

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09l	Charter Schools Special Revenue Fund	G			
10l	Special Education Pass-Through Fund				
11l	Adult Education Fund	G	G	G	G
12l	Child Development Fund	G	G	G	G
13l	Cafeteria Special Revenue Fund	G	G	G	G
14l	Deferred Maintenance Fund	G	G	G	G
15l	Pupil Transportation Equipment Fund				
17l	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18l	School Bus Emissions Reduction Fund				
19l	Foundation Special Revenue Fund				
20l	Special Reserve Fund for Postemployment Benefits				
21l	Building Fund	G	G	G	G
25l	Capital Facilities Fund	G	G	G	G
30l	State School Building Lease-Purchase Fund				
35l	County School Facilities Fund	G			
40l	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49l	Capital Project Fund for Blended Component Units				
51l	Bond Interest and Redemption Fund	G	G	G	G
52l	Debt Service Fund for Blended Component Units				
53l	Tax Override Fund				
56l	Debt Service Fund				
57l	Foundation Permanent Fund				
61l	Cafeteria Enterprise Fund				
62l	Charter Schools Enterprise Fund				
63l	Other Enterprise Fund				
66l	Warehouse Revolving Fund				
67l	Self-Insurance Fund				
71l	Retiree Benefit Fund				
73l	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				
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	45,266,085.72	25,346,337.65	45,266,183.72	98.00	0.0%
2) Federal Revenue		8100-8299	47,218.00	78,696.44	31,476.19	78,696.44	0.00	0.0%
3) Other State Revenue		8300-8599	9,476,766.00	9,409,556.00	4,089,561.18	9,409,556.00	0.00	0.0%
4) Other Local Revenue		8600-8799	986,535.00	1,154,189.42	629,891.42	1,172,830.42	18,641.00	1.6%
5) TOTAL, REVENUES			56,051,006.00	55,908,527.58	30,097,266.44	55,927,266.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,698,590.00	23,212,848.67	11,012,898.39	23,219,426.67	(6,578.00)	0.0%
2) Classified Salaries		2000-2999	7,524,868.00	7,632,868.56	4,056,293.39	7,595,113.56	37,755.00	0.5%
3) Employee Benefits		3000-3999	7,817,497.00	7,751,059.69	4,382,920.75	7,784,841.69	(33,782.00)	-0.4%
4) Books and Supplies		4000-4999	1,609,856.00	3,010,368.05	509,525.55	3,072,826.30	(62,458.25)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	6,445,669.00	6,853,880.29	3,151,032.26	6,779,028.29	74,852.00	1.1%
6) Capital Outlay		6000-6999	0.00	228,787.68	45,288.42	228,787.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	300,000.00	0.00	300,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,411,876.00)	(1,407,782.00)	(156.98)	(1,407,782.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,684,604.00	47,582,030.94	23,157,801.78	47,572,242.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,366,402.00	8,326,496.64	6,939,464.66	8,355,024.39		
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	2,936,859.00	2,920,437.00	2,936,859.00	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)	(11,359,086.00)	1,200.00	(11,359,086.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,968,003.00)	(14,295,945.00)	(2,919,237.00)	(14,295,945.00)		

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)	(5,969,448.36)	4,020,227.66	(5,940,920.61)		
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	5,821,718.59		5,850,246.34		
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			6,157,684.86	4,714,758.59		4,743,286.34		

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	26,272,772.00	15,038,861.00	26,272,772.00	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	(65,689.28)	(260,077.28)	(65,689.28)	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	7,886,156.90	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	41,102.92	3,500.00	0.00	0.0%
Supplemental Taxes		8044	96,992.00	131,639.00	66,117.07	131,639.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,368,333.00	4,084,139.00	2,845,543.28	4,084,139.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	162,559.00	3,242,073.00	70,210.00	3,242,073.00	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	49,118,573.72	26,537,366.61	49,118,573.72	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	190,163.00	149,577.54	190,261.00	98.00	0.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,681,213.00)	(2,574,057.00)	(1,340,606.50)	(2,574,057.00)	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	45,266,085.72	25,346,337.65	45,266,183.72	98.00	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		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	31,478.44	31,476.19	31,478.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,218.00	78,696.44	31,476.19	78,696.44	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	54,644.00	54,644.00	54,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,133,465.00	1,220,768.00	299,365.26	1,220,768.00	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	6,121,633.00	3,228,968.92	6,121,633.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,476,766.00	9,409,556.00	4,089,561.18	9,409,556.00	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		
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	375,699.00	375,698.48	375,699.00	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		

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		
Sales								
Sale of Equipment/Supplies		8631	0.00	25,562.00	25,562.18	25,562.00	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	35,987.01	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	322,748.42	192,643.75	341,389.42	18,641.00	5.8%
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	1,154,189.42	629,891.42	1,172,830.42	18,641.00	1.6%
TOTAL, REVENUES			56,051,006.00	55,908,527.58	30,097,266.44	55,927,266.58	18,739.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,362,944.00	19,065,547.67	9,056,100.03	19,068,330.67	(2,783.00)	0.0%
Certificated Pupil Support Salaries		1200	885,523.00	904,015.00	418,580.55	905,545.00	(1,530.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,292,156.00	3,090,619.00	1,499,645.11	3,092,884.00	(2,265.00)	-0.1%
Other Certificated Salaries		1900	157,967.00	152,667.00	38,572.70	152,667.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,698,590.00	23,212,848.67	11,012,898.39	23,219,426.67	(6,578.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,111.00	70,427.56	22,419.72	69,698.56	729.00	1.0%
Classified Support Salaries		2200	2,709,736.00	2,715,062.00	1,463,298.37	2,715,203.00	(141.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,372,793.00	1,343,726.00	783,669.38	1,343,726.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,192,263.00	3,265,884.00	1,684,396.82	3,228,717.00	37,167.00	1.1%
Other Classified Salaries		2900	211,965.00	237,769.00	102,509.10	237,769.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,524,868.00	7,632,868.56	4,056,293.39	7,595,113.56	37,755.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,901,994.00	1,859,931.23	934,071.42	1,860,290.23	(359.00)	0.0%
PERS		3201-3202	897,839.00	836,788.26	451,207.47	837,234.45	(446.19)	-0.1%
OASDI/Medicare/Alternative		3301-3302	941,253.00	965,431.40	466,501.55	966,417.35	(985.95)	-0.1%
Health and Welfare Benefits		3401-3402	2,115,954.00	2,070,874.70	1,111,221.73	2,070,806.26	68.44	0.0%
Unemployment Insurance		3501-3502	501,406.00	497,644.82	238,363.25	527,985.20	(30,340.38)	-6.1%
Workers' Compensation		3601-3602	648,867.00	646,453.49	310,124.61	646,941.03	(487.54)	-0.1%
OPEB, Allocated		3701-3702	359,603.00	397,803.93	393,086.00	398,934.31	(1,130.38)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	62,113.00	87,663.86	89,876.15	87,764.86	(101.00)	-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			7,817,497.00	7,751,059.69	4,382,920.75	7,784,841.69	(33,782.00)	-0.4%
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	106,259.10	11,082.36	106,724.10	(465.00)	-0.4%
Materials and Supplies		4300	1,380,711.00	2,223,547.95	470,113.16	2,254,729.20	(31,181.25)	-1.4%
Noncapitalized Equipment		4400	67,375.00	91,687.00	28,330.03	122,499.00	(30,812.00)	-33.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,609,856.00	3,010,368.05	509,525.55	3,072,826.30	(62,458.25)	-2.1%
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	189,755.00	47,941.85	186,310.00	3,445.00	1.8%
Dues and Memberships		5300	53,048.00	51,667.00	37,089.40	51,241.00	426.00	0.8%
Insurance		5400-5450	658,000.00	604,278.00	598,987.30	604,278.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,443,023.00	2,480,616.00	975,510.82	2,387,616.00	93,000.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	816,833.00	753,339.00	318,802.38	776,559.00	(23,220.00)	-3.1%
Transfers of Direct Costs		5710	(38,400.00)	(51,134.00)	(3,257.80)	(52,134.00)	1,000.00	-2.0%
Transfers of Direct Costs - Interfund		5750	(3,019.00)	(1,059.00)	2,358.20	(859.00)	(200.00)	18.9%
Professional/Consulting Services and Operating Expenditures		5800	2,035,730.00	2,445,170.29	836,617.88	2,444,829.29	341.00	0.0%
Communications		5900	334,998.00	381,248.00	336,982.23	381,188.00	60.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,445,669.00	6,853,880.29	3,151,032.26	6,779,028.29	74,852.00	1.1%

