801.00	15,747,944.41	2,728,163.06	15,830,962.95	(83,018.54)	-0.5%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,500.00	43,380.00	31,781.01	53,380.00	(10,000.00)	-23.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,500.00	63,380.00	31,781.01	73,380.00	(10,000.00)	-15.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	76,949.00	0.00	76,949.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	76,949.00	0.00	76,949.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(180,714.00)	(173,784.00)	0.00	(173,784.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(180,714.00)	(173,784.00)	0.00	(173,784.00)	0.00	0.0%
TOTAL, EXPENDITURES			86,030,636.00	91,664,400.52	20,422,797.29	91,785,020.94	(120,620.42)	-0.1%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	156,697.00	16,727.00	305.00	16,727.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	2,919,510.00	2,919,510.00	2,919,510.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	372,846.00	372,846.00	0.00	372,846.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,009,543.00	3,789,083.00	2,919,815.00	3,789,083.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	(2,200.00)	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	(2,200.00)	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,009,543.00)	(3,789,083.00)	(2,922,015.00)	(3,789,083.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,221.94	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,221.94	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,221.94	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			151,221.94	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	151,221.94	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	180,753.00	191,695.00	0.00	191,695.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,477.00	122,227.00	34,312.10	122,227.00	0.00	0.0%
5) TOTAL, REVENUES			302,230.00	313,922.00	34,312.10	313,922.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	476,354.00	505,767.66	65,586.82	505,767.66	0.00	0.0%
2) Classified Salaries		2000-2999	177,928.00	181,127.00	47,772.05	181,127.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,964.00	138,437.34	27,091.23	138,437.34	0.00	0.0%
4) Books and Supplies		4000-4999	60,995.00	33,113.07	708.12	33,113.07	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,825.00	35,525.93	9,533.13	35,525.93	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,810.00	2,880.00	0.00	2,880.00	0.00	0.0%
9) TOTAL, EXPENDITURES			885,876.00	896,851.00	150,691.35	896,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(583,646.00)	(582,929.00)	(116,379.25)	(582,929.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			480,000.00	480,000.00	0.00	480,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,646.00)	(102,929.00)	(116,379.25)	(102,929.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,639.80	144,757.01		144,757.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,639.80	144,757.01		144,757.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,639.80	144,757.01		144,757.01		
2) Ending Balance, June 30 (E + F1e)			175,993.80	41,828.01		41,828.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	336.00		336.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	175,993.80	41,492.01		41,492.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	180,753.00	191,695.00	0.00	191,695.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,753.00	191,695.00	0.00	191,695.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,477.00	2,227.00	750.05	2,227.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	120,000.00	120,000.00	32,514.00	120,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,048.05	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,477.00	122,227.00	34,312.10	122,227.00	0.00	0.0%
TOTAL, REVENUES			302,230.00	313,922.00	34,312.10	313,922.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	397,418.00	413,046.66	43,254.23	413,046.66	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,000.00	18,785.00	6,241.01	18,785.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,936.00	73,936.00	16,091.58	73,936.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			476,354.00	505,767.66	65,586.82	505,767.66	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	9,617.00	9,617.00	1,703.80	9,617.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	20,322.00	20,322.00	6,773.84	20,322.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	147,989.00	147,688.00	38,619.91	147,688.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,500.00	674.50	3,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,928.00	181,127.00	47,772.05	181,127.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,300.00	38,997.80	4,787.91	38,997.80	0.00	0.0%
PERS		3201-3202	20,284.00	20,452.00	5,103.40	20,452.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,517.00	20,519.67	4,776.54	20,519.67	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,490.00	24,490.00	6,025.10	24,490.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,534.00	10,536.78	1,825.07	10,536.78	0.00	0.0%
Workers' Compensation		3601-3602	13,673.00	12,758.11	2,369.16	12,758.11	0.00	0.0%
OPEB, Allocated		3701-3702	6,284.00	7,767.98	1,224.30	7,767.98	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,882.00	2,915.00	979.75	2,915.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			137,964.00	138,437.34	27,091.23	138,437.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,995.00	33,113.07	708.12	33,113.07	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,995.00	33,113.07	708.12	33,113.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,912.80	361.00	4,912.80	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,409.00	1,409.00	0.00	1,409.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,416.00	26,804.13	6,772.13	26,804.13	0.00	0.0%
Communications		5900	2,000.00	2,400.00	2,400.00	2,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,825.00	35,525.93	9,533.13	35,525.93	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,810.00	2,880.00	0.00	2,880.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,810.00	2,880.00	0.00	2,880.00	0.00	0.0%
TOTAL EXPENDITURES			885,876.00	896,851.00	150,691.35	896,851.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			480,000.00	480,000.00	0.00	480,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	27,434.00	27,433.37	27,434.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,303,770.00	1,176,935.00	424,276.10	1,176,935.00	0.00	0.0%
4) Other Local Revenue		8600-8799	111,000.00	106,430.00	31,770.98	106,430.00	0.00	0.0%
5) TOTAL, REVENUES			1,414,770.00	1,310,799.00	483,480.45	1,310,799.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	685,110.00	577,230.73	188,977.27	577,230.73	0.00	0.0%
2) Classified Salaries		2000-2999	496,434.00	329,300.00	159,120.06	329,300.00	0.00	0.0%
3) Employee Benefits		3000-3999	307,009.00	304,417.27	91,682.44	304,417.27	0.00	0.0%
4) Books and Supplies		4000-4999	2,000.00	33,857.00	1,932.22	33,857.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,502.00	1,501.92	1,502.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,914.00	80,914.00	0.00	80,914.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,571,467.00	1,327,221.00	443,213.91	1,327,221.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,697.00)	(16,422.00)	40,266.54	(16,422.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	156,697.00	16,727.00	305.00	16,727.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			156,697.00	16,727.00	305.00	16,727.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	305.00	40,571.54	305.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,943.21	66,338.39		66,338.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,943.21	66,338.39		66,338.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,943.21	66,338.39		66,338.39		
2) Ending Balance, June 30 (E + F1e)			56,943.21	66,643.39		66,643.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	66,643.39		66,643.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	56,943.21	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	27,434.00	27,433.37	27,434.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	27,434.00	27,433.37	27,434.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	1,445.00	1,445.10	1,445.00	0.00	0.0%
Child Development Apportionments		8530	576,663.00	546,890.00	182,095.00	546,890.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	727,107.00	628,600.00	240,736.00	628,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,303,770.00	1,176,935.00	424,276.10	1,176,935.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	578.00	578.38	578.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	77,000.00	96,540.00	28,605.10	96,540.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,000.00	9,312.00	2,587.50	9,312.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111,000.00	106,430.00	31,770.98	106,430.00	0.00	0.0%
TOTAL, REVENUES			1,414,770.00	1,310,799.00	483,480.45	1,310,799.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	600,658.00	492,778.73	160,800.27	492,778.73	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	84,452.00	84,452.00	28,177.00	84,452.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			685,110.00	577,230.73	188,977.27	577,230.73	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	368,465.00	246,331.03	116,211.61	246,331.03	0.00	0.0%
Classified Support Salaries		2200	37,037.00	22,037.00	10,801.31	22,037.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	90,932.00	60,931.97	32,107.14	60,931.97	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			496,434.00	329,300.00	159,120.06	329,300.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	56,523.00	56,414.90	13,109.73	56,414.90	0.00	0.0%
PERS		3201-3202	56,597.00	56,597.00	17,309.12	56,597.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,921.00	47,902.00	15,412.86	47,902.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,250.00	79,848.00	25,966.78	79,848.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,147.00	19,125.90	5,584.31	19,125.90	0.00	0.0%
Workers' Compensation		3601-3602	24,700.00	24,672.62	7,249.22	24,672.62	0.00	0.0%
OPEB, Allocated		3701-3702	11,825.00	11,810.85	3,727.39	11,810.85	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,046.00	8,046.00	3,323.03	8,046.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			307,009.00	304,417.27	91,682.44	304,417.27	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	33,857.00	1,932.22	33,857.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	33,857.00	1,932.22	33,857.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,502.00	1,501.92	1,502.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,502.00	1,501.92	1,502.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	80,914.00	80,914.00	0.00	80,914.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,914.00	80,914.00	0.00	80,914.00	0.00	0.0%
TOTAL, EXPENDITURES			1,571,467.00	1,327,221.00	443,213.91	1,327,221.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	156,697.00	16,727.00	305.00	16,727.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			156,697.00	16,727.00	305.00	16,727.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			156,697.00	16,727.00	305.00	16,727.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,253,300.00	1,253,300.00	159,096.20	1,253,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,000.00	89,000.00	2,044.21	89,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,500.00	751,405.00	129,837.92	751,405.00	0.00	0.0%
5) TOTAL, REVENUES			2,093,800.00	2,093,705.00	290,978.33	2,093,705.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	824,707.00	824,707.00	166,402.07	824,707.00	0.00	0.0%
3) Employee Benefits		3000-3999	325,214.00	325,214.00	56,341.75	325,214.00	0.00	0.0%
4) Books and Supplies		4000-4999	845,000.00	845,000.00	229,343.24	845,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,360.00	30,400.00	9,967.94	30,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,990.00	89,990.00	0.00	89,990.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,117,271.00	2,115,311.00	462,055.00	2,115,311.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,471.00)	(21,606.00)	(171,076.67)	(21,606.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,471.00)	(21,606.00)	(171,076.67)	(21,606.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	656,153.41	976,593.20		976,593.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			656,153.41	976,593.20		976,593.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			656,153.41	976,593.20		976,593.20		
2) Ending Balance, June 30 (E + F1e)			632,682.41	954,987.20		954,987.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	614,446.85	859,834.66		859,834.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,235.56	95,152.54		95,152.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,253,300.00	1,253,300.00	159,096.20	1,253,300.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,253,300.00	1,253,300.00	159,096.20	1,253,300.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,000.00	89,000.00	2,044.21	89,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,000.00	89,000.00	2,044.21	89,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	751,000.00	751,000.00	129,933.08	751,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	405.00	(95.16)	405.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			751,500.00	751,405.00	129,837.92	751,405.00	0.00	0.0%
TOTAL, REVENUES			2,093,800.00	2,093,705.00	290,978.33	2,093,705.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	641,807.00	641,807.00	138,440.56	641,807.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	118,900.00	118,900.00	15,258.67	118,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,000.00	64,000.00	12,702.84	64,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			824,707.00	824,707.00	166,402.07	824,707.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,017.00	94,017.00	13,846.45	94,017.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	63,090.00	63,090.00	12,011.90	63,090.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	115,900.00	115,900.00	19,622.41	115,900.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,361.00	13,361.00	2,810.14	13,361.00	0.00	0.0%
Workers' Compensation		3601-3602	17,237.00	17,128.00	3,467.30	17,237.00	(109.00)	-0.6%
OPEB, Allocated		3701-3702	8,248.00	8,248.00	1,970.69	8,248.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,361.00	13,470.00	2,612.86	13,361.00	109.00	0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,214.00	325,214.00	56,341.75	325,214.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	90,000.00	90,000.00	17,287.79	90,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	750,000.00	750,000.00	212,055.45	750,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			845,000.00	845,000.00	229,343.24	845,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,472.50	5,000.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	0.00	750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,610.00	(350.00)	(469.00)	(350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,500.00	17,500.00	7,664.44	17,500.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	300.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,360.00	30,400.00	9,967.94	30,400.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	89,990.00	89,990.00	0.00	89,990.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			89,990.00	89,990.00	0.00	89,990.00	0.00	0.0%
TOTAL, EXPENDITURES			2,117,271.00	2,115,311.00	462,055.00	2,115,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,146.00	146.25	10,146.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,146.00	146.25	10,146.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	550,000.00	483,629.93	375,320.92	472,342.00	11,287.93	2.3%
6) Capital Outlay		6000-6999	0.00	66,370.07	28,265.07	77,658.00	(11,287.93)	-17.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			550,000.00	550,000.00	403,585.99	550,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,000.00)	(539,854.00)	(403,439.74)	(539,854.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	372,846.00	372,846.00	0.00	372,846.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			372,846.00	372,846.00	0.00	372,846.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,154.00)	(167,008.00)	(403,439.74)	(167,008.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,686,398.16	1,758,226.90		1,758,226.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,686,398.16	1,758,226.90		1,758,226.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,398.16	1,758,226.90		1,758,226.90		
2) Ending Balance, June 30 (E + F1e)			1,519,244.16	1,591,218.90		1,591,218.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,519,244.16	1,591,218.90		1,591,218.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,146.00	146.25	10,146.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,146.00	146.25	10,146.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,146.00	146.25	10,146.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	55,142.93	49,000.00	55,142.00	0.93	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	550,000.00	428,487.00	326,320.92	417,200.00	11,287.00	2.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			550,000.00	483,629.93	375,320.92	472,342.00	11,287.93	2.3%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	66,370.07	28,265.07	77,658.00	(11,287.93)	-17.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	66,370.07	28,265.07	77,658.00	(11,287.93)	-17.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			550,000.00	550,000.00	403,585.99	550,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	372,846.00	372,846.00	0.00	372,846.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			372,846.00	372,846.00	0.00	372,846.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			372,846.00	372,846.00	0.00	372,846.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	8,422.00	(1,577.85)	8,422.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	8,422.00	(1,577.85)	8,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	8,422.00	(1,577.85)	8,422.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,919,510.00	2,919,510.00	2,919,510.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,919,510.00	2,919,510.00	2,919,510.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	2,927,932.00	2,917,932.15	2,927,932.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,717,305.90	5,719,355.17		5,719,355.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,717,305.90	5,719,355.17		5,719,355.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,717,305.90	5,719,355.17		5,719,355.17		
2) Ending Balance, June 30 (E + F1e)			5,727,305.90	8,647,287.17		8,647,287.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,927,305.90	5,780,064.17		5,780,064.17		
Mental Health	0000	9780	542,082.00					
Revenue Limit 3.5%	0000	9780	2,370,844.00					
Other Designations	0000	9780	14,379.90					
Reserve for Potential Trigger Cuts	0000	9780		2,919,510.00				
Reserved For Multiyear Commitment	0000	9780		2,860,554.17				
	0000	9780						
Reserve for Potential Trigger Cuts	0000	9780				2,919,510.17		
Reserve For Multiyear Commitment	0000	9780				2,860,554.00		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,800,000.00	2,867,223.00		2,867,223.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	8,422.00	(1,577.85)	8,422.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	8,422.00	(1,577.85)	8,422.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	8,422.00	(1,577.85)	8,422.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	2,919,510.00	2,919,510.00	2,919,510.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,919,510.00	2,919,510.00	2,919,510.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	2,919,510.00	2,919,510.00	2,919,510.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,036.00	(112.53)	6,036.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,036.00	(112.53)	6,036.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000,000.00	1,000,000.00	16,650.00	1,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000,000.00	1,000,000.00	16,650.00	1,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(994,000.00)	(993,964.00)	(16,762.53)	(993,964.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(994,000.00)	(993,964.00)	(16,762.53)	(993,964.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,334,378.04	3,269,075.35		3,269,075.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,334,378.04	3,269,075.35		3,269,075.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,334,378.04	3,269,075.35		3,269,075.35		
2) Ending Balance, June 30 (E + F1e)			1,340,378.04	2,275,111.35		2,275,111.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,340,378.04	2,275,111.35		2,275,111.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,036.00	(112.53)	6,036.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,036.00	(112.53)	6,036.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,036.00	(112.53)	6,036.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	1,000,000.00	16,650.00	1,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,000,000.00	16,650.00	1,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000,000.00	1,000,000.00	16,650.00	1,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	314,365.00	380,485.00	263,607.64	380,485.00	0.00	0.0%
5) TOTAL, REVENUES			314,365.00	380,485.00	263,607.64	380,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,600.00	15,138.00	1,600.00	15,138.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	147,864.00	147,864.00	31,431.25	147,864.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,464.00	163,002.00	33,031.25	163,002.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			164,901.00	217,483.00	230,576.39	217,483.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			164,901.00	217,483.00	230,576.39	217,483.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	734,183.78	837,913.02		837,913.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			734,183.78	837,913.02		837,913.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,183.78	837,913.02		837,913.02		
2) Ending Balance, June 30 (E + F1e)			899,084.78	1,055,396.02		1,055,396.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	101,500.00	556,605.13		556,605.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	797,584.78	498,790.89		498,790.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	212,865.00	278,527.00	278,527.00	278,527.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,958.00	400.85	1,958.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	(15,320.21)	100,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			314,365.00	380,485.00	263,607.64	380,485.00	0.00	0.0%
TOTAL, REVENUES			314,365.00	380,485.00	263,607.64	380,485.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	15,138.00	1,600.00	15,138.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,600.00	15,138.00	1,600.00	15,138.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	62,864.00	62,864.00	31,431.25	62,864.00	0.00	0.0%
Other Debt Service - Principal		7439	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			147,864.00	147,864.00	31,431.25	147,864.00	0.00	0.0%
TOTAL, EXPENDITURES			149,464.00	163,002.00	33,031.25	163,002.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	409,000.00	408,340.00	124,013.57	408,340.00	0.00	0.0%
5) TOTAL, REVENUES			409,000.00	408,340.00	124,013.57	408,340.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,764.00	102,764.00	20,618.34	102,764.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,120.00	29,120.00	7,350.24	29,120.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,213,000.00	1,148,000.00	51,221.46	1,148,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	65,000.00	60,482.00	65,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,344,884.00	1,344,884.00	139,672.04	1,344,884.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(935,884.00)	(936,544.00)	(15,658.47)	(936,544.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(935,884.00)	(936,544.00)	(15,658.47)	(936,544.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,564,237.21	4,638,163.09		4,638,163.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,564,237.21	4,638,163.09		4,638,163.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,564,237.21	4,638,163.09		4,638,163.09		
2) Ending Balance, June 30 (E + F1e)			3,628,353.21	3,701,619.09		3,701,619.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,628,353.21	3,701,619.09		3,701,619.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	229,000.00	229,000.00	61,604.90	229,000.00	0.00	0.0%
Interest		8660	18,000.00	17,340.00	(938.71)	17,340.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	162,000.00	162,000.00	63,347.38	162,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,000.00	408,340.00	124,013.57	408,340.00	0.00	0.0%
TOTAL, REVENUES			409,000.00	408,340.00	124,013.57	408,340.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	84,264.00	84,264.00	18,993.90	84,264.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Other Classified Salaries		2900	10,000.00	10,000.00	1,624.44	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			102,764.00	102,764.00	20,618.34	102,764.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,576.00	10,576.00	2,033.00	10,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,099.00	7,099.00	1,602.83	7,099.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,568.00	5,568.00	2,319.13	5,568.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,505.00	1,505.00	331.95	1,505.00	0.00	0.0%
Workers' Compensation		3601-3602	1,940.00	1,940.00	430.87	1,940.00	0.00	0.0%
OPEB, Allocated		3701-3702	928.00	928.00	222.69	928.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,504.00	1,504.00	409.77	1,504.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,120.00	29,120.00	7,350.24	29,120.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,205,000.00	1,140,000.00	51,221.46	1,140,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,213,000.00	1,148,000.00	51,221.46	1,148,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	65,000.00	60,482.00	65,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	65,000.00	60,482.00	65,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,344,884.00	1,344,884.00	139,672.04	1,344,884.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,600.00	46,600.00	0.00	46,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,292,409.00	8,289,793.00	298,255.67	8,289,793.00	0.00	0.0%
5) TOTAL, REVENUES			8,339,009.00	8,336,393.00	298,255.67	8,336,393.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,747,855.00	4,747,855.00	0.00	4,747,855.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,747,855.00	4,747,855.00	0.00	4,747,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,591,154.00	3,588,538.00	298,255.67	3,588,538.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,591,154.00	3,588,538.00	298,255.67	3,588,538.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,398,430.81	990,642.78		990,642.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,398,430.81	990,642.78		990,642.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,398,430.81	990,642.78		990,642.78		
2) Ending Balance, June 30 (E + F1e)			7,989,584.81	4,579,180.78		4,579,180.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,591,154.00	3,588,538.00		3,588,538.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,398,430.81	990,642.78		990,642.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	46,600.00	46,600.00	0.00	46,600.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,600.00	46,600.00	0.00	46,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	7,789,109.00	7,789,109.00	31,762.88	7,789,109.00	0.00	0.0%
Unsecured Roll		8612	250,600.00	250,600.00	231,904.54	250,600.00	0.00	0.0%
Prior Years' Taxes		8613	137,300.00	137,300.00	27,285.67	137,300.00	0.00	0.0%
Supplemental Taxes		8614	95,700.00	95,700.00	9,919.04	95,700.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,700.00	17,084.00	(2,616.46)	17,084.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,292,409.00	8,289,793.00	298,255.67	8,289,793.00	0.00	0.0%
TOTAL, REVENUES			8,339,009.00	8,336,393.00	298,255.67	8,336,393.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,720,000.00	3,720,000.00	0.00	3,720,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,027,855.00	1,027,855.00	0.00	1,027,855.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,747,855.00	4,747,855.00	0.00	4,747,855.00	0.00	0.0%
TOTAL, EXPENDITURES			4,747,855.00	4,747,855.00	0.00	4,747,855.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	5,553.03	5,538.40	5,538.40	5,538.40	0.00	0%
2. Special Education	182.79	164.95	164.95	164.95	0.00	0%
HIGH SCHOOL						
3. General Education	2,944.21	3,000.96	3,000.96	3,000.96	0.00	0%
4. Special Education	166.97	142.69	142.69	142.69	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	8,847.00	8,847.00	8,847.00	8,847.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	8,847.00	8,847.00	8,847.00	8,847.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

General Fund/County School Service Fund
Cashflow
Fiscal Year: 2011/12

Name	Object Code	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actuals Plus Projected Cash	Accruals
			Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash Balance			\$4,579,091.13	\$1,507,658.52	(\$2,339,145.00)	(\$7,404,891.00)	\$612,317.27	(\$1,081,367.53)	\$13,033,143.08	\$9,986,981.81	\$5,922,551.68	(\$1,507,534.57)	\$6,227,872.50	\$3,216,277.89		
Receipts																
Revenue Limit Sources	8010 - 8099	\$47,395,027.40	\$11,569.49	\$90,304.35	(\$1,275,182.98)	\$4,735,327.10	\$2,732,891.30	\$10,325,686.67	\$7,391,407.96	(\$66,006.89)	(\$216,358.00)	\$8,833,092.82	\$1,404,799.36	\$1,017,961.01	\$34,985,492.19	\$12,409,535.21
Federal Revenues	8100 - 8299	\$5,964,404.18	\$1,666,013.93	\$0.00	\$82,162.16	\$146,123.86	\$617,037.98	\$78,163.53	\$82,512.71	\$1,205,472.73	\$204,652.64	\$261,688.95	\$396,893.34	\$503,818.88	\$5,244,540.71	\$719,863.47
Other State Revenues	8300 - 8599	\$12,719,494.00	\$145,495.00	\$7,500.00	\$1,069,430.80	\$1,838,107.19	\$1,166,731.18	\$644,306.31	\$1,273,483.41	\$738,953.73	\$474,212.11	\$1,205,500.33	\$447,942.57	\$201,916.57	\$9,213,579.20	\$3,505,914.80
Other Local Revenues	8600 - 8799	\$19,963,614.42	\$34,226.98	\$62,768.07	\$159,952.67	\$1,283,919.09	\$110,017.93	\$5,595,402.63	\$125,593.38	\$1,561,428.38	\$105,603.13	\$4,971,363.13	\$2,787,858.09	\$1,060,162.79	\$17,858,296.27	\$2,105,318.15
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts		\$86,042,540.00	\$1,857,305.40	\$160,572.42	\$36,362.65	\$8,003,477.24	\$4,626,678.39	\$16,643,559.14	\$8,872,997.46	\$3,439,847.95	\$568,109.88	\$15,271,645.23	\$5,037,493.36	\$2,783,859.25	\$67,301,908.37	\$18,740,631.63
Disbursements																
Certificated Salaries	1000 - 1999	\$42,195,563.67	\$96,426.07	\$3,116,712.24	\$3,297,117.88	\$3,371,027.33	\$3,468,348.77	\$148,570.58	\$6,920,072.50	\$3,460,036.25	\$3,460,036.25	\$3,460,036.25	\$3,460,036.25	\$7,004,368.49	\$41,262,788.86	\$932,775.14
Classified Salaries	2000 - 2999	\$13,110,616.57	\$501,048.61	\$803,220.62	\$1,047,287.16	\$1,059,495.61	\$1,069,708.32	\$1,075,070.56	\$1,075,070.56	\$1,075,070.56	\$1,075,070.56	\$1,075,070.56	\$1,075,070.56	\$2,097,675.09	\$13,028,858.77	\$81,757.80
Employee Benefits	3000 - 3999	\$13,538,270.84	\$610,521.99	\$928,486.78	\$1,134,527.77	\$1,042,389.02	\$1,134,425.87	\$270,765.42	\$1,759,975.21	\$1,134,507.10	\$1,134,507.10	\$1,134,507.10	\$1,134,507.10	\$1,759,154.23	\$13,178,274.69	\$359,996.15
Books and Supplies	4000 - 4999	\$7,133,061.91	\$48,167.96	\$148,613.64	\$240,035.03	\$217,775.51	\$214,264.77	\$453,155.28	\$688,796.03	\$387,771.45	\$782,722.53	\$612,465.61	\$660,370.60	\$1,242,983.01	\$5,697,121.42	\$1,435,940.49
Services and Other Operating	5000 - 5999	\$15,830,962.95	\$707,750.64	\$438,819.37	\$722,380.26	\$859,212.79	\$756,645.87	\$1,227,513.56	\$1,285,261.48	\$1,297,107.21	\$1,396,074.18	\$1,104,373.13	\$1,569,317.95	\$2,525,176.29	\$13,889,632.73	\$1,941,330.22
Capital Outlay	6000 - 6900	\$73,380.00	\$0.00	\$0.00	\$0.00	\$31,781.00	\$1,401.56	\$0.00	\$40,197.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,380.00	\$0.00
Other Outgo	7000 - 7299	\$76,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,779.60	\$7,694.90	\$7,694.90	\$7,694.90	\$7,694.90	\$7,694.90	\$7,694.90	\$76,949.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$173,784.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,784.00)	(\$173,784.00)	\$0.00
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$3,789,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,815.00	\$0.00	\$142,090.61	\$142,090.61	\$142,090.61	\$142,090.61	\$142,090.61	\$158,814.93	\$3,789,082.98	\$0.02
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements		\$95,574,103.94	\$1,963,915.27	\$5,435,852.65	\$6,441,348.10	\$9,501,496.26	\$6,644,795.16	\$3,205,855.00	\$11,919,158.73	\$7,504,278.08	\$7,998,196.13	\$7,536,238.16	\$8,049,087.97	\$14,622,082.94	\$90,822,304.45	\$4,751,799.82
Assets																
Revolving Cash Account	9130	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash with a Fiscal Agent/Trustee	9135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable	9200	\$16,452,934.43	\$748,237.58	\$2,383,532.00	\$1,381,154.00	\$10,605,087.00	\$658,117.38	\$676,806.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452,934.43	\$0.00
Due from Other Funds	9310	\$473,277.36	\$0.00	\$0.00	\$153,277.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,277.00	\$0.00
Total Assets		\$16,976,211.79	\$748,237.58	\$2,383,532.00	\$1,534,431.00	\$10,925,087.00	\$658,117.38	\$676,806.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,926,211.43	\$0.00
Liabilities																
Accounts Payable (Current Liabilities)	9500	\$3,803,822.08	\$2,047,045.81	\$955,055.29	\$158,880.55	\$642,840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Grantor Governments	9590	\$460,705.00	\$0.00	\$0.00	\$0.00	\$127,019.31	\$333,685.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$460,705.18	\$0.00
Due to Other Funds	9610	\$676,311.00	\$0.00	\$0.00	\$36,311.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,311.00	\$0.00
Deferred Revenue	9650	\$1,666,014.51	\$1,666,014.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,014.51	\$0.00
Total Liabilities		\$6,606,852.59	\$3,713,060.32	\$955,055.29	\$195,191.55	\$1,409,859.71	\$333,685.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$6,606,852.74	\$0.00
Ending Cash Balance			\$1,507,658.52	(\$2,339,145.00)	(\$7,404,891.00)	\$612,317.27	(\$1,081,367.53)	\$13,033,143.08	\$9,986,981.81	\$5,922,551.68	(\$1,507,534.57)	\$6,227,872.50	\$3,216,277.89	(\$8,621,946.26)		