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	203,787.68	20,322.00	203,787.68	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	228,787.68	45,288.42	228,787.68	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	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,231,162.00)	(1,233,998.00)	(156.98)	(1,233,998.00)	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)	(1,407,782.00)	(156.98)	(1,407,782.00)	0.00	0.0%
TOTAL, EXPENDITURES			45,684,604.00	47,582,030.94	23,157,801.78	47,572,242.19	9,788.75	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	17,349.00	927.00	17,349.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			529,543.00	2,936,859.00	2,920,437.00	2,936,859.00	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	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)	(11,360,286.00)	0.00	(11,360,286.00)	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)	(11,359,086.00)	1,200.00	(11,359,086.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,968,003.00)	(14,295,945.00)	(2,919,237.00)	(14,295,945.00)	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	152,213.00	1,839,795.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,506,509.00	6,017,641.00	2,703,840.71	6,017,641.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,021,444.00	3,288,635.00	1,889,186.35	3,288,635.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,759,311.00	18,668,775.00	9,778,940.69	18,835,408.00	166,633.00	0.9%
5) TOTAL, REVENUES			28,387,572.00	29,814,846.00	14,524,180.75	29,981,479.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,809,286.00	18,412,611.43	8,963,290.16	18,467,356.43	(54,745.00)	-0.3%
2) Classified Salaries		2000-2999	5,542,076.00	5,409,220.52	2,506,514.36	5,424,154.44	(14,933.92)	-0.3%
3) Employee Benefits		3000-3999	5,692,185.00	5,680,907.24	2,709,038.44	5,691,518.62	(10,611.38)	-0.2%
4) Books and Supplies		4000-4999	1,994,691.00	3,921,232.53	731,182.46	3,984,666.23	(63,433.70)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	7,069,132.00	8,584,783.28	1,944,999.70	8,630,775.28	(45,992.00)	-0.5%
6) Capital Outlay		6000-6999	7,500.00	56,880.00	8,219.59	84,428.00	(27,548.00)	-48.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	76,950.00	30,780.00	76,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,231,162.00	1,233,998.00	156.98	1,233,998.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,346,032.00	43,376,583.00	16,894,181.69	43,593,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,958,460.00)	(13,561,737.00)	(2,370,000.94)	(13,612,368.00)		
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	11,359,086.00	(1,201.03)	11,359,086.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,958,460.00	10,879,086.00	(1,201.03)	10,879,086.00		

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	(2,682,651.00)	(2,371,201.97)	(2,733,282.00)		
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	474,632.38		424,001.38		
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			0.19	474,632.38		424,001.38		
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			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	152,213.00	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	152,213.00	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	299,570.00	22,500.00	299,570.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	72,212.00	0.00	72,212.00	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	3,899,227.00	2,664,104.98	3,899,227.00	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	51,775.00	4,080.16	51,775.00	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	109,899.00	107,777.00	13,154.80	107,777.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,506,509.00	6,017,641.00	2,703,840.71	6,017,641.00	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	189,635.00	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								
Economic Impact Aid	7090-7091	8311	1,261,617.00	1,239,117.00	743,470.00	1,239,117.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	258,766.00	252,322.00	116,068.00	252,322.00	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 Materi		8560	178,700.00	263,514.00	25,458.79	263,514.00	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	1,092,241.00	718,207.55	1,092,241.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,021,444.00	3,288,635.00	1,889,186.35	3,288,635.00	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	6,019,143.44	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	1,383,806.00	854,553.25	1,550,439.00	166,633.00	12.0%
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	5,120,569.00	2,905,244.00	5,120,569.00	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	18,668,775.00	9,778,940.69	18,835,408.00	166,633.00	0.9%
TOTAL, REVENUES			28,387,572.00	29,814,846.00	14,524,180.75	29,981,479.00	166,633.00	0.6%