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____

District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2011

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Robert Shemwell

Telephone: 510.337.7066

Title: Chief Business Official

E-mail: rshemwell@alameda.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Approved indirect cost rate: 5.74%
Highest rate used in any program: 6.86%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,162,755.00	66,742.00	5.74%
01	3310	1,500,939.00	86,141.00	5.74%
01	3320	94,756.00	5,439.00	5.74%
01	3385	76,657.00	5,261.00	6.86%
01	3550	49,347.18	2,271.00	4.60%
01	4035	331,286.00	18,958.00	5.72%
01	4124	34,075.00	1,490.00	4.37%
01	4201	42,118.00	2,417.00	5.74%
01	4203	231,232.00	4,551.00	1.97%
01	5630	34,741.00	1,994.00	5.74%
01	5640	204,485.00	11,736.00	5.74%
01	6010	98,296.00	4,016.00	4.09%
01	6385	14,186.00	814.00	5.74%
01	6500	14,019,326.00	759,921.00	5.42%
01	6515	4,840.00	278.00	5.74%
01	6520	71,330.00	4,094.00	5.74%
01	6690	88,727.00	2,920.00	3.29%
01	7090	2,005,121.00	60,153.00	3.00%
01	8150	3,328,506.00	192,203.00	5.77%
11	3926	69,230.00	2,880.00	4.16%
12	6060	560,753.00	36,194.00	6.45%
12	6105	656,675.00	44,720.00	6.81%
13	5310	2,025,321.00	89,990.00	4.44%

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,601,061.72
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 64,334,305.61

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.60%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. _____

Entry required

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,625,432.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	905,377.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	558,647.71
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,139,456.71
9. Carry-Forward Adjustment (Part IV, Line F)	3,580,814.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,720,270.84

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	53,381,438.94
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,754,331.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,134,980.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	846,199.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	73,064.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,087,896.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	174,424.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,195,017.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,417,204.29
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	893,971.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,246,307.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,025,321.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	85,230,153.23

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 7.20%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 11.40%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,139,456.71</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>867,609.58</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.74%) times Part III, Line B18); zero if negative	<u>3,580,814.13</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.74%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.86%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>3,580,814.13</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>3,580,814.13</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	47,395,027.22	4.13%	49,350,208.50	2.82%	50,744,103.91
2. Federal Revenues	8100-8299	5,964,404.18	-29.47%	4,206,401.00	1.26%	4,259,566.00
3. Other State Revenues	8300-8599	12,719,494.00	10.63%	14,072,150.00	1.91%	14,340,716.00
4. Other Local Revenues	8600-8799	19,963,614.42	-4.51%	19,063,967.00	0.00%	19,063,967.00
5. Other Financing Sources	8900-8999	0.00	0.00%	700,000.00	537.93%	4,465,527.00
6. Total (Sum lines A1 thru A5)		86,042,539.78	1.57%	87,392,726.50	6.27%	92,873,879.91
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				42,195,563.67		43,979,802.24
b. Step & Column Adjustment				415,746.00		434,561.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,368,492.57		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,195,563.67	4.23%	43,979,802.24	0.99%	44,414,364.23
2. Classified Salaries						
a. Base Salaries				13,110,616.57		13,189,626.91
b. Step & Column Adjustment				103,220.81		104,458.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(24,210.47)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,110,616.57	0.60%	13,189,626.91	0.79%	13,294,085.89
3. Employee Benefits	3000-3999	13,538,270.84	1.64%	13,760,472.96	0.68%	13,853,932.90
4. Books and Supplies	4000-4999	7,133,061.91	-44.27%	3,975,079.39	1.92%	4,051,428.56
5. Services and Other Operating Expenditures	5000-5999	15,830,962.95	-8.59%	14,470,325.03	4.64%	15,141,120.56
6. Capital Outlay	6000-6999	73,380.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	76,949.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(173,784.00)	0.00%	(173,784.00)	0.00%	(173,784.00)
9. Other Financing Uses	7600-7699	3,789,083.00	-77.05%	869,573.00	-1.92%	852,846.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		95,574,103.94	-5.76%	90,071,095.53	1.51%	91,433,994.14
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,531,564.16)		(2,678,369.03)		1,439,885.77
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,948,450.33		5,416,886.17		2,738,517.14
2. Ending Fund Balance (Sum lines C and D1)		5,416,886.17		2,738,517.14		4,178,402.91
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		0.00		0.00
b. Restricted	9740	116,903.38		116,903.38		116,903.38
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,056,960.00		2,549,659.00		3,992,358.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,193,022.83		71,954.76		69,141.53
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		5,416,886.21		2,738,517.14		4,178,402.91

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,193,022.83		71,954.76		69,141.53
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,867,223.00		7,936,815.00		3,736,815.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,060,245.83		8,008,769.76		3,805,956.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.39%		8.89%		4.16%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		8,847.00		8,884.00		8,884.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		95,574,103.94		90,071,095.53		91,433,994.14
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		95,574,103.94		90,071,095.53		91,433,994.14
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,867,223.12		2,702,132.87		2,743,019.82
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,867,223.12		2,702,132.87		2,743,019.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,839,795.00	3.18%	1,898,297.00	2.72%	1,949,934.00
2. Federal Revenues	8100-8299	5,906,022.18	-29.77%	4,148,019.00	1.28%	4,201,184.00
3. Other State Revenues	8300-8599	3,098,617.00	2.90%	3,188,345.00	2.62%	3,271,902.00
4. Other Local Revenues	8600-8799	18,504,928.00	-3.01%	17,947,701.00	0.00%	17,947,701.00
5. Other Financing Sources	8900-8999	12,497,888.00	1.71%	12,711,358.00	4.13%	13,236,115.00
6. Total (Sum lines A1 thru A5)		41,847,250.18	-4.67%	39,893,720.00	1.79%	40,606,836.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				18,783,641.00		17,301,988.57
b. Step & Column Adjustment				161,270.00		163,060.69
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,642,922.43)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,783,641.00	-7.89%	17,301,988.57	0.94%	17,465,049.26
2. Classified Salaries						
a. Base Salaries				5,533,189.01		5,534,033.54
b. Step & Column Adjustment				25,055.00		25,355.19
c. Cost-of-Living Adjustment						
d. Other Adjustments				(24,210.47)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,533,189.01	0.02%	5,534,033.54	0.46%	5,559,388.73
3. Employee Benefits	3000-3999	5,741,989.65	-6.85%	5,348,716.89	0.58%	5,379,706.97
4. Books and Supplies	4000-4999	3,995,873.86	-46.31%	2,145,210.00	1.00%	2,166,663.10
5. Services and Other Operating Expenditures	5000-5999	8,996,208.66	-12.71%	7,852,372.00	6.01%	8,324,628.94
6. Capital Outlay	6000-6999	48,380.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	76,949.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,231,399.00	0.00%	1,231,399.00	0.00%	1,231,399.00
9. Other Financing Uses	7600-7699	480,000.00	0.00%	480,000.00	0.00%	480,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,887,630.18	-11.13%	39,893,720.00	1.79%	40,606,836.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,040,380.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,157,283.38		116,903.38		116,903.38
2. Ending Fund Balance (Sum lines C and D1)		116,903.38		116,903.38		116,903.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	116,903.38		116,903.38		116,903.38
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		116,903.38		116,903.38		116,903.38

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2011-12 ARRA expenditures moved back to General Fund Unrestricted in 2012-13.						
K-3 classrooms are staffed at a ratio of 20 students to 1 teacher. The District and teacher's union disagree about the meaning of applicable contract language and are currently in negotiations regarding these issues.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	45,555,232.22				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,530.41	3.10%	6,732.78	2.80%	6,921.06
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		8,847.00	0.42%	8,884.00	0.00%	8,884.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		57,774,537.27	3.53%	59,814,017.52	2.80%	61,486,697.04
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		57,774,537.27	3.53%	59,814,017.52	2.80%	61,486,697.04
f. Deficit Factor (Form RLI, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		46,361,755.18	3.53%	47,998,356.50	2.80%	49,340,614.91
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(260,078.00)	-100.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,468,594.00)	0.00%	(1,468,594.00)	0.00%	(1,468,594.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		922,149.00	0.00%	922,149.00	0.00%	922,149.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		45,555,232.18	4.16%	47,451,911.50	2.83%	48,794,169.91
2. Federal Revenues	8100-8299	58,382.00	0.00%	58,382.00	0.00%	58,382.00
3. Other State Revenues	8300-8599	9,620,877.00	13.13%	10,883,805.00	1.70%	11,068,814.00
4. Other Local Revenues	8600-8799	1,458,686.42	-23.47%	1,116,266.00	0.00%	1,116,266.00
5. Other Financing Sources	8900-8999	(12,497,888.00)	-3.89%	(12,011,358.00)	-26.98%	(8,770,588.00)
6. Total (Sum lines A1k thru A5)		44,195,289.60	7.48%	47,499,006.50	10.04%	52,267,043.91
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				23,411,922.67		26,677,813.67
b. Step & Column Adjustment				254,476.00		271,501.30
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,011,415.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,411,922.67	13.95%	26,677,813.67	1.02%	26,949,314.97
2. Classified Salaries						
a. Base Salaries				7,577,427.56		7,655,593.37
b. Step & Column Adjustment				78,165.81		79,103.79
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,577,427.56	1.03%	7,655,593.37	1.03%	7,734,697.16
3. Employee Benefits	3000-3999	7,796,281.19	7.89%	8,411,756.07	0.74%	8,474,225.93
4. Books and Supplies	4000-4999	3,137,188.05	-41.67%	1,829,869.39	3.00%	1,884,765.46
5. Services and Other Operating Expenditures	5000-5999	6,834,754.29	-3.17%	6,617,953.03	3.00%	6,816,491.62
6. Capital Outlay	6000-6999	25,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,405,183.00)	0.00%	(1,405,183.00)	0.00%	(1,405,183.00)
9. Other Financing Uses	7600-7699	3,309,083.00	-88.23%	389,573.00	-4.29%	372,846.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,686,473.76	-1.00%	50,177,375.53	1.29%	50,827,158.14
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,491,184.16)		(2,678,369.03)		1,439,885.77
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,791,166.95		5,299,982.79		2,621,613.76
2. Ending Fund Balance (Sum lines C and D1)		5,299,982.79		2,621,613.76		4,061,499.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,056,960.00		2,549,659.00		3,992,358.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	4,193,022.83		71,954.76		69,141.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,299,982.83		2,621,613.76		4,061,499.53