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	15,121,302.43	7,316,590.06	15,119,137.43	2,165.00	0.0%
Certificated Pupil Support Salaries		1200	2,484,237.00	2,147,010.00	1,031,377.02	2,203,920.00	(56,910.00)	-2.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,088,585.00	1,049,593.00	565,797.16	1,049,593.00	0.00	0.0%
Other Certificated Salaries		1900	80,905.00	94,706.00	49,525.92	94,706.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,809,286.00	18,412,611.43	8,963,290.16	18,467,356.43	(54,745.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,574,276.00	3,422,941.51	1,479,440.75	3,413,302.51	9,639.00	0.3%
Classified Support Salaries		2200	1,112,214.00	1,102,518.00	552,614.46	1,102,518.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	198,970.00	191,973.01	106,961.34	191,973.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	656,616.00	678,090.00	359,617.87	678,154.92	(64.92)	0.0%
Other Classified Salaries		2900	0.00	13,698.00	7,879.94	38,206.00	(24,508.00)	-178.9%
TOTAL, CLASSIFIED SALARIES			5,542,076.00	5,409,220.52	2,506,514.36	5,424,154.44	(14,933.92)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,565,445.00	1,552,036.44	729,887.80	1,557,557.44	(5,521.00)	-0.4%
PERS		3201-3202	624,895.00	630,076.43	305,164.77	630,380.43	(304.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	693,894.00	728,625.02	366,820.26	731,255.99	(2,630.97)	-0.4%
Health and Welfare Benefits		3401-3402	1,544,823.00	1,526,353.68	707,482.16	1,524,476.68	1,877.00	0.1%
Unemployment Insurance		3501-3502	394,596.00	395,584.34	187,721.64	396,989.39	(1,405.05)	-0.4%
Workers' Compensation		3601-3602	542,188.00	517,800.40	243,147.77	519,656.76	(1,856.36)	-0.4%
OPEB, Allocated		3701-3702	243,028.00	252,662.79	122,841.69	253,433.79	(771.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	83,316.00	77,768.14	45,972.35	77,768.14	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,692,185.00	5,680,907.24	2,709,038.44	5,691,518.62	(10,611.38)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	172,700.00	434,821.00	115,296.61	434,821.00	0.00	0.0%
Books and Other Reference Materials		4200	23,787.00	124,214.00	88,003.33	127,684.00	(3,470.00)	-2.8%
Materials and Supplies		4300	1,449,856.00	2,928,100.64	498,912.35	2,941,661.77	(13,561.13)	-0.5%
Noncapitalized Equipment		4400	348,348.00	434,096.89	28,970.17	480,499.46	(46,402.57)	-10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,994,691.00	3,921,232.53	731,182.46	3,984,666.23	(63,433.70)	-1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,597,909.00	4,067,909.00	1,012,906.96	4,067,909.00	0.00	0.0%
Travel and Conferences		5200	48,511.00	107,639.00	31,140.59	110,989.00	(3,350.00)	-3.1%
Dues and Memberships		5300	6,393.00	5,704.00	315.00	2,207.00	3,497.00	61.3%
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	1,179,628.00	78,412.68	1,189,628.00	(10,000.00)	-0.8%
Transfers of Direct Costs		5710	38,400.00	51,134.00	3,257.80	52,134.00	(1,000.00)	-2.0%
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	3,164,300.28	818,896.67	3,199,439.28	(35,139.00)	-1.1%
Communications		5900	0.00	8,469.00	0.00	8,469.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,069,132.00	8,584,783.28	1,944,999.70	8,630,775.28	(45,992.00)	-0.5%

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	28,500.00	1,405.00	40,500.00	(12,000.00)	-42.1%
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	28,380.00	6,814.59	43,928.00	(15,548.00)	-54.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,500.00	56,880.00	8,219.59	84,428.00	(27,548.00)	-48.4%
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	76,950.00	30,780.00	76,950.00	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	76,950.00	30,780.00	76,950.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,231,162.00	1,233,998.00	156.98	1,233,998.00	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	1,233,998.00	156.98	1,233,998.00	0.00	0.0%
TOTAL, EXPENDITURES			40,346,032.00	43,376,583.00	16,894,181.69	43,593,847.00	(217,264.00)	-0.5%

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	11,360,286.00	0.00	11,360,286.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(1,200.00)	(1,201.03)	(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	11,359,086.00	(1,201.03)	11,359,086.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,958,460.00	10,879,086.00	(1,201.03)	10,879,086.00	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	47,640,795.00	47,105,880.72	25,498,550.65	47,105,978.72	98.00	0.0%
2) Federal Revenue		8100-8299	5,553,727.00	6,096,337.44	2,735,316.90	6,096,337.44	0.00	0.0%
3) Other State Revenue		8300-8599	12,498,210.00	12,698,191.00	5,978,747.53	12,698,191.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,745,846.00	19,822,964.42	10,408,832.11	20,008,238.42	185,274.00	0.9%
5) TOTAL, REVENUES			84,438,578.00	85,723,373.58	44,621,447.19	85,908,745.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,507,876.00	41,625,460.10	19,976,188.55	41,686,783.10	(61,323.00)	-0.1%
2) Classified Salaries		2000-2999	13,066,944.00	13,042,089.08	6,562,807.75	13,019,268.00	22,821.08	0.2%
3) Employee Benefits		3000-3999	13,509,682.00	13,431,966.93	7,091,959.19	13,476,360.31	(44,393.38)	-0.3%
4) Books and Supplies		4000-4999	3,604,547.00	6,931,600.58	1,240,708.01	7,057,492.53	(125,891.95)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	13,514,801.00	15,438,663.57	5,096,031.96	15,409,803.57	28,860.00	0.2%
6) Capital Outlay		6000-6999	7,500.00	285,667.68	53,508.01	313,215.68	(27,548.00)	-9.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	376,950.00	30,780.00	376,950.00	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	90,958,613.94	40,051,983.47	91,166,089.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,592,058.00)	(5,235,240.36)	4,569,463.72	(5,257,343.61)		
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	3,416,859.00	2,920,437.00	3,416,859.00	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	(1.03)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,543.00)	(3,416,859.00)	(2,920,438.03)	(3,416,859.00)		

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)	(8,652,099.36)	1,649,025.69	(8,674,202.61)		
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	6,296,350.97		6,274,247.72		
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	474,632.38		424,001.38		
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			6,157,684.86	4,714,758.59		4,743,286.34		