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,193,022.83		71,954.76		69,141.53
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	2,867,223.00		7,936,815.00		3,736,815.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,060,245.83		8,008,769.76		3,805,956.53
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2011-12 ARRA expenditures moved back to General Fund Unrestricted in 2012-13.						
K-3 classrooms are staffed at a ratio of 20 students to 1 teacher. The District and teacher's union disagree about the meaning of applicable contract language and are currently in negotiations regarding these issues.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	191,695.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	122,227.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	480,000.00	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5)		793,922.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	505,767.66	-100.00%		0.00%	
2. Classified Salaries	2000-2999	181,127.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	138,437.34	-100.00%		0.00%	
4. Books and Supplies	4000-4999	33,113.07	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	35,525.93	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,880.00	-100.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		896,851.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(102,929.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	144,757.01		41,828.01		41,828.01
2. Ending Fund Balance (Sum lines C and D1)		41,828.01		41,828.01		41,828.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	336.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	41,492.01				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		41,828.01		41,828.01
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		41,828.01		41,828.01		41,828.01
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	27,434.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	1,176,935.00	-100.00%		0.00%	
4. Other Local Revenues	8600-8799	106,430.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	16,727.00	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5)		1,327,526.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	577,230.73	-100.00%		0.00%	
2. Classified Salaries	2000-2999	329,300.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	304,417.27	-100.00%		0.00%	
4. Books and Supplies	4000-4999	33,857.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	1,502.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	80,914.00	-100.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,327,221.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		305.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	66,338.39		66,643.39		66,643.39
2. Ending Fund Balance (Sum lines C and D1)		66,643.39		66,643.39		66,643.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	66,643.39				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		66,643.39		66,643.39
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		66,643.39		66,643.39		66,643.39
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,253,300.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	89,000.00	-100.00%		0.00%	
4. Other Local Revenues	8600-8799	751,405.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		2,093,705.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	824,707.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	325,214.00	-100.00%		0.00%	
4. Books and Supplies	4000-4999	845,000.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	30,400.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	89,990.00	-100.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,115,311.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(21,606.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	976,593.20		954,987.20		954,987.20
2. Ending Fund Balance (Sum lines C and D1)		954,987.20		954,987.20		954,987.20
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	859,834.66				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	95,152.54				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		954,987.20		954,987.20
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		954,987.20		954,987.20		954,987.20
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	10,146.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	372,846.00	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5)		382,992.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	472,342.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	77,658.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		550,000.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(167,008.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,758,226.90		1,591,218.90		1,591,218.90
2. Ending Fund Balance (Sum lines C and D1)		1,591,218.90		1,591,218.90		1,591,218.90
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,591,218.90				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,591,218.90		1,591,218.90
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,591,218.90		1,591,218.90		1,591,218.90
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	8,422.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	2,919,510.00	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5)		2,927,932.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,927,932.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,719,355.17		8,647,287.17		8,647,287.17
2. Ending Fund Balance (Sum lines C and D1)		8,647,287.17		8,647,287.17		8,647,287.17
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,780,064.17				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,867,223.00				
2. Unassigned/Unappropriated	9790	0.00		8,647,287.17		8,647,287.17
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		8,647,287.17		8,647,287.17		8,647,287.17
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	6,036.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		6,036.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	1,000,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,000,000.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(993,964.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,269,075.35		2,275,111.35		2,275,111.35
2. Ending Fund Balance (Sum lines C and D1)		2,275,111.35		2,275,111.35		2,275,111.35
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,275,111.35				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		2,275,111.35		2,275,111.35
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,275,111.35		2,275,111.35		2,275,111.35
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	380,485.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		380,485.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	15,138.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	147,864.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		163,002.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		217,483.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	837,913.02		1,055,396.02		1,055,396.02
2. Ending Fund Balance (Sum lines C and D1)		1,055,396.02		1,055,396.02		1,055,396.02
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	556,605.13				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	498,790.89				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,055,396.02		1,055,396.02
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,055,396.02		1,055,396.02		1,055,396.02
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	408,340.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		408,340.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	102,764.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	29,120.00	-100.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	1,148,000.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	65,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,344,884.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(936,544.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,638,163.09		3,701,619.09		3,701,619.09
2. Ending Fund Balance (Sum lines C and D1)		3,701,619.09		3,701,619.09		3,701,619.09
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,701,619.09				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		3,701,619.09		3,701,619.09
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,701,619.09		3,701,619.09		3,701,619.09
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	46,600.00	-100.00%		0.00%	
4. Other Local Revenues	8600-8799	8,289,793.00	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		8,336,393.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,747,855.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,747,855.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		3,588,538.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	990,642.78		4,579,180.78		4,579,180.78
2. Ending Fund Balance (Sum lines C and D1)		4,579,180.78		4,579,180.78		4,579,180.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,588,538.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	990,642.78				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		4,579,180.78		4,579,180.78
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,579,180.78		4,579,180.78		4,579,180.78
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	95,574,103.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	5,987,134.18
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	12,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	73,380.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,100.00
4. Other Transfers Out	All	9200	7200-7299	76,949.00
5. Interfund Transfers Out	All	9300	7600-7629	3,789,083.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	526,707.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	129,441.50
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				4,608,660.50
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	21,606.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				84,999,915.26
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				84,999,915.26

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		8,847.00
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		8,847.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		8,847.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		9,607.77
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	69,228,795.84	7,780.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	69,228,795.84	7,780.45
B. Required effort (Line A.2 times 90%)	62,305,916.26	7,002.41
C. Current year expenditures (Line I.G and Line II.F)	84,999,915.26	9,607.77
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated
P-2 ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	1,736,024.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,736,024.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	84,999,915.26	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		9,607.77
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,343.14	6,343.14	6,343.14
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	44.27	44.27	44.27
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,530.41	6,530.41	6,530.41
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,530.41	6,530.41	6,530.41
b. Revenue Limit ADA	0033	8,847.00	8,847.00	8,847.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	57,774,537.27	57,774,537.27	57,774,537.27
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	57,774,537.27	57,774,537.27	57,774,537.27
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	46,361,755.18	46,361,755.18	46,361,755.18
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	918,477.00	922,149.00	922,149.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	171,222.00	155,268.00	155,268.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	747,255.00	766,881.00	766,881.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	47,109,010.18	47,128,636.18	47,128,636.18

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	18,956,971.00	19,669,418.00	19,669,418.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	162,559.00	70,210.00	70,210.00
28. Less: Charter Schools In-lieu Taxes	0595	2,681,213.00	2,681,213.00	2,681,213.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	16,438,317.00	17,058,415.00	17,058,415.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	30,670,693.18	30,070,221.18	30,070,221.18
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	30,670,693.18	30,070,221.18	30,070,221.18

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

First Interim
2011-12 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,059.00)	0.00	(173,784.00)				
Other Sources/Uses Detail					0.00	3,789,083.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,409.00	0.00	2,880.00	0.00				
Other Sources/Uses Detail					480,000.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	80,914.00	0.00				
Other Sources/Uses Detail					16,727.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(350.00)	89,990.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					372,846.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,919,510.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,409.00	(1,409.00)	173,784.00	(173,784.00)	3,789,083.00	3,789,083.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	8,847.00	8,847.00	0.0%	Met
1st Subsequent Year (2012-13)	8,800.00	8,884.00	1.0%	Met
2nd Subsequent Year (2013-14)	8,800.00	8,884.00	1.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	9,201	9,231	0.3%	Met
1st Subsequent Year (2012-13)	9,165	9,269	1.1%	Met
2nd Subsequent Year (2013-14)	9,165	9,255	1.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	9,550	9,941	96.1%
Second Prior Year (2009-10)	9,407	9,818	95.8%
First Prior Year (2010-11)	8,905	9,214	96.6%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	8,847	9,231	95.8%	Met
1st Subsequent Year (2012-13)	8,884	9,269	95.8%	Met
2nd Subsequent Year (2013-14)	8,884	9,255	96.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2011-12)	49,790,223.00	49,809,849.00	0.0%	Met
1st Subsequent Year (2012-13)	51,022,775.00	51,446,450.00	0.8%	Met
2nd Subsequent Year (2013-14)	52,312,444.00	52,788,709.00	0.9%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Revenue limit has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	49,586,629.76	53,520,102.01	92.7%
Second Prior Year (2009-10)	48,662,648.19	55,262,114.00	88.1%
First Prior Year (2010-11)	45,348,170.83	53,873,801.83	84.2%
Historical Average Ratio:			88.3%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	38,785,631.42	47,377,390.76	81.9%	Not Met
1st Subsequent Year (2012-13)	42,745,163.11	49,787,802.53	85.9%	Met
2nd Subsequent Year (2013-14)	43,158,238.06	50,454,312.14	85.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Unrestricted General Fund 2011-12 Salaries reflect the transfer of expenditures to be paid out by Federal Ed. Jobs stimulus funds. K3 CSR at 20:1 in 2012-13 and 2013-14

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	5,553,727.00	5,964,404.18	7.4%	Yes
1st Subsequent Year (2012-13)	3,923,819.00	4,206,401.00	7.2%	Yes
2nd Subsequent Year (2013-14)	3,923,819.00	4,259,566.00	8.6%	Yes

Explanation:
(required if Yes)

Adjusted to reflect most currently award letters' amounts. 2012-13 and 2013-14, do not include Federal job Bill revenue of \$1.6 Million.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	12,498,210.00	12,719,494.00	1.8%	No
1st Subsequent Year (2012-13)	12,733,154.00	14,072,150.00	10.5%	Yes
2nd Subsequent Year (2013-14)	12,937,731.00	14,340,716.00	10.8%	Yes

Explanation:
(required if Yes)

Adjusted to reflect most currently award letters' amounts. 2012-13 and 2013-14, District will participate in k-3 Class size reduction CSR @ 20:1.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	18,745,846.00	19,963,614.42	6.5%	Yes
1st Subsequent Year (2012-13)	18,715,846.00	19,063,967.00	1.9%	No
2nd Subsequent Year (2013-14)	18,735,846.00	19,063,967.00	1.8%	No

Explanation:
(required if Yes)

Increase due to Parcel Tax

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	3,604,574.00	7,133,061.91	97.9%	Yes
1st Subsequent Year (2012-13)	3,709,858.00	3,975,079.39	7.1%	Yes
2nd Subsequent Year (2013-14)	3,917,838.00	4,051,428.56	3.4%	No

Explanation:
(required if Yes)

Adjusted to reflect most currently award letters' amounts. Carry-Over funds posted since adoption

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	13,791,310.82	15,830,962.95	14.8%	Yes
1st Subsequent Year (2012-13)	13,419,117.00	14,470,325.03	7.8%	Yes
2nd Subsequent Year (2013-14)	13,660,661.00	15,141,120.56	10.8%	Yes

Explanation:
(required if Yes)

Adjusted to reflect most currently award letters' amounts. Carry-Over funds posted since adoption

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	36,797,783.00	38,647,512.60	5.0%	Met
1st Subsequent Year (2012-13)	35,372,819.00	37,342,518.00	5.6%	Not Met
2nd Subsequent Year (2013-14)	35,597,396.00	37,664,249.00	5.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	17,395,884.82	22,964,024.86	32.0%	Not Met
1st Subsequent Year (2012-13)	17,128,975.00	18,445,404.42	7.7%	Not Met
2nd Subsequent Year (2013-14)	17,578,499.00	19,192,549.12	9.2%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Adjusted to reflect most currently award letters' amounts. 2012-13 and 2013-14, do not include Federal job Bill revenue of \$1.6 Million.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Adjusted to reflect most currently award letters' amounts. 2012-13 and 2013-14, District will participate in k-3 Class size reduction CSR @ 20:1.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Increase due to Parcel Tax

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Adjusted to reflect most currently award letters' amounts. Carry-Over funds posted since adoption

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Adjusted to reflect most currently award letters' amounts. Carry-Over funds posted since adoption

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	870,401.79	2,458,140.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.4%	8.9%	4.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	3.0%	1.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(6,491,184.12)	50,686,473.76	12.8%	Not Met
1st Subsequent Year (2012-13)	(2,678,369.03)	50,177,375.53	5.3%	Not Met
2nd Subsequent Year (2013-14)	1,439,885.77	50,827,158.14	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district has been deficit spending as reflected by prior year budgets. Staff is currently reviewing spending patterns to alleviate deficit spending.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2011-12)	5,416,886.21	Met
1st Subsequent Year (2012-13)	2,738,517.14	Met
2nd Subsequent Year (2013-14)	4,178,402.91	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2011-12)	(7,121,942.46)	Not Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

State is deferring 38% of 2011-12 apportionment until FY 2012-13.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level		District ADA	
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	8,847	8,884	8,884
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

No

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	95,574,103.94	90,071,095.53	91,433,994.14
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	95,574,103.94	90,071,095.53	91,433,994.14
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,867,223.12	2,702,132.87	2,743,019.82
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,867,223.12	2,702,132.87	2,743,019.82

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,193,022.83	71,954.76	69,141.53
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,867,223.00	7,936,815.00	3,736,815.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,060,245.83	8,008,769.76	3,805,956.53
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.39%	8.89%	4.16%
District's Reserve Standard (Section 10B, Line 7):	2,867,223.12	2,702,132.87	2,743,019.82
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
---------------------------	--	--	-------------------	------------------	--------

**1a. Contributions, Unrestricted General Fund
(Fund 01, Resources 0000-1999, Object 8980)**

Current Year (2011-12)	(12,438,460.00)	(12,499,088.00)	0.5%	60,628.00	Met
1st Subsequent Year (2012-13)	(12,716,281.00)	(12,011,358.00)	-5.5%	(704,923.00)	Not Met
2nd Subsequent Year (2013-14)	(13,148,203.00)	(8,770,588.00)	-33.3%	(4,377,615.00)	Not Met

1b. Transfers In, General Fund *

Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *

Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Due to one time transfer from Reserve fund 17 to cover shortage in general fund.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2011
Capital Leases				
Certificates of Participation	9	Capital Facilities Fund	7438,7439	1,105,000
General Obligation Bonds	25	Bond Interest and Redemption Fund	7433, 7434	114,910,372
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	1000-1999	556,959

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	147,023	147,863	148,358	148,498
General Obligation Bonds	4,624,044	4,773,856	4,932,600	5,092,625
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	100,000	100,000	100,000	100,000

Other Long-term Commitments (continued):

Total Annual Payments:	4,871,067	5,021,719	5,180,958	5,341,123
Has total annual payment increased over prior year (2010-11)?	Yes	Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Payments will be made through Bond Interest Redemption Fund and Capital Facilities Fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)
-
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	17,200,000.00
12,133,000.00	17,200,000.00

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Feb 26, 2008	Oct 06, 2011

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,004,000.00	1,176,000.00
629,916.00	1,176,000.00
629,916.00	1,176,000.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

629,916.00	654,611.58
654,611.58	654,611.58
654,611.58	654,611.58

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

222	207
207	207
207	207

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim
0.00		0.00
0.00		0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Budget Adoption (Form 01CS, Item S7B)		First Interim
0.00		0.00
0.00		0.00
0.00		0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

0.00		0.00
0.00		0.00
0.00		0.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	508.0	515.3	515.3	515.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

n/a

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

425,084

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
No	No	No

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
	378,270	382,471
1.1%	1.1%	1.1%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	260.7	280.5	280.5	280.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

n/a

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

144,127

7. Amount included for any tentative salary schedule increases

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

N/A

N/A

N/A

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
No	No	No

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Yes		
0	0	0

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	58.5	51.6	51.6	51.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

46,427

4. Amount included for any tentative salary schedule increases

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

No

No

No

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Yes

Yes

Yes

52,949

53,596

1.2%

1.2%

1.2%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

Yes

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Academy of Alameda
(continued) _____
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

To the entity that approved the charter school:
(X) 2011/12 CHARTER SCHOOL FIRST 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.