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	26,272,772.00	15,038,861.00	26,272,772.00	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	(65,689.28)	(260,077.28)	(65,689.28)	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	7,886,156.90	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	41,102.92	3,500.00	0.00	0.0%
Supplemental Taxes		8044	96,992.00	131,639.00	66,117.07	131,639.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,368,333.00	4,084,139.00	2,845,543.28	4,084,139.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	162,559.00	3,242,073.00	70,210.00	3,242,073.00	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	49,118,573.72	26,537,366.61	49,118,573.72	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	190,163.00	149,577.54	190,261.00	98.00	0.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,681,213.00)	(2,574,057.00)	(1,340,606.50)	(2,574,057.00)	0.00	0.0%
Property Taxes Transfers		8097	360,563.00	371,201.00	152,213.00	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	47,105,880.72	25,498,550.65	47,105,978.72	98.00	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	299,570.00	22,500.00	299,570.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	72,212.00	0.00	72,212.00	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	3,899,227.00	2,664,104.98	3,899,227.00	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	51,775.00	4,080.16	51,775.00	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	109,899.00	139,255.44	44,630.99	139,255.44	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,553,727.00	6,096,337.44	2,735,316.90	6,096,337.44	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	189,635.00	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	1,239,117.00	743,470.00	1,239,117.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	258,766.00	252,322.00	116,068.00	252,322.00	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	54,644.00	54,644.00	54,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,312,165.00	1,484,282.00	324,824.05	1,484,282.00	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	7,213,874.00	3,947,176.47	7,213,874.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,498,210.00	12,698,191.00	5,978,747.53	12,698,191.00	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	12,540,099.00	6,394,841.92	12,540,099.00	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	25,562.00	25,562.18	25,562.00	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	35,987.01	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	1,706,554.42	1,047,197.00	1,891,828.42	185,274.00	10.9%
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	5,120,569.00	2,905,244.00	5,120,569.00	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	19,822,964.42	10,408,832.11	20,008,238.42	185,274.00	0.9%
TOTAL, REVENUES			84,438,578.00	85,723,373.58	44,621,447.19	85,908,745.58	185,372.00	0.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,518,503.00	34,186,850.10	16,372,690.09	34,187,468.10	(618.00)	0.0%
Certificated Pupil Support Salaries		1200	3,369,760.00	3,051,025.00	1,449,957.57	3,109,465.00	(58,440.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,380,741.00	4,140,212.00	2,065,442.27	4,142,477.00	(2,265.00)	-0.1%
Other Certificated Salaries		1900	238,872.00	247,373.00	88,098.62	247,373.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,507,876.00	41,625,460.10	19,976,188.55	41,686,783.10	(61,323.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,612,387.00	3,493,369.07	1,501,860.47	3,483,001.07	10,368.00	0.3%
Classified Support Salaries		2200	3,821,950.00	3,817,580.00	2,015,912.83	3,817,721.00	(141.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,571,763.00	1,535,699.01	890,630.72	1,535,699.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,848,879.00	3,943,974.00	2,044,014.69	3,906,871.92	37,102.08	0.9%
Other Classified Salaries		2900	211,965.00	251,467.00	110,389.04	275,975.00	(24,508.00)	-9.7%
TOTAL, CLASSIFIED SALARIES			13,066,944.00	13,042,089.08	6,562,807.75	13,019,268.00	22,821.08	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,467,439.00	3,411,967.67	1,663,959.22	3,417,847.67	(5,880.00)	-0.2%
PERS		3201-3202	1,522,734.00	1,466,864.69	756,372.24	1,467,614.88	(750.19)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,635,147.00	1,694,056.42	833,321.81	1,697,673.34	(3,616.92)	-0.2%
Health and Welfare Benefits		3401-3402	3,660,777.00	3,597,228.38	1,818,703.89	3,595,282.94	1,945.44	0.1%
Unemployment Insurance		3501-3502	896,002.00	893,229.16	426,084.89	924,974.59	(31,745.43)	-3.6%
Workers' Compensation		3601-3602	1,191,055.00	1,164,253.89	553,272.38	1,166,597.79	(2,343.90)	-0.2%
OPEB, Allocated		3701-3702	602,631.00	650,466.72	515,927.69	652,368.10	(1,901.38)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,429.00	165,432.00	135,848.50	165,533.00	(101.00)	-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	13,431,966.93	7,091,959.19	13,476,360.31	(44,393.38)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	172,700.00	1,023,695.00	115,296.61	1,023,695.00	0.00	0.0%
Books and Other Reference Materials		4200	185,557.00	230,473.10	99,085.69	234,408.10	(3,935.00)	-1.7%
Materials and Supplies		4300	2,830,567.00	5,151,648.59	969,025.51	5,196,390.97	(44,742.38)	-0.9%
Noncapitalized Equipment		4400	415,723.00	525,783.89	57,300.20	602,998.46	(77,214.57)	-14.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,604,547.00	6,931,600.58	1,240,708.01	7,057,492.53	(125,891.95)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,597,909.00	4,067,909.00	1,012,906.96	4,067,909.00	0.00	0.0%
Travel and Conferences		5200	193,967.00	297,394.00	79,082.44	297,299.00	95.00	0.0%
Dues and Memberships		5300	59,441.00	57,371.00	37,404.40	53,448.00	3,923.00	6.8%
Insurance		5400-5450	658,000.00	604,278.00	598,987.30	604,278.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,443,023.00	2,480,616.00	975,510.82	2,387,616.00	93,000.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	854,833.00	1,932,967.00	397,215.06	1,966,187.00	(33,220.00)	-1.7%
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)	2,428.20	(859.00)	(200.00)	18.9%
Professional/Consulting Services and Operating Expenditures		5800	4,375,649.00	5,609,470.57	1,655,514.55	5,644,268.57	(34,798.00)	-0.6%
Communications		5900	334,998.00	389,717.00	336,982.23	389,657.00	60.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,514,801.00	15,438,663.57	5,096,031.96	15,409,803.57	28,860.00	0.2%

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	232,287.68	21,727.00	244,287.68	(12,000.00)	-5.2%
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	53,380.00	31,781.01	68,928.00	(15,548.00)	-29.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,500.00	285,667.68	53,508.01	313,215.68	(27,548.00)	-9.6%
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	76,950.00	30,780.00	76,950.00	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	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	376,950.00	30,780.00	376,950.00	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	90,958,613.94	40,051,983.47	91,166,089.19	(207,475.25)	-0.2%

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)
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	17,349.00	927.00	17,349.00	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	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			1,009,543.00	3,416,859.00	2,920,437.00	3,416,859.00	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	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		
Contributions from Restricted Revenues		8990	0.00	0.00	(1.03)	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	(1.03)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,009,543.00)	(3,416,859.00)	(2,920,438.03)	(3,416,859.00)	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	180,753.00	191,695.00	1,449.72	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	95,766.50	122,227.00	0.00	0.0%
5) TOTAL, REVENUES			302,230.00	313,922.00	97,216.22	313,922.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	476,354.00	491,711.66	175,001.64	486,151.98	5,559.68	1.1%
2) Classified Salaries		2000-2999	177,928.00	172,294.00	90,753.75	172,294.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,964.00	139,224.34	57,067.96	139,224.34	0.00	0.0%
4) Books and Supplies		4000-4999	60,995.00	28,612.48	4,167.74	30,657.01	(2,044.53)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	22,825.00	62,128.52	23,144.59	65,643.67	(3,515.15)	-5.7%
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	350,135.68	896,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(583,646.00)	(582,929.00)	(252,919.46)	(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)	(252,919.46)	(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	1,449.72	191,695.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,753.00	191,695.00	1,449.72	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	1,385.68	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	93,332.77	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	95,766.50	122,227.00	0.00	0.0%
TOTAL, REVENUES			302,230.00	313,922.00	97,216.22	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	402,900.66	129,417.47	397,340.98	5,559.68	1.4%
Certificated Pupil Support Salaries		1200	5,000.00	17,401.00	10,671.01	17,401.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,936.00	71,410.00	34,913.16	71,410.00	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	491,711.66	175,001.64	486,151.98	5,559.68	1.1%
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	3,809.20	9,617.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	20,322.00	20,322.00	11,854.22	20,322.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	147,989.00	138,855.00	72,518.94	138,855.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,500.00	2,571.39	3,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,928.00	172,294.00	90,753.75	172,294.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,300.00	39,130.80	11,624.81	39,130.80	0.00	0.0%
PERS		3201-3202	20,284.00	20,156.00	9,460.39	20,156.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,517.00	21,168.67	10,453.57	21,168.67	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,490.00	25,311.00	11,774.28	25,311.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,534.00	10,659.78	4,275.44	10,659.78	0.00	0.0%
Workers' Compensation		3601-3602	13,673.00	12,819.11	5,550.11	12,819.11	0.00	0.0%
OPEB, Allocated		3701-3702	6,284.00	8,158.98	2,872.36	8,158.98	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	1,820.00	1,057.00	1,820.00	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	139,224.34	57,067.96	139,224.34	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	1,957.53	(1,957.53)	New
Materials and Supplies		4300	60,995.00	27,618.51	4,167.74	27,705.51	(87.00)	-0.3%
Noncapitalized Equipment		4400	0.00	993.97	0.00	993.97	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,995.00	28,612.48	4,167.74	30,657.01	(2,044.53)	-7.1%

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	5,773.39	1,257.23	9,288.54	(3,515.15)	-60.9%
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	52,546.13	19,487.36	52,546.13	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	62,128.52	23,144.59	65,643.67	(3,515.15)	-5.7%
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	350,135.68	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	51,825.00	45,384.48	60,270.00	8,445.00	16.3%
3) Other State Revenue		8300-8599	1,303,770.00	1,272,058.00	896,148.03	1,272,926.00	868.00	0.1%
4) Other Local Revenue		8600-8799	111,000.00	106,643.00	50,113.44	106,643.00	0.00	0.0%
5) TOTAL, REVENUES			1,414,770.00	1,430,526.00	991,645.95	1,439,839.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	685,110.00	546,076.73	328,145.91	546,076.73	0.00	0.0%
2) Classified Salaries		2000-2999	496,434.00	454,856.00	276,871.01	454,856.00	0.00	0.0%
3) Employee Benefits		3000-3999	307,009.00	304,347.27	166,018.39	302,435.27	1,912.00	0.6%
4) Books and Supplies		4000-4999	2,000.00	59,874.00	47,975.16	71,099.00	(11,225.00)	-18.7%
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	1,447,570.00	820,512.39	1,456,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,697.00)	(17,044.00)	171,133.56	(17,044.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	156,697.00	17,349.00	927.00	17,349.00	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	17,349.00	927.00	17,349.00		

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	172,060.56	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	51,825.00	45,384.48	60,270.00	8,445.00	16.3%
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	51,825.00	45,384.48	60,270.00	8,445.00	16.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	2,236.00	2,349.03	3,104.00	868.00	38.8%
Child Development Apportionments		8530	576,663.00	546,890.00	417,222.00	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	722,932.00	476,577.00	722,932.00	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	1,272,058.00	896,148.03	1,272,926.00	868.00	0.1%
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	396.39	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	45,433.05	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	9,525.00	4,284.00	9,525.00	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	106,643.00	50,113.44	106,643.00	0.00	0.0%
TOTAL, REVENUES			1,414,770.00	1,430,526.00	991,645.95	1,439,839.00		

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	443,019.73	278,836.16	443,019.73	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	103,057.00	49,309.75	103,057.00	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	546,076.73	328,145.91	546,076.73	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	368,465.00	295,267.03	201,573.51	295,267.03	0.00	0.0%
Classified Support Salaries		2200	37,037.00	32,074.00	17,426.75	32,074.00	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	127,514.97	57,870.75	127,514.97	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	454,856.00	276,871.01	454,856.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	56,523.00	42,667.90	22,822.42	42,667.90	0.00	0.0%
PERS		3201-3202	56,597.00	51,038.00	30,774.24	51,038.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,921.00	47,218.00	26,690.48	47,218.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,250.00	102,083.00	50,991.67	100,171.00	1,912.00	1.9%
Unemployment Insurance		3501-3502	19,147.00	18,367.90	9,713.42	18,367.90	0.00	0.0%
Workers' Compensation		3601-3602	24,700.00	23,625.62	12,609.40	23,625.62	0.00	0.0%
OPEB, Allocated		3701-3702	11,825.00	11,300.85	6,502.17	11,300.85	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	5,914.59	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	304,347.27	166,018.39	302,435.27	1,912.00	0.6%
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	59,874.00	47,975.16	71,099.00	(11,225.00)	-18.7%
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	59,874.00	47,975.16	71,099.00	(11,225.00)	-18.7%

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	1,447,570.00	820,512.39	1,456,883.00		

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	17,349.00	927.00	17,349.00	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	17,349.00	927.00	17,349.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	17,349.00	927.00	17,349.00		