Signed: _____ Date: 12/8/2011
Charter School Official
(Original signature required)
Print
Name: Matt Huxley Title: Executive Director

To the County Superintendent of Schools:
(X) 2011/12 CHARTER SCHOOL FIRST 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: Robert Shemwell Title: Chief Business Officer

For additional information on the First Interim Report, please contact:

For Approving Entity:

Robert Shemwell
Name
Chief Business Officer
Title
510-337-7067
Phone
rshemwell@alameda.k12.ca.us
E-mail

For Charter School:

Brandon Paige
Name
Business Manager
Title
510-663-3500 x316
Phone
brandon@edtec.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor _____

Date _____

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	-	-	-	-	-	-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,458,053.30	-	1,458,053.30	156,329.00	-	156,329.00	1,397,654.48	-	1,397,654.48
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	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	904,894.30	-	904,894.30	452,541.00	-	452,541.00	835,424.07	-	835,424.07
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources		2,360,947.60	-	2,360,947.60	608,870.00	-	608,870.00	2,233,078.55	-	2,233,078.55
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290	-	85,849.00	85,849.00	-	-	-	-	104,015.00	104,015.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	75,000.00	75,000.00	-	-	-	-	75,000.00	75,000.00
Total, Federal Revenues		-	160,849.00	160,849.00	-	-	-	-	179,015.00	179,015.00
3. Other State Revenues										
Charter Schools Categorical Block Grant	N/A	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-	-	-	-	-
All Other State Revenues	StateRevAO	402,348.30	152,500.00	554,848.30	26,306.00	36,730.00	63,036.00	377,691.53	152,500.00	530,191.53
Total, Other State Revenues		402,348.30	152,500.00	554,848.30	26,306.00	36,730.00	63,036.00	377,691.53	152,500.00	530,191.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	161,543.70	-	161,543.70	2,981.27	-	2,981.27	203,346.62	-	203,346.62
Total, Local Revenues		161,543.70	-	161,543.70	2,981.27	-	2,981.27	203,346.62	-	203,346.62
5. TOTAL REVENUES										
					8,157.27	36,730.00	674,887.27	2,814,116.70	331,515.00	3,145,631.70
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries					182.98	676.92	323,869.90	1,062,857.29	32,294.12	1,095,151.41
Certificated Pupil Support Salaries										
Certificated Supervisors' and Administrators' Salaries					833.31	9,083.32	83,916.63	188,733.33	47,183.33	235,916.67
Other Certificated Salaries					549.10	3,549.10	63,720.05	-	-	63,720.05
Total, Certificated Salaries					1,755.39	9,760.24	411,335.63	1,315,310.67	79,477.46	1,394,788.13
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries					-	3,185.00	3,185.00	-	9,800.00	9,800.00
Non-certificated Support Salaries					-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.					4.73	-	64,074.73	209,646.54	-	209,646.54
Clerical and Office Salaries					-	-	-	-	-	-
Other Non-certificated Salaries					1.65	29,683.04	34,236.89	32,515.03	97,958.70	130,473.73
Total, Non-certificated Salaries					66,628.38	32,868.04	101,496.42	242,161.57	107,758.70	349,920.27
3. Employee Benefits										
STRS	3101-3102	112,342.31	14,098.58	126,440.89	32,057.65	749.38	32,807.03	108,340.97	6,590.40	114,931.37
PERS	3201-3202	-	-	-	-	-	-	-	-	-
QASDI / Medicare / Alternative	3301-3302	51,580.89	6,473.23	58,054.12	13,276.79	1,281.22	14,558.01	38,113.23	9,446.30	47,559.53
Health and Welfare Benefits	3401-3402	76,630.01	9,616.81	86,246.82	59,923.65	-	59,923.55	154,996.16	18,212.51	173,208.67
Unemployment Insurance	3501-3502	14,228.56	1,785.76	16,014.32	3,126.03	253.25	3,379.28	10,984.80	1,775.73	12,760.53
Workers' Compensation Insurance	3601-3602	16,209.69	2,285.25	18,494.95	10,159.64	-	10,159.64	21,766.45	2,616.72	24,383.17
OPEB, Allocated	3701-3702	-	-	-	495.00	-	495.00	9,581.20	335.46	9,916.67
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	42,457.92	5,328.33	47,786.25	498.00	-	498.00	-	-	-
Total, Employee Benefits		315,450.39	39,587.95	355,038.35	119,536.68	2,283.65	121,820.51	343,762.82	38,977.11	382,760.03
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	3,000.00	7,000.00	10,000.00	-	13,061.95	13,061.95	-	14,000.00	14,000.00
Books and Other Reference Materials	4200	3,905.00	6,085.00	10,000.00	-	3,557.01	3,557.01	-	6,000.00	6,000.00
Materials and Supplies	4300	30,832.73	29,387.27	60,220.00	24,459.81	2,602.94	27,062.75	22,505.89	47,694.11	70,200.00
Noncapitalized Equipment	4400	4,000.00	13,500.00	17,500.00	17,417.82	-	17,417.82	11,000.00	17,417.82	28,417.82
Food	4700	900.00	1,500.00	2,400.00	920.38	-	920.38	2,400.00	-	2,400.00
Total, Books and Supplies		42,637.73	57,482.27	100,120.00	42,788.01	19,221.90	62,019.91	35,905.89	85,111.93	121,017.82
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	3,000.00	1,000.00	4,000.00	-	-	-	-	-	-
Dues and Memberships	5300	5,500.00	-	5,500.00	-	2,850.00	2,850.00	-	5,500.00	5,500.00
Insurance	5400	25,013.49	-	25,013.49	26,366.89	-	26,366.89	48,666.86	-	48,666.86
Operations and Housekeeping Services	5500	122,682.40	-	122,682.40	29,092.20	-	29,092.20	122,682.40	-	122,682.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,000.00	-	3,000.00	6,918.18	-	6,918.18	6,918.18	-	6,918.18
Professional/Consulting Services and Operating Expend.	5800	804,874.89	17,000.00	821,874.89	88,299.94	4,908.96	93,208.90	833,910.60	14,889.79	848,800.39
Communications	5900	14,400.00	-	14,400.00	3,229.44	-	3,229.44	18,000.00	-	18,000.00
Total, Services and Other Operating Expenditures		978,270.78	18,000.00	996,270.78	153,906.65	7,758.96	161,665.61	1,030,181.04	20,189.79	1,050,370.83

Final
12/9/11
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**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	3,821.33	-	3,821.33	-	-	-	2,321.00	-	2,321.00
Total, Capital Outlay		3,821.33	-	3,821.33	-	-	-	2,321.00	-	2,321.00
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.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,920,292.87	313,349.00	3,233,641.87	786,445.09	71,692.99	858,138.08	2,969,663.08	331,515.00	3,301,178.08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,546.73	(0.00)	4,546.73	(148,287.82)	(35,162.99)	(183,450.81)	(155,546.38)	-	(155,546.38)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,546.73	(0.00)	4,546.73	(148,287.82)	(35,162.99)	(183,450.81)	(155,546.38)	-	(155,546.38)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	437,778.60	-	437,778.60	512,331.36	-	512,331.36	512,331.36	-	512,331.36
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		437,778.60	-	437,778.60	512,331.36	-	512,331.36	512,331.36	-	512,331.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		442,325.33	(0.00)	442,325.33	364,043.54	(35,162.99)	328,880.55	358,784.98	-	358,784.98
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	148,483.15	-	148,483.15	148,483.15	-	148,483.15
Unassigned/Unappropriated Amount	9790	442,325.33	(0.00)	442,325.33	215,560.39	(35,162.99)	180,397.40	208,301.83	-	208,301.83

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,456,053.30	156,329.00	1,397,654.48	(58,398.82)	-4.01%
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	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	904,894.30	452,541.00	835,424.07	(69,470.23)	-7.68%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,360,947.60	608,870.00	2,233,078.55	(127,869.05)	-5.42%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	85,849.00	-	104,015.00	18,166.00	21.16%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues (Include ARRA)	8110, 8260-8299	75,000.00	-	75,000.00	-	0.00%
Total, Federal Revenues		160,849.00	-	179,015.00	18,166.00	11.29%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	-	-	-	-	
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	554,848.30	63,036.00	530,191.53	(24,656.78)	-4.44%
Total, Other State Revenues		554,848.30	63,036.00	530,191.53	(24,656.78)	-4.44%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	161,543.70	2,981.27	203,346.62	41,802.92	25.88%
Total, Local Revenues		161,543.70	2,981.27	203,346.62	41,802.92	25.88%
5. TOTAL REVENUES						
		3,238,188.60	674,887.27	3,145,631.70	(92,556.91)	-2.86%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,023,492.25	323,869.90	1,095,151.41	71,659.16	7.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	240,916.67	83,916.63	235,916.67	(5,000.00)	-2.08%
Other Certificated Salaries	1900	36,140.00	3,549.10	63,720.05	27,580.05	76.31%
Total, Certificated Salaries		1,300,548.91	411,335.63	1,394,788.13	94,239.21	7.25%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	104,200.00	3,185.00	9,800.00	(94,400.00)	-90.60%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	208,500.00	64,074.73	209,646.54	1,146.54	0.55%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	165,162.50	34,236.69	130,473.73	(34,688.77)	-21.00%
Total, Non-certificated Salaries		477,862.50	101,496.42	349,920.27	(127,942.23)	-26.77%
3. Employee Benefits						
STRS	3101-3102	126,440.89	32,807.03	114,931.37	(11,509.52)	-9.10%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	58,054.12	14,558.01	47,559.53	(10,494.59)	-18.08%
Health and Welfare Benefits	3401-3402	86,246.82	59,923.55	173,208.67	86,961.85	100.83%
Unemployment Insurance	3501-3502	16,015.32	3,379.28	12,760.63	(3,254.69)	-20.32%
Workers' Compensation Insurance	3601-3602	20,494.95	10,159.64	24,383.17	3,888.23	18.97%
OPEB, Allocated	3701-3702	-	495.00	9,916.67	9,916.67	New
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	47,786.25	498.00	-	(47,786.25)	(100%)
Total, Employee Benefits		355,038.35	121,820.51	382,760.03	27,721.68	7.81%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,000.00	13,061.95	14,000.00	4,000.00	40.00%
Books and Other Reference Materials	4200	10,000.00	3,557.01	6,000.00	(4,000.00)	-40.00%
Materials and Supplies	4300	60,200.00	27,062.75	70,200.00	10,000.00	16.61%
Noncapitalized Equipment	4400	17,500.00	17,417.82	28,417.82	10,917.82	62.39%
Food	4700	2,400.00	920.38	2,400.00	-	0.00%
Total, Books and Supplies		100,100.00	62,019.91	121,017.82	20,917.82	20.90%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st 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	4,000.00	-	-	(4,000.00)	(100%)
Dues and Memberships	5300	5,500.00	2,850.00	5,500.00	-	0.00%
Insurance	5400	25,013.49	26,366.89	48,669.86	23,656.37	94.57%
Operations and Housekeeping Services	5500	122,682.40	29,092.20	122,682.40	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,000.00	6,918.18	6,918.18	3,918.18	130.61%
Professional/Consulting Services and Operating Expend.	5800	821,674.89	93,208.90	848,600.39	26,925.50	3.28%
Communications	5900	14,400.00	3,229.44	18,000.00	3,600.00	25.00%
Total, Services and Other Operating Expenditures		996,270.78	161,665.61	1,050,370.83	54,100.05	5.43%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	3,821.33	-	2,321.00	(1,500.33)	-39.26%
Total, Capital Outlay		3,821.33	-	2,321.00	(1,500.33)	-39.26%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
B. TOTAL EXPENDITURES		3,233,641.87	858,338.08	3,301,178.08	67,536.20	2.09%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,546.73	(183,450.81)	(155,546.38)	(160,093.11)	-3521.06%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,546.73	(183,450.81)	(155,546.38)	(160,093.11)	-3521.06%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	437,778.60	512,331.36	512,331.36	74,552.76	17.03%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		437,778.60	512,331.36	512,331.36		
2. Ending Fund Balance, June 30 (E + F.1.c.)		442,325.33	328,880.55	356,784.98		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	148,483.15	148,483.15	148,483.15	New
Unassigned/Unappropriated Amount	9790	442,325.33	180,397.40	208,301.83	(234,023.50)	-52.91%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,397,654.48	0.00	1,397,654.48	1,635,555.72	1,683,065.49
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	835,424.07	0.00	835,424.07	908,456.88	895,987.86
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, Revenue Limit Sources		2,233,078.55	0.00	2,233,078.55	2,544,012.60	2,579,053.35
2. Federal Revenues						
No Child Left Behind	8290	0.00	104,015.00	104,015.00	92,567.43	103,495.16
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	75,000.00	75,000.00	0.00	0.00
Total, Federal Revenues		0.00	179,015.00	179,015.00	92,567.43	103,495.16
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	377,691.53	152,500.00	530,191.53	554,268.98	565,315.26
Total, Other State Revenues		377,691.53	152,500.00	530,191.53	554,268.98	565,315.26
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	203,346.62	0.00	203,346.62	181,652.62	185,377.14
Total, Local Revenues		203,346.62	0.00	203,346.62	181,652.62	185,377.14
5. TOTAL REVENUES		2,814,116.70	331,515.00	3,145,631.70	3,372,501.63	3,433,240.91
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,062,857.29	32,294.12	1,095,151.41	1,124,068.55	1,157,790.61
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	188,733.33	47,183.33	235,916.67	224,540.00	231,276.20
Other Certificated Salaries	1900	63,720.05	0.00	63,720.05	65,631.65	67,600.60
Total, Certificated Salaries		1,315,310.67	79,477.46	1,394,788.13	1,414,240.20	1,456,667.41
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	9,800.00	9,800.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	209,646.54	0.00	209,646.54	183,855.00	189,370.65
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	32,515.03	97,958.70	130,473.73	134,387.94	138,419.58
Total, Non-certificated Salaries		242,161.57	107,758.70	349,920.27	318,242.94	327,790.23

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	108,340.97	6,590.40	114,931.37	117,204.73	120,720.87
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	38,113.23	9,446.30	47,559.53	45,525.63	46,877.96
Health and Welfare Benefits	3401-3402	154,996.16	18,212.51	173,208.67	177,057.75	194,763.52
Unemployment Insurance	3501-3502	10,984.90	1,775.73	12,760.63	11,558.37	11,617.84
Workers' Compensation Insurance	3601-3602	21,766.45	2,616.72	24,383.17	24,212.32	24,938.69
OPEB, Allocated	3701-3702	9,581.20	335.46	9,916.67	6,900.00	6,900.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		343,782.92	38,977.11	382,760.03	382,458.79	405,818.87
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	14,000.00	14,000.00	14,000.00	14,420.00
Books and Other Reference Materials	4200	0.00	6,000.00	6,000.00	6,000.00	6,180.00
Materials and Supplies	4300	22,505.89	47,694.11	70,200.00	67,633.50	69,508.77
Noncapitalized Equipment	4400	11,000.00	17,417.82	28,417.82	21,493.80	22,138.61
Food	4700	2,400.00	0.00	2,400.00	3,000.00	3,090.00
Total, Books and Supplies		35,905.89	85,111.93	121,017.82	112,127.30	115,337.39
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	4,380.00	4,511.40
Dues and Memberships	5300	0.00	5,500.00	5,500.00	5,555.00	5,721.65
Insurance	5400	48,669.86	0.00	48,669.86	53,453.82	54,301.75
Operations and Housekeeping Services	5500	122,682.40	0.00	122,682.40	123,219.22	126,915.80
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,918.18	0.00	6,918.18	6,000.00	6,180.00
Professional/Consulting Services and Operating Expend.	5800	833,910.60	14,689.79	848,600.39	895,059.73	911,190.63
Communications	5900	18,000.00	0.00	18,000.00	18,180.00	18,725.40
Total, Services and Other Operating Expenditures		1,030,181.04	20,189.79	1,050,370.83	1,105,847.78	1,127,546.63
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 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	2,321.00	0.00	2,321.00	2,321.00	2,321.00
Total, Capital Outlay		2,321.00	0.00	2,321.00	2,321.00	2,321.00
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	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,969,663.08	331,515.00	3,301,178.08	3,335,238.01	3,435,481.53
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(155,546.38)	0.00	(155,546.38)	37,263.62	(2,240.62)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
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)		(155,546.38)	0.00	(155,546.38)	37,263.62	(2,240.62)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	512,331.36	0.00	512,331.36	356,784.98	394,048.60
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		512,331.36	0.00	512,331.36	356,784.98	394,048.60
2. Ending Fund Balance, June 30 (E + F.1.c.)		356,784.98	0.00	356,784.98	394,048.60	391,807.98
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	148,483.15	0.00	148,483.15	166,761.90	171,774.08
Unassigned/Unappropriated Amount	9790	208,301.83	0.00	208,301.83	227,286.70	220,033.90

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

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

To the entity that approved the charter school:
(X) 2011/12 CHARTER SCHOOL FIRST 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.

Signed: _____

Charter School Official
(Original signature required)

Date: 12/8/11

Print

Name: Paul Bentz

Title: Executive Director

To the County Superintendent of Schools:
(X) 2011/12 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Print

Name: Robert Shemwell

Title: Chief Business Officer

For additional information on the First Interim Report, please contact:

For Approving Entity:

Robert Shemwell

Name

Chief Business Officer

Title

510-337-7067

Phone

rshemwell@alameda.k12.ca.us

E-mail

For Charter School:

Paul Bentz

Name

Executive Director

Title

510-263-9266

Phone

paul.bentz@neacdc.org

E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

ACOE District Advisor _____

Date _____

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,530,191.40	149,580.00	1,381,103.47	(149,087.93)	-9.74%
State Aid - Prior Years	8019	-	10,861.00	10,861.00	10,861.00	New
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	1,014,907.25	470,260.00	846,156.80	(168,750.45)	-16.63%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,545,098.64	630,701.00	2,238,121.27	(306,977.37)	-12.06%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	68,167.55	-	60,019.44	(8,148.11)	-11.95%
Child Nutrition - Federal	8220	18,333.33	-	16,145.83	(2,187.50)	-11.93%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	1,663.68	1,663.68	1,663.68	New
Total, Federal Revenues		86,500.89	1,663.68	77,828.96	(8,671.93)	-10.03%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	-	-	-	-	
Special Education - State	StateRevSE	226,628.93	17,445.00	199,539.82	(27,089.10)	-11.95%
All Other State Revenues	StateRevAO	373,315.21	22,292.46	332,644.65	(40,670.56)	-10.89%
Total, Other State Revenues		599,944.13	39,737.46	532,184.47	(67,759.66)	-11.29%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	76,120.16	65,465.86	261,944.00	185,823.84	244.12%
Total, Local Revenues		76,120.16	65,465.86	261,944.00	185,823.84	244.12%
5. TOTAL REVENUES		3,307,663.82	737,568.00	3,110,078.69	(197,585.13)	-5.97%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,424,712.40	354,695.52	1,456,676.17	31,963.77	2.24%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	217,830.00	60,609.99	227,830.00	10,000.00	4.59%
Other Certificated Salaries	1900	59,389.88	17,017.65	59,389.88	-	0.00%
Total, Certificated Salaries		1,701,932.28	432,323.16	1,743,896.05	41,963.77	2.47%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	92,724.00	22,046.56	76,980.00	(15,744.00)	-16.98%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	119,000.00	34,767.88	120,685.00	1,685.00	1.42%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	59,290.00	26,053.62	84,605.00	25,315.00	42.70%
Total, Non-certificated Salaries		271,014.00	82,868.06	282,270.00	11,256.00	4.15%
3. Employee Benefits						
STRS	3101-3102	127,751.32	37,759.58	132,300.48	4,549.16	3.56%
PERS	3201-3202	15,777.13	7,147.07	11,650.80	(4,126.33)	-26.15%
OASDI / Medicare / Alternative	3301-3302	54,605.46	12,397.20	55,283.95	678.49	1.24%
Health and Welfare Benefits	3401-3402	171,400.00	63,717.58	139,720.20	(31,679.80)	-18.48%
Unemployment Insurance	3501-3502	13,391.84	4,071.24	15,484.34	2,092.50	15.63%
Workers' Compensation Insurance	3601-3602	39,458.93	9,099.76	40,523.32	1,064.40	2.70%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	671.23	1,000.00	1,000.00	New
Total, Employee Benefits		422,384.67	134,863.66	395,963.09	(26,421.58)	-6.26%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	19,000.00	76.36	13,000.00	(6,000.00)	-31.58%
Books and Other Reference Materials	4200	5,665.00	5,676.29	5,665.00	-	0.00%
Materials and Supplies	4300	64,616.08	50,445.66	113,339.00	48,722.92	75.40%
Noncapitalized Equipment	4400	98,000.00	115,695.72	118,000.00	20,000.00	20.41%
Food	4700	23,580.18	2,100.32	22,175.60	(1,404.59)	-5.96%
Total, Books and Supplies		210,861.26	173,994.35	272,179.60	61,318.33	29.08%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st 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	10,557.50	307.88	3,000.00	(7,557.50)	-71.58%
Dues and Memberships	5300	3,605.00	5,878.49	6,000.00	2,395.00	66.44%
Insurance	5400	19,348.55	23,266.69	24,412.50	5,063.95	26.17%
Operations and Housekeeping Services	5500	178,879.20	1,198.90	32,000.00	(146,879.20)	-82.11%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,352.00	16,268.21	21,332.00	(20.00)	-0.09%
Professional/Consulting Services and Operating Expend.	5800	436,409.67	71,735.72	408,607.98	(27,801.69)	-6.37%
Communications	5900	11,247.60	9,135.24	10,274.25	(973.35)	-8.65%
Total, Services and Other Operating Expenditures		681,399.52	127,791.13	505,626.73	(175,772.79)	-25.80%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	8,679.56	-	-	
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		-	8,679.56	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,287,591.73	960,519.92	3,199,935.47	(87,656.26)	-2.67%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,072.09	(222,951.92)	(89,856.77)	(109,928.87)	-547.67%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,072.09	(222,951.92)	(89,856.77)	(109,928.87)	-547.67%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	316,935.91	319,699.99	319,699.99	2,764.08	0.87%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		316,935.91	319,699.99	319,699.99		
2. Ending Fund Balance, June 30 (E + F.1.c.)		337,008.00	96,748.07	229,843.22		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	47,944.44	159,996.77	159,996.77	New
Unassigned/Unappropriated Amount	9790	337,008.00	48,803.63	69,846.44	(267,161.56)	-79.27%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Noa Community
(continued) Learning Center
CDS #: 01 81119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	-	-	-	-	-	-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,530,191.40	-	1,530,191.40	149,580.00	-	149,580.00	1,381,103.47	-	1,381,103.47
State Aid - Prior Years	8019	-	-	-	10,861.00	-	10,861.00	10,861.00	-	10,861.00
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	1,014,907.25	-	1,014,907.25	470,280.00	-	470,280.00	846,156.80	-	846,156.80
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources		2,545,098.64	-	2,545,098.64	630,701.00	-	630,701.00	2,238,121.27	-	2,238,121.27
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8260	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	68,167.55	68,167.55	-	-	-	-	60,019.44	60,019.44
Child Nutrition - Federal	8220	-	18,333.33	18,333.33	-	-	-	-	16,145.83	16,145.83
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	-	-	-	1,663.68	1,663.68	-	1,663.68	1,663.68
Total, Federal Revenues		-	86,500.89	86,500.89	-	1,663.68	1,663.68	-	77,828.96	77,828.96
3. Other State Revenues										
Charter Schools Categorical Block Grant	N/A	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	226,628.93	226,628.93	-	17,445.00	17,445.00	-	199,539.82	199,539.82
All Other State Revenues	StateRevAO	373,315.21	-	373,315.21	22,292.46	-	22,292.46	332,644.65	-	332,644.65
Total, Other State Revenues		373,315.21	226,628.93	599,944.13	22,292.46	17,445.00	39,737.46	332,644.65	199,539.82	532,184.47
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	76,120.16	-	76,120.16	65,465.66	-	65,465.66	261,944.00	-	261,944.00
Total, Local Revenues		76,120.16	-	76,120.16	65,465.66	-	65,465.66	261,944.00	-	261,944.00
5. TOTAL REVENUES		2,994,534.01	313,129.81	3,307,663.82	718,459.32	19,108.68	737,568.00	2,832,709.91	277,368.78	3,110,078.69
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,229,110.44	195,601.96	1,424,712.40	302,509.23	52,186.29	354,695.52	1,275,886.42	180,789.75	1,456,676.17
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	206,938.50	10,891.50	217,830.00	52,321.34	8,288.65	60,609.99	220,074.69	7,755.31	227,830.00
Other Certificated Salaries	1900	56,420.39	2,969.49	59,389.88	17,017.65	-	17,017.65	59,389.88	-	59,389.88
Total, Certificated Salaries		1,492,469.33	209,462.95	1,701,932.28	371,848.22	60,474.94	432,323.16	1,555,350.99	188,545.06	1,743,896.05
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	38,724.00	54,000.00	92,724.00	6,804.96	12,241.60	22,046.56	30,792.00	46,188.00	76,980.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	119,000.00	-	119,000.00	34,767.88	-	34,767.88	120,685.00	-	120,685.00
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	59,290.00	-	59,290.00	26,053.62	-	26,053.62	84,805.00	-	84,805.00
Total, Non-certificated Salaries		217,014.00	54,000.00	271,014.00	70,626.46	12,241.60	82,868.06	236,082.00	46,188.00	282,270.00
3. Employee Benefits										
STRS	3101-3102	110,691.68	17,058.83	127,750.51	32,770.39	4,989.19	37,759.58	117,996.53	14,303.65	132,300.18
PERS	3201-3202	13,670.26	2,108.84	15,779.10	5,999.64	1,147.43	7,147.07	9,744.37	1,906.43	11,650.80
OASDI / Medicare / Alternative	3301-3302	47,313.57	7,291.89	54,605.46	10,744.27	1,652.93	12,397.20	48,102.63	7,181.32	55,283.95
Health and Welfare Benefits	3401-3402	148,511.62	22,888.38	171,400.00	\$53,522.77	10,194.81	63,717.58	123,574.76	16,145.44	139,720.20
Unemployment Insurance	3501-3502	11,611.00	1,780.84	13,391.84	3,524.10	547.14	4,071.24	13,579.82	1,904.52	15,484.34
Workers' Compensation Insurance	3601-3602	34,189.67	5,289.26	39,478.93	9,099.76	-	9,099.76	35,828.66	4,694.66	40,523.32
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	671.23	-	671.23	1,000.00	-	1,000.00
Total, Employee Benefits		365,987.81	56,399.85	422,384.67	116,332.16	16,531.50	134,863.66	349,826.77	46,136.32	365,963.09
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	19,000.00	-	19,000.00	76.36	-	76.36	13,000.00	-	13,000.00
Books and Other Reference Materials	4200	5,865.00	-	5,865.00	5,676.29	-	5,676.29	5,665.00	-	5,665.00
Materials and Supplies	4300	64,616.08	-	64,616.08	50,445.66	-	50,445.66	113,339.00	-	113,339.00
Noncapitalized Equipment	4400	98,000.00	-	98,000.00	115,685.72	-	115,685.72	118,000.00	-	118,000.00
Food	4700	4,422.85	19,157.33	23,580.18	1,850.32	250.00	2,100.32	8,992.20	13,183.40	22,175.60
Total, Books and Supplies		191,703.93	19,157.33	210,861.26	173,744.35	250.00	173,994.35	258,996.20	13,183.40	272,179.60
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,557.50	-	10,557.50	307.88	-	307.88	3,000.00	-	3,000.00
Dues and Memberships	5300	3,805.00	-	3,805.00	5,878.49	-	5,878.49	6,000.00	-	6,000.00
Insurance	5400	19,348.55	-	19,348.55	23,266.69	-	23,266.69	24,412.50	-	24,412.50
Operations and Housekeeping Services	5500	178,879.20	-	178,879.20	1,188.90	-	1,188.90	32,000.00	-	32,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,352.00	-	21,352.00	16,268.21	-	16,268.21	21,332.00	-	21,332.00
Professional/Consulting Services and Operating Expend.	5800	389,409.67	67,000.00	456,409.67	71,735.72	-	71,735.72	408,607.98	-	408,607.98
Communications	5900	11,247.80	-	11,247.80	9,135.24	-	9,135.24	10,274.25	-	10,274.25
Total, Services and Other Operating Expenditures		614,399.52	67,000.00	681,399.52	127,791.13	-	127,791.13	505,626.73	-	505,626.73