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	400,212.36	1,253,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,000.00	89,000.00	30,623.11	89,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,500.00	751,405.00	214,229.46	751,405.00	0.00	0.0%
5) TOTAL, REVENUES			2,093,800.00	2,093,705.00	645,064.93	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	365,524.77	824,707.00	0.00	0.0%
3) Employee Benefits		3000-3999	325,214.00	325,214.00	128,209.12	325,214.00	0.00	0.0%
4) Books and Supplies		4000-4999	845,000.00	845,000.00	332,277.56	980,000.00	(135,000.00)	-16.0%
5) Services and Other Operating Expenditures		5000-5999	32,360.00	40,400.00	12,790.62	40,200.00	200.00	0.5%
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	2,125,311.00	838,802.07	2,260,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,471.00)	(31,606.00)	(193,737.14)	(166,406.00)		
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)	(31,606.00)	(193,737.14)	(166,406.00)		
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	944,987.20		810,187.20		
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	849,834.66		715,034.66		
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	400,212.36	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	400,212.36	1,253,300.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,000.00	89,000.00	30,623.11	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	30,623.11	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	213,130.19	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	1,099.27	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	214,229.46	751,405.00	0.00	0.0%
TOTAL, REVENUES			2,093,800.00	2,093,705.00	645,064.93	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	300,003.26	641,807.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	118,900.00	118,900.00	39,926.74	118,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,000.00	64,000.00	25,594.77	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	365,524.77	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	31,789.01	94,017.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	63,090.00	63,090.00	26,221.93	63,090.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	115,900.00	115,900.00	46,368.41	115,900.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,361.00	13,361.00	6,018.26	13,361.00	0.00	0.0%
Workers' Compensation		3601-3602	17,237.00	17,237.00	7,631.42	17,237.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,248.00	8,248.00	4,111.37	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	13,361.00	6,068.72	13,361.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,214.00	325,214.00	128,209.12	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	28,684.06	90,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	40,000.00	(35,000.00)	-700.0%
Food		4700	750,000.00	750,000.00	303,593.50	850,000.00	(100,000.00)	-13.3%
TOTAL, BOOKS AND SUPPLIES			845,000.00	845,000.00	332,277.56	980,000.00	(135,000.00)	-16.0%

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	15,000.00	5,519.38	15,000.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	250.00	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)	(2,428.20)	(550.00)	200.00	-57.1%
Professional/Consulting Services and Operating Expenditures		5800	17,500.00	17,500.00	8,924.44	17,500.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	525.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,360.00	40,400.00	12,790.62	40,200.00	200.00	0.5%
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	2,125,311.00	838,802.07	2,260,111.00		

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	371,548.00	371,548.00	371,548.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,146.00	2,782.46	10,146.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	381,694.00	374,330.46	381,694.00		
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	491,399.00	416,513.50	491,399.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	187,778.00	56,614.07	192,791.00	(5,013.00)	-2.7%
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	679,177.00	473,127.57	684,190.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,000.00)	(297,483.00)	(98,797.11)	(302,496.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	372,846.00	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			372,846.00	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)			(167,154.00)	(297,483.00)	(98,797.11)	(302,496.00)		
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	1,460,743.90		1,455,730.90		
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	1,460,743.90		1,455,730.90		
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	371,548.00	371,548.00	371,548.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	371,548.00	371,548.00	371,548.00	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	2,782.46	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	2,782.46	10,146.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	381,694.00	374,330.46	381,694.00		

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	76,617.00	55,143.00	76,617.00	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	550,000.00	414,782.00	361,370.50	414,782.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			550,000.00	491,399.00	416,513.50	491,399.00	0.00	0.0%
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	187,778.00	56,614.07	192,791.00	(5,013.00)	-2.7%
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	187,778.00	56,614.07	192,791.00	(5,013.00)	-2.7%
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	679,177.00	473,127.57	684,190.00		

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	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			372,846.00	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)			372,846.00	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	8,422.00	7,548.91	8,422.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	8,422.00	7,548.91	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	7,548.91	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	2,927,058.91	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	0000	9780	5,727,305.90	8,647,287.17		0.00		
Unassigned/Unappropriated		9780						
Reserve for Economic Uncertainties		9789	0.00	0.00		8,647,287.17		
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	7,548.91	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	7,548.91	8,422.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	8,422.00	7,548.91	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	5,279.72	6,036.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,036.00	5,279.72	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	1,215,000.00	57,038.28	1,215,000.00	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	1,215,000.00	57,038.28	1,215,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(994,000.00)	(1,208,964.00)	(51,758.56)	(1,208,964.00)		
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)	(1,208,964.00)	(51,758.56)	(1,208,964.00)		
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	2,060,111.35		2,060,111.35		
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	2,060,111.35		2,060,111.35		
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		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	5,279.72	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	5,279.72	6,036.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,036.00	5,279.72	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	57,038.28	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	215,000.00	0.00	215,000.00	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	1,215,000.00	57,038.28	1,215,000.00	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	1,215,000.00	57,038.28	1,215,000.00		

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	302,632.29	380,485.00	0.00	0.0%
5) TOTAL, REVENUES			314,365.00	380,485.00	302,632.29	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	269,601.04	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	269,601.04	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		
COP Loan Payment	0000	9780				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	2,268.95	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	21,836.34	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	302,632.29	380,485.00	0.00	0.0%
TOTAL, REVENUES			314,365.00	380,485.00	302,632.29	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	159,909.12	408,340.00	0.00	0.0%
5) TOTAL, REVENUES			409,000.00	408,340.00	159,909.12	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	38,007.57	102,764.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,120.00	29,120.00	12,726.83	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	1,228,664.00	69,759.88	1,228,664.00	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	1,425,548.00	180,976.28	1,425,548.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(935,884.00)	(1,017,208.00)	(21,067.16)	(1,017,208.00)		
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)	(1,017,208.00)	(21,067.16)	(1,017,208.00)		
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	3,620,955.09		3,620,955.09		
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	3,620,955.09		3,620,955.09		
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	103,475.75	229,000.00	0.00	0.0%
Interest		8660	18,000.00	17,340.00	5,979.74	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	50,453.63	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	159,909.12	408,340.00	0.00	0.0%
TOTAL, REVENUES			409,000.00	408,340.00	159,909.12	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	36,254.51	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	1,753.06	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			102,764.00	102,764.00	38,007.57	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	3,439.64	10,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,099.00	7,099.00	2,916.74	7,099.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,568.00	5,568.00	3,864.99	5,568.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,505.00	1,505.00	611.92	1,505.00	0.00	0.0%
Workers' Compensation		3601-3602	1,940.00	1,940.00	794.32	1,940.00	0.00	0.0%
OPEB, Allocated		3701-3702	928.00	928.00	410.49	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	688.73	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	12,726.83	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	1,220,664.00	69,759.88	1,220,664.00	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	1,228,664.00	69,759.88	1,228,664.00	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	1,425,548.00	180,976.28	1,425,548.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	2,670,431.72	8,289,793.00	0.00	0.0%
5) TOTAL, REVENUES			8,339,009.00	8,336,393.00	2,670,431.72	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	2,670,431.72	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	2,670,431.72	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	2,325,338.37	7,789,109.00	0.00	0.0%
Unsecured Roll		8612	250,600.00	250,600.00	231,904.87	250,600.00	0.00	0.0%
Prior Years' Taxes		8613	137,300.00	137,300.00	91,552.74	137,300.00	0.00	0.0%
Supplemental Taxes		8614	95,700.00	95,700.00	23,484.82	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	(1,849.08)	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	2,670,431.72	8,289,793.00	0.00	0.0%
TOTAL REVENUES			8,339,009.00	8,336,393.00	2,670,431.72	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.