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Noa Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9650-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	\$8,679.56	-	8,679.56	-	-	-
Books and Media for New School Libraries or Major	6300	-	-	-	-	-	-	-	-	-
Expansion of School Libraries	6400	-	-	-	-	-	-	-	-	-
Equipment	6500	-	-	-	-	-	-	-	-	-
Equipment Replacement	6900	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	8,679.56	-	8,679.56	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,881,574.59	406,017.14	3,287,591.73	869,021.88	61,498.04	930,519.92	2,905,882.69	294,052.78	3,199,935.47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		112,959.42	(92,887.32)	20,072.09	(150,562.56)	(72,389.36)	(222,951.92)	(73,172.77)	(16,684.00)	(89,856.77)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8630-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(92,887.32)	92,887.32	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(92,887.32)	92,887.32	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,072.09	-	20,072.09	(150,562.56)	(72,389.36)	(222,951.92)	(73,172.77)	(16,684.00)	(89,856.77)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	316,935.91	-	316,935.91	303,015.99	16,684.00	319,699.99	303,015.99	16,684.00	319,699.99
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		316,935.91	-	316,935.91	303,015.99	16,684.00	319,699.99	303,015.99	16,684.00	319,699.99
2. Ending Fund Balance, June 30 (E + F.1.c.)		337,008.00	-	337,008.00	152,453.43	(55,705.36)	96,748.07	229,843.22	(0.00)	229,843.22
Components of Ending Fund Balance:										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	47,844.44	-	47,844.44	159,999.77	-	159,999.77
Unassigned/Unappropriated Amount	9790	337,008.00	-	337,008.00	104,608.99	(55,705.36)	48,903.63	69,846.44	(0.00)	69,846.44

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,381,103.47	0.00	1,381,103.47	1,660,350.67	1,895,828.36
State Aid - Prior Years	8019	10,861.00	0.00	10,861.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	846,156.80	0.00	846,156.80	976,505.83	1,052,060.57
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, Revenue Limit Sources		2,238,121.27	0.00	2,238,121.27	2,636,856.50	2,947,888.93
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	60,019.44	60,019.44	69,265.34	74,624.57
Child Nutrition - Federal	8220	0.00	16,145.83	16,145.83	19,169.44	21,254.84
Other Federal Revenues	8110, 8260-8299	0.00	1,663.68	1,663.68	0.00	0.00
Total, Federal Revenues		0.00	77,828.96	77,828.96	88,434.78	95,879.41
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	199,539.82	199,539.82	230,190.06	248,000.45
All Other State Revenues	StateRevAO	332,644.65	0.00	332,644.65	395,111.44	439,783.63
Total, Other State Revenues		332,644.65	199,539.82	532,184.47	625,301.50	687,784.08
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	261,944.00	0.00	261,944.00	269,802.32	277,896.39
Total, Local Revenues		261,944.00	0.00	261,944.00	269,802.32	277,896.39
5. TOTAL REVENUES		2,832,709.91	277,368.78	3,110,078.69	3,620,395.11	4,009,448.81
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,275,886.42	180,789.75	1,456,676.17	1,580,355.12	1,668,669.28
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	220,074.69	7,755.31	227,830.00	231,400.00	236,962.00
Other Certificated Salaries	1900	59,389.88	0.00	59,389.88	61,468.65	63,132.81
Total, Certificated Salaries		1,555,350.99	188,545.06	1,743,896.05	1,873,223.77	1,968,764.09
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	30,792.00	46,188.00	76,980.00	123,960.00	127,349.40
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	120,685.00	0.00	120,685.00	114,845.00	118,290.35
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	84,605.00	0.00	84,605.00	83,288.15	85,686.14
Total, Non-certificated Salaries		236,082.00	46,188.00	282,270.00	322,093.15	331,325.89

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	117,996.53	14,303.95	132,300.48	142,123.52	149,436.49
PERS	3201-3202	9,744.37	1,906.43	11,650.80	12,000.32	12,360.33
OASDI / Medicare / Alternative	3301-3302	48,102.63	7,181.32	55,283.95	60,774.80	63,247.84
Health and Welfare Benefits	3401-3402	123,574.76	16,145.44	139,720.20	176,800.00	183,600.00
Unemployment Insurance	3501-3502	13,579.82	1,904.52	15,484.34	12,238.91	12,501.08
Workers' Compensation Insurance	3601-3602	35,828.66	4,694.66	40,523.32	43,906.34	46,001.80
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	1,000.00	0.00	1,000.00	0.00	0.00
Total, Employee Benefits		349,826.77	46,136.32	395,963.09	447,843.89	467,147.54
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,000.00	0.00	13,000.00	13,390.00	13,791.70
Books and Other Reference Materials	4200	5,665.00	0.00	5,665.00	5,834.95	6,010.00
Materials and Supplies	4300	113,339.00	0.00	113,339.00	116,739.17	120,241.35
Noncapitalized Equipment	4400	118,000.00	0.00	118,000.00	74,900.00	77,147.00
Food	4700	8,992.20	13,183.40	22,175.60	25,793.84	28,324.05
Total, Books and Supplies		258,996.20	13,183.40	272,179.60	236,657.96	245,514.09
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	3,000.00	0.00	3,000.00	3,090.00	3,182.70
Dues and Memberships	5300	6,000.00	0.00	6,000.00	6,180.00	6,365.40
Insurance	5400	24,412.50	0.00	24,412.50	28,984.20	32,137.31
Operations and Housekeeping Services	5500	32,000.00	0.00	32,000.00	80,960.00	83,388.80
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,332.00	0.00	21,332.00	21,971.96	22,631.12
Professional/Consulting Services and Operating Expend.	5800	408,607.98	0.00	408,607.98	391,229.97	419,630.60
Communications	5900	10,274.25	0.00	10,274.25	11,712.34	12,735.73
Total, Services and Other Operating Expenditures		505,626.73	0.00	505,626.73	544,128.47	580,071.67
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 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	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,905,882.69	294,052.78	3,199,935.47	3,423,947.24	3,592,823.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(73,172.77)	(16,684.00)	(89,856.77)	196,447.87	416,625.53

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Nea Community
(continued) Learning Center
CDS #: 01 61119 0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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	0.00	0.00	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)		(73,172.77)	(16,684.00)	(89,856.77)	196,447.87	416,625.53
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	303,015.99	16,684.00	319,699.99	229,843.22	426,291.08
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		303,015.99	16,684.00	319,699.99	229,843.22	426,291.08
2. Ending Fund Balance, June 30 (E + F.1.c.)		229,843.22	(0.00)	229,843.22	426,291.08	842,916.61
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	159,996.77	0.00	159,996.77	171,197.36	179,641.16
Unassigned/Unappropriated Amount	9790	69,846.44	(0.00)	69,846.44	255,093.72	663,275.45

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

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

To the entity that approved the charter school:
(X) 2011/12 CHARTER SCHOOL FIRST 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.

Signed: _____

Charter School Official
(Original signature required)

Date: 12/8/11

Print

Name: Paul Bentz

Title: Executive Director

To the County Superintendent of Schools:
(X) 2011/12 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Print

Name: Robert Shernwell

Title: Chief Business Officer

For additional information on the First Interim Report, please contact:

For Approving Entity:

Robert Shernwell

Name

Chief Business Officer

Title

510-337-7067

Phone

rshernwell@alameda.k12.ca.us

E-mail

For Charter School:

Paul Bentz

Name

Executive Director

Title

510-263-9266

Phone

paul.bentz@neacdc.org

E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools,
pursuant to Education Code Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	997,809.44	0.00	997,809.44	1,484,876.10	1,484,876.10
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	553,024.30	0.00	553,024.30	455,891.70	455,891.70
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, Revenue Limit Sources		1,550,833.74	0.00	1,550,833.74	1,940,767.80	1,940,767.80
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	39,227.02	39,227.02	49,802.71	51,296.80
Child Nutrition - Federal	8220	0.00	7,257.00	7,257.00	9,239.23	9,516.41
Other Federal Revenues	8110, 8260-8299	0.00	1,342.90	1,342.90	0.00	0.00
Total, Federal Revenues		0.00	47,826.92	47,826.92	59,041.95	60,813.20
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	130,413.62	130,413.62	165,573.43	170,540.63
All Other State Revenues	StateRevAO	163,710.19	1,030.00	164,740.19	202,149.79	202,972.76
Total, Other State Revenues		163,710.19	131,443.62	295,153.81	367,723.22	373,513.39
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	143,744.75	0.00	143,744.75	148,057.09	152,498.81
Total, Local Revenues		143,744.75	0.00	143,744.75	148,057.09	152,498.81
5. TOTAL REVENUES		1,858,288.68	179,270.54	2,037,559.22	2,515,590.06	2,527,593.20
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	735,651.10	80,388.00	816,039.10	846,426.05	919,999.84
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	171,292.28	34,707.72	206,000.00	211,400.00	218,962.00
Other Certificated Salaries	1900	64,124.47	0.00	64,124.47	66,048.21	68,029.65
Total, Certificated Salaries		971,067.85	115,095.72	1,086,163.57	1,123,874.26	1,206,991.50
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	55,577.11	20,000.00	75,577.11	77,484.42	79,634.35
Non-certificated Support Salaries	2200	0.00	0.00	0.00	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	84,660.00	0.00	84,660.00	87,090.00	88,592.90
Other Non-certificated Salaries	2900	32,936.08	0.00	32,936.08	31,426.65	32,324.45
Total, Non-certificated Salaries		173,173.19	20,000.00	193,173.19	196,001.07	201,551.70

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	73,521.22	8,714.10	82,235.32	84,554.12	90,813.88
PERS	3201-3202	12,471.02	1,457.18	13,928.20	14,346.05	14,776.43
OASDI / Medicare / Alternative	3301-3302	32,338.40	3,792.49	36,130.89	37,646.30	39,719.73
Health and Welfare Benefits	3401-3402	55,022.87	6,500.53	61,523.40	88,920.00	109,166.40
Unemployment Insurance	3501-3502	7,621.01	894.27	8,515.28	7,268.02	7,539.82
Workers' Compensation Insurance	3601-3602	22,884.82	2,701.91	25,586.74	26,447.51	28,220.86
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	1,500.00	0.00	1,500.00	0.00	0.00
Total, Employee Benefits		205,359.34	24,060.49	229,419.82	259,181.99	290,237.12
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	17,100.00	900.00	18,000.00	18,540.00	19,096.20
Books and Other Reference Materials	4200	7,600.00	400.00	8,000.00	8,240.00	8,487.20
Materials and Supplies	4300	70,303.80	3,700.20	74,004.00	73,779.58	78,343.92
Noncapitalized Equipment	4400	68,605.20	3,610.80	72,216.00	72,322.48	72,141.20
Food	4700	1,957.00	12,902.00	14,859.00	20,840.89	21,466.11
Total, Books and Supplies		165,566.00	21,513.00	187,079.00	193,722.94	199,534.63
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	2,375.00	125.00	2,500.00	2,575.00	2,652.25
Dues and Memberships	5300	3,340.20	175.80	3,516.00	3,621.48	3,730.12
Insurance	5400	15,211.88	800.63	16,012.50	24,505.00	25,240.15
Operations and Housekeeping Services	5500	19,000.00	1,000.00	20,000.00	20,600.00	21,218.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	14,408.65	758.35	15,167.00	15,622.01	16,090.67
Professional/Consulting Services and Operating Expend.	5800	248,838.40	23,148.98	271,987.38	305,607.02	310,533.58
Communications	5900	7,382.78	388.57	7,771.35	8,691.95	8,952.71
Total, Services and Other Operating Expenditures		310,556.91	26,397.32	336,954.23	381,222.46	388,417.49
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 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	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,825,723.28	207,066.54	2,032,789.82	2,154,002.73	2,286,732.44
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		32,565.40	(27,796.00)	4,769.40	361,587.33	240,860.76