ALAMEDA UNIFIED SCHOOL DIST
2011/12
CASHFLOW-Second Interim

FUND 01 - General Fund

Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
October 2011	Actuals	Actuals	Actuals	Actuals										
ACTUALS THROUGH THE MONTH OF														
A. BEGINNING CASH	9110	4,579,091.13	1,507,659.10	(2,339,145.00)	(7,404,890.93)	612,317.04	(1,955,310.69)	6,093,582.93	16,075,893.69	9,873,663.10	2,682,885.98	11,470,763.47	5,490,817.04	
B. RECEIPTS														
Revenue Limit Sources														
Property Taxes	8020-8079		70,210	65,424	1,740,773	39,070	7,024,952	2,844,746	1,437		7,951,002	2,015	3,171,863	22,911,491
Principal Apportionment	8010-8019				2,974,932	2,459,444	3,939	9,340,469	297,005	0	1,170,722	7,440	0	9,758,744
Miscellaneous Funds	8080-8099	11,569	20,094	(1,340,607)	19,622	26,357	21,791	175,765	25,926	(246,690)	(22,144)	(218,622)	28,068	(513,823)
Federal Revenue	8100-8299	1,666,015	7,500	82,162	146,124	124,053	18,754	698,209	1,220	0	0	0	200,608	3,151,692
Other State Revenue	8300-8599	145,495		1,069,431	1,838,107	911,389	312,659	1,694,167	339,751	443,789	1,251,711	238,963	0	4,452,730
Other Local Revenue	8600-8799	34,227	62,768	159,953	1,286,120	242,601	6,668,231	1,954,932	144,085	0	5,466,681	1,671,639	0	2,984,975
Interfund Transfer In	8910-8929													0
All Other Financing Sources	8930-8979				(2,200)		2,200							0
Other Receipts/Non-Revenue	8980-8990							(1)						(1)
TOTAL RECEIPTS		1,857,306	160,572	36,363	8,003,478	3,802,914	14,052,526	16,708,287	809,424	197,099	15,817,972	1,701,436	228,676	22,493,017
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	96,426	3,116,712	3,297,118	3,371,027	3,416,662	50,347	6,627,897	3,481,038	3,481,038	3,481,038	3,481,038	6,962,076	540,084
Classified Salaries	2000-2999	501,049	803,221	1,047,287	1,059,496	1,069,719	1,060,677	1,021,360	1,086,157	1,086,157	1,086,157	1,086,157	1,086,157	1,048,497
Employee Benefits	3000-3999	610,522	928,487	1,134,528	1,042,389	1,134,398	419,889	1,821,747	1,149,991	1,149,991	1,149,991	1,149,991	1,149,991	546,768
Books, Supplies & Services	4000-5999	755,919	587,433	962,415	1,076,988	971,983	1,025,751	956,250	1,192,766	1,542,981	1,148,712	1,800,000	3,500,000	7,115,310
Capital Outlay	6000-6599				31,781	1,405		20,322	16,159	43,200	43,200	43,200	43,200	43,201
Other Outgo	7000-7499							30,780		12,312	40,633	40,633	40,633	38,175
Interfund Transfers Out	7600-7629				2,919,815			622		99,284	99,284	99,284	99,284	99,286
All Other Financing Uses	7630-7699													0
Other Disbursements/Non-Expenditures														0
TOTAL DISBURSEMENTS		1,963,915	5,435,853	6,441,348	9,501,496	6,594,167	2,556,663	10,478,978	6,926,110	7,414,963	7,049,015	7,700,303	12,881,341	9,431,321
D. PRIOR YEAR TRANSACTIONS														
Accounts Receivable	9200-9290	748,238	2,313,322	1,534,431	10,954,787	214,975	626,301	46,362	(61,163)	18,921	18,921	18,921	18,919	16,452,934
Accounts Payable	9500-9669	(3,713,060)	(884,846)	(195,192)	(1,439,561)	8,650	(4,073,270)	3,706,640	(24,381)	8,167			7,200,000	593,147
TOTAL PRIOR YEAR TRANSACTIONS		(2,964,823)	1,428,476	1,339,240	9,515,226	223,625	(3,446,969)	3,753,002.00	(85,544)	27,088	18,921	18,921	7,218,919	0
E. NET INCREASE/DECREASE (B-C+D)														
		(3,071,432)	(3,846,804)	(5,065,746)	8,017,208	(2,567,628)	8,048,894	9,982,311	(6,202,231)	(7,190,777)	8,787,877	(5,979,946)	(5,433,746)	13,061,696
F. ENDING CASH (A+E)														
		1,507,659	(2,339,145)	(7,404,891)	612,317	(1,955,311)	6,093,583	16,075,894	9,873,663	2,682,886	11,470,763	5,490,817	57,071	

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: March 13, 2012

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: CBO

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 first interim.	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 first interim.	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 first interim.		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 first interim.	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 first interim.	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 first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	
		• 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

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	45,266,183.72				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,530.41	3.19%	6,738.81	2.41%	6,900.91
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	3.62%	59,867,588.04	2.41%	61,307,684.44
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	3.62%	59,867,588.04	2.41%	61,307,684.44
f. Deficit Factor (Form RLI, line 16)		0.79398	-1.34%	0.78334	0.00%	0.78334
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		45,871,827.10	2.23%	46,896,676.42	2.41%	48,024,761.53
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(65,689.00)	4904.00%	(3,287,080.00)	0.00%	(3,287,080.00)
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)		928,640.00	0.00%	928,640.00	0.00%	928,640.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		45,266,184.10	-4.85%	43,069,642.42	2.62%	44,197,727.53
2. Federal Revenues	8100-8299	78,696.44	0.00%	78,696.00	0.00%	78,696.00
3. Other State Revenues	8300-8599	9,409,556.00	11.24%	10,467,602.00	1.64%	10,639,008.00
4. Other Local Revenues	8600-8799	1,172,830.42	-29.48%	827,131.00	0.00%	827,131.00
5. Other Financing Sources	8900-8999	(11,359,086.00)	-4.67%	(10,828,728.00)	-30.07%	(7,573,006.83)
6. Total (Sum lines A1k thru A5)		44,568,180.96	-2.14%	43,614,343.42	10.44%	48,169,555.70
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				23,219,426.67		26,495,241.67
b. Step & Column Adjustment				247,290.00		268,080.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				3,028,525.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,219,426.67	14.11%	26,495,241.67	1.01%	26,763,321.67
2. Classified Salaries						
a. Base Salaries				7,595,113.56		7,676,755.56
b. Step & Column Adjustment				81,642.00		78,571.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,595,113.56	1.07%	7,676,755.56	1.02%	7,755,326.56
3. Employee Benefits	3000-3999	7,784,841.69	7.55%	8,372,858.00	0.66%	8,427,964.00
4. Books and Supplies	4000-4999	3,072,826.30	-47.63%	1,609,301.00	2.40%	1,647,924.00
5. Services and Other Operating Expenditures	5000-5999	6,779,028.29	-1.90%	6,650,278.00	2.40%	6,809,885.00
6. Capital Outlay	6000-6999	228,787.68	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	300,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,407,782.00)	0.00%	(1,407,782.00)	0.00%	(1,407,782.00)
9. Other Financing Uses	7600-7699	2,936,859.00	-99.41%	17,349.00	-100.00%	0.00
10. Other Adjustments (Explain in Section F below)						(1,826,494.62)
11. Total (Sum lines B1 thru B10)		50,509,101.19	-2.17%	49,414,001.23	-2.52%	48,170,144.61
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,940,920.23)		(5,799,657.81)		(588.91)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,791,166.95		5,850,246.72		50,588.91
2. Ending Fund Balance (Sum lines C and D1)		5,850,246.72		50,588.91		50,000.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		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				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	4,743,286.34		588.91		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,850,246.34		50,588.91		50,000.00