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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	0.00	0.00	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)		32,565.40	(27,796.00)	4,769.40	361,587.33	240,860.76
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	702,796.38	27,796.00	730,592.38	735,361.78	1,096,949.11
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		702,796.38	27,796.00	730,592.38	735,361.78	1,096,949.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		735,361.78	0.00	735,361.78	1,096,949.11	1,337,809.88
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	91,361.16	0.00	91,361.16	107,700.14	114,336.62
Unassigned/Unappropriated Amount	9790	644,000.62	0.00	644,000.62	989,248.98	1,223,473.25

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ 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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	-	-	-	-	-	-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,054,484.92	-	1,054,484.92	118,559.00	-	118,559.00	997,809.44	-	997,809.44
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	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	624,760.28	-	624,760.28	291,240.50	-	291,240.50	553,024.30	-	553,024.30
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources		1,679,245.20	-	1,679,245.20	409,799.50	-	409,799.50	1,550,833.74	-	1,550,833.74
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8280	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	41,962.83	41,962.83	-	-	-	-	39,227.02	39,227.02
Child Nutrition - Federal	8220	-	7,256.73	7,256.73	-	-	-	-	7,257.00	7,257.00
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	-	-	-	1,342.90	1,342.90	-	1,342.90	1,342.90
Total, Federal Revenues		-	49,219.56	49,219.56	-	1,342.90	1,342.90	-	47,826.92	47,826.92
3. Other State Revenues										
Charter Schools Categorical Block Grant	N/A	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	139,509.06	139,509.06	-	13,698.00	13,698.00	-	130,413.62	130,413.62
All Other State Revenues	StateRevAO	175,817.14	-	175,817.14	14,927.23	-	14,927.23	163,710.19	1,030.00	164,740.19
Total, Other State Revenues		175,817.14	139,509.06	315,326.19	14,927.23	13,698.00	28,625.23	163,710.19	131,443.62	295,153.81
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	57,744.75	-	57,744.75	4,150.09	-	4,150.09	143,744.75	-	143,744.75
Total, Local Revenues		57,744.75	-	57,744.75	4,150.09	-	4,150.09	143,744.75	-	143,744.75
5. TOTAL REVENUES		1,912,807.09	188,728.62	2,101,535.70	428,876.82	15,040.90	443,917.72	1,858,288.68	179,270.54	2,037,559.22
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	745,710.02	82,784.00	828,494.02	205,713.02	18,977.46	224,690.48	735,651.10	80,368.00	816,019.10
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	187,938.50	9,891.50	197,830.00	56,776.66	3,833.33	60,609.99	171,292.28	34,707.72	206,000.00
Other Certificated Salaries	1900	80,918.25	3,208.22	84,126.47	17,478.81	-	17,478.81	64,124.47	-	64,124.47
Total, Certificated Salaries		994,566.77	95,881.72	1,090,448.49	279,968.49	22,810.79	302,779.28	971,067.65	115,095.72	1,086,163.57
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	41,111.11	32,000.00	73,111.11	11,353.79	6,833.19	18,186.98	55,577.11	20,000.00	75,577.11
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	98,620.00	-	98,620.00	33,982.58	-	33,982.58	84,660.00	-	84,660.00
Other Non-certificated Salaries	2900	44,100.00	-	44,100.00	18,357.68	-	18,357.68	32,936.08	-	32,936.08
Total, Non-certificated Salaries		183,831.11	32,000.00	215,831.11	61,684.05	6,833.19	68,517.24	173,173.19	20,000.00	193,173.19
3. Employee Benefits										
STRS	3101-3102	74,518.30	8,088.85	82,607.15	18,885.55	1,881.89	20,767.44	73,521.22	8,714.10	82,235.32
PERS	3201-3202	15,994.93	1,735.80	17,730.73	6,875.66	833.66	7,509.52	12,471.02	1,457.18	13,928.20
OASDI / Medicare / Alternative	3301-3302	34,204.97	3,711.98	37,916.95	9,151.49	856.97	10,008.46	32,338.40	3,792.49	36,130.89
Health and Welfare Benefits	3401-3402	63,327.58	6,872.42	70,200.00	21,150.79	2,009.47	23,160.26	55,022.87	6,500.53	61,523.40
Unemployment Insurance	3501-3502	7,770.27	837.17	8,607.44	1,285.32	118.59	1,403.91	7,621.01	894.27	8,515.28
Workers' Compensation Insurance	3601-3602	23,567.66	2,557.63	26,125.29	4,338.34	-	4,338.34	22,884.82	2,701.91	25,586.74
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	1,100.00	-	1,100.00	1,500.00	-	1,500.00
Total, Employee Benefits		219,384.02	23,801.85	243,185.87	62,787.35	5,500.58	68,287.93	205,359.34	24,060.49	229,419.82
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	6,700.00	-	6,700.00	17,085.41	-	17,085.41	17,100.00	900.00	18,000.00
Books and Other Reference Materials	4200	14,740.00	-	14,740.00	7,459.66	-	7,459.66	7,600.00	400.00	8,000.00
Materials and Supplies	4300	70,221.20	-	70,221.20	31,815.75	-	31,815.75	70,303.80	3,700.20	74,004.00
Noncapitalized Equipment	4400	58,160.00	-	58,160.00	67,622.81	-	67,622.81	68,605.20	3,610.80	72,216.00
Food	4700	6,572.05	8,288.73	14,860.78	1,866.40	322.66	2,219.06	1,957.00	12,902.00	14,859.00
Total, Books and Supplies		154,393.25	8,288.73	162,681.98	125,880.03	322.66	126,002.69	165,566.00	21,513.00	187,079.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	2,500.00	-	2,500.00	995.00	-	995.00	2,375.00	125.00	2,500.00
Dues and Memberships	5300	3,516.42	-	3,516.42	3,505.38	-	3,505.38	3,340.20	175.80	3,516.00
Insurance	5400	15,202.46	-	15,202.46	14,305.80	-	14,305.80	15,211.88	800.63	16,012.50
Operations and Housekeeping Services	5500	55,573.65	-	55,573.65	93.84	-	93.84	19,000.00	1,000.00	20,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,168.75	-	15,168.75	16,518.34	-	16,518.34	14,408.65	758.35	15,167.00
Professional/Consulting Services and Operating Expend.	5800	235,530.66	38,000.00	273,530.66	99,774.40	-	99,774.40	248,838.40	23,148.88	271,987.28
Communications	5900	7,975.29	-	7,975.29	5,874.54	-	5,874.54	7,382.78	388.57	7,771.35
Total, Services and Other Operating Expenditures		335,465.23	38,000.00	373,465.23	141,067.30	-	141,067.30	310,556.91	28,387.32	338,944.23

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ **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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	2,215.63	-	2,215.63	-	-	-
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		-	-	-	2,215.63	-	2,215.63	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7261-7269	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		1,887,640.38	197,970.30	2,085,610.68	673,412.85	35,467.22	708,880.07	1,825,723.28	207,066.54	2,032,789.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		25,166.71	(9,241.68)	15,925.02	(244,536.03)	(20,426.32)	(264,962.35)	32,565.40	(27,796.00)	4,769.40
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(9,241.68)	9,241.68	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(9,241.68)	9,241.68	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		15,925.02	-	15,925.02	(244,536.03)	(20,426.32)	(264,962.35)	32,565.40	(27,796.00)	4,769.40
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	\$635,829.24	-	635,829.24	702,796.38	27,796.00	730,592.38	702,796.38	27,796.00	730,592.38
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		635,829.24	-	635,829.24	702,796.38	27,796.00	730,592.38	702,796.38	27,796.00	730,592.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		651,754.27	-	651,754.27	458,260.35	7,369.68	465,630.03	735,381.78	0.00	735,381.78
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	33,670.64	-	33,670.64	91,361.16	-	91,361.16
Unassigned/Unappropriated Amount	9790	651,754.27	-	651,754.27	424,589.71	7,369.68	431,959.39	644,000.62	0.00	644,000.62

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,054,484.92	118,559.00	997,809.44	(56,675.48)	-5.37%
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	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	624,760.28	291,240.50	553,024.30	(71,735.98)	-11.48%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		1,679,245.20	409,799.50	1,550,833.74	(128,411.46)	-7.65%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	41,962.83	-	39,227.02	(2,735.81)	-6.52%
Child Nutrition - Federal	8220	7,256.73	-	7,257.00	0.27	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	1,342.90	1,342.90	1,342.90	New
Total, Federal Revenues		49,219.56	1,342.90	47,826.92	(1,392.64)	-2.83%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	-	-	-	-	
Special Education - State	StateRevSE	139,509.06	13,698.00	130,413.62	(9,095.44)	-6.52%
All Other State Revenues	StateRevAO	175,817.14	14,927.23	164,740.19	(11,076.94)	-6.30%
Total, Other State Revenues		315,326.19	28,625.23	295,153.81	(20,172.38)	-6.40%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	57,744.75	4,150.09	143,744.75	86,000.00	148.93%
Total, Local Revenues		57,744.75	4,150.09	143,744.75	86,000.00	148.93%
5. TOTAL REVENUES		2,101,535.70	443,917.72	2,037,559.22	(63,976.48)	-3.04%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	828,494.02	224,690.48	816,039.10	(12,454.92)	-1.50%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	197,830.00	60,609.99	206,000.00	8,170.00	4.13%
Other Certificated Salaries	1900	64,124.47	17,478.81	64,124.47	-	0.00%
Total, Certificated Salaries		1,090,448.49	302,779.28	1,086,163.57	(4,284.92)	-0.39%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	73,111.11	18,186.98	75,577.11	2,466.00	3.37%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	98,620.00	33,982.58	84,660.00	(13,960.00)	-14.16%
Other Non-certificated Salaries	2900	44,100.00	16,357.58	32,936.08	(11,163.92)	-25.32%
Total, Non-certificated Salaries		215,831.11	68,527.24	193,173.19	(22,657.92)	-10.50%
3. Employee Benefits						
STRS	3101-3102	82,605.16	20,767.44	82,235.32	(369.84)	-0.45%
PERS	3201-3202	17,730.73	7,509.52	13,928.20	(3,802.53)	-21.45%
OASDI / Medicare / Alternative	3301-3302	37,916.95	10,008.46	36,130.89	(1,786.06)	-4.71%
Health and Welfare Benefits	3401-3402	70,200.00	23,160.26	61,523.40	(8,676.60)	-12.36%
Unemployment Insurance	3501-3502	8,607.44	1,403.91	8,515.28	(92.16)	-1.07%
Workers' Compensation Insurance	3601-3602	26,125.59	4,338.34	25,586.74	(538.86)	-2.06%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	1,100.00	1,500.00	1,500.00	New
Total, Employee Benefits		243,185.87	68,287.93	229,419.82	(13,766.04)	-5.66%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	6,700.00	17,085.41	18,000.00	11,300.00	168.66%
Books and Other Reference Materials	4200	14,740.00	7,459.66	8,000.00	(6,740.00)	-45.73%
Materials and Supplies	4300	70,221.20	31,615.75	74,004.00	3,782.80	5.39%
Noncapitalized Equipment	4400	56,160.00	67,622.81	72,216.00	16,056.00	28.59%
Food	4700	14,858.78	2,219.06	14,859.00	0.22	0.00%
Total, Books and Supplies		162,679.98	126,002.69	187,079.00	24,399.02	15.00%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Alameda Community
(continued) Learning Center
CDS #: 01 61119 0130609
Charter Approving Entity: Alameda Unified School Dist.
County: Alameda
Charter #: 0352
Fiscal Year: 2011/12

					1st Interim vs. Adopted Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st 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	2,500.00	995.00	2,500.00	-	0.00%
Dues and Memberships	5300	3,516.42	3,505.38	3,516.00	(0.42)	-0.01%
Insurance	5400	15,202.46	14,305.80	16,012.50	810.04	5.33%
Operations and Housekeeping Services	5500	55,573.65	93.84	20,000.00	(35,573.65)	-64.01%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,166.75	16,518.34	15,167.00	0.25	0.00%
Professional/Consulting Services and Operating Expend.	5800	273,530.86	99,774.40	271,987.38	(1,543.28)	-0.56%
Communications	5900	7,975.29	5,874.54	7,771.35	(203.94)	-2.56%
Total, Services and Other Operating Expenditures		373,465.23	141,067.30	336,954.23	(36,511.00)	-9.78%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	2,215.63	-	-	
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		-	2,215.63	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,085,610.68	708,880.07	2,032,789.82	(52,820.86)	-2.53%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		15,925.02	(264,962.35)	4,769.40	(11,155.62)	-70.05%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		15,925.02	(264,962.35)	4,769.40	(11,155.62)	-70.05%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	635,829.24	730,592.38	730,592.38	94,763.14	14.90%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		635,829.24	730,592.38	730,592.38		
2. Ending Fund Balance, June 30 (E + F.1.c.)		651,754.27	465,630.03	735,361.78		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	33,670.64	91,361.16	91,361.16	New
Unassigned/Unappropriated Amount	9790	651,754.27	431,959.39	644,000.62	(7,753.65)	-1.19%