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	4,743,286.34		588.91		0.00
(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	8,647,287.17		7,495,287.17		2,800,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,390,573.51		7,495,876.08		2,800,000.00
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						
Strategic cuts to be addressed in 2012-13 adopted budget.						

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	6,017,641.00	-29.15%	4,263,272.00	1.33%	4,319,820.00
3. Other State Revenues	8300-8599	3,288,635.00	2.85%	3,382,414.00	2.58%	3,469,743.00
4. Other Local Revenues	8600-8799	18,835,408.00	-2.96%	18,278,181.00	0.00%	18,278,181.00
5. Other Financing Sources	8900-8999	11,359,086.00	5.47%	11,980,728.00	2.40%	12,268,265.00
6. Total (Sum lines A1 thru A5)		41,340,565.00	-3.72%	39,802,892.00	1.21%	40,285,943.00
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				18,467,356.43		16,904,260.82
b. Step & Column Adjustment				160,888.39		162,675.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,723,984.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,467,356.43	-8.46%	16,904,260.82	0.96%	17,066,935.82
2. Classified Salaries						
a. Base Salaries				5,424,154.44		5,413,149.62
b. Step & Column Adjustment				24,931.18		25,229.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,936.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,424,154.44	-0.20%	5,413,149.62	0.47%	5,438,379.00
3. Employee Benefits	3000-3999	5,691,518.62	-7.67%	5,254,896.07	0.53%	5,282,861.85
4. Books and Supplies	4000-4999	3,984,666.23	-33.74%	2,640,160.32	-10.36%	2,366,561.33
5. Services and Other Operating Expenditures	5000-5999	8,630,775.28	-3.83%	8,300,428.55	1.41%	8,417,207.00
6. Capital Outlay	6000-6999	84,428.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	76,950.00	1503.64%	1,233,998.00	0.00%	1,233,998.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,233,998.00	-100.00%		0.00%	
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)		44,073,847.00	-8.73%	40,226,893.38	0.15%	40,285,943.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,733,282.00)		(424,001.38)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,157,283.38		424,001.38		0.00
2. Ending Fund Balance (Sum lines C and D1)		424,001.38		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	424,001.38				
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)		424,001.38		0.00		0.00

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.						
Ed. Jobs bill no longer available in 2012-13.						

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	47,105,978.72	-4.54%	44,967,939.42	2.62%	46,147,661.53
2. Federal Revenues	8100-8299	6,096,337.44	-28.78%	4,341,968.00	1.30%	4,398,516.00
3. Other State Revenues	8300-8599	12,698,191.00	9.07%	13,850,016.00	1.87%	14,108,751.00
4. Other Local Revenues	8600-8799	20,008,238.42	-4.51%	19,105,312.00	0.00%	19,105,312.00
5. Other Financing Sources	8900-8999	0.00	0.00%	1,152,000.00	307.57%	4,695,258.17
6. Total (Sum lines A1 thru A5)		85,908,745.96	-2.90%	83,417,235.42	6.04%	88,455,498.70
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				41,686,783.10		43,399,502.49
b. Step & Column Adjustment				408,178.39		430,755.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,304,541.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,686,783.10	4.11%	43,399,502.49	0.99%	43,830,257.49
2. Classified Salaries						
a. Base Salaries				13,019,268.00		13,089,905.18
b. Step & Column Adjustment				106,573.18		103,800.38
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(35,936.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,019,268.00	0.54%	13,089,905.18	0.79%	13,193,705.56
3. Employee Benefits	3000-3999	13,476,360.31	1.12%	13,627,754.07	0.61%	13,710,825.85
4. Books and Supplies	4000-4999	7,057,492.53	-39.79%	4,249,461.32	-5.53%	4,014,485.33
5. Services and Other Operating Expenditures	5000-5999	15,409,803.57	-2.98%	14,950,706.55	1.85%	15,227,092.00
6. Capital Outlay	6000-6999	313,215.68	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	376,950.00	227.36%	1,233,998.00	0.00%	1,233,998.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(173,784.00)	710.08%	(1,407,782.00)	0.00%	(1,407,782.00)
9. Other Financing Uses	7600-7699	3,416,859.00	-85.44%	497,349.00	-3.49%	480,000.00
10. Other Adjustments				0.00		(1,826,494.62)
11. Total (Sum lines B1 thru B10)		94,582,948.19	-5.23%	89,640,894.61	-1.32%	88,456,087.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,674,202.23)		(6,223,659.19)		(588.91)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,948,450.33		6,274,248.10		50,588.91
2. Ending Fund Balance (Sum lines C and D1)		6,274,248.10		50,588.91		50,000.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	424,001.38		0.00		0.00
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		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,743,286.34		588.91		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		6,274,247.72		50,588.91		50,000.00

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	4,743,286.34		588.91		0.00
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	8,647,287.17		7,495,287.17		2,800,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		13,390,573.51		7,495,876.08		2,800,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.16%		8.36%		3.17%
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)		94,582,948.19		89,640,894.61		88,456,087.61
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)		94,582,948.19		89,640,894.61		88,456,087.61
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)		2,837,488.45		2,689,226.84		2,653,682.63
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)		2,837,488.45		2,689,226.84		2,653,682.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	46,361,755.18	45,871,827.10	45,871,827.10
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	918,477.00	928,640.00	928,640.00
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	190,261.00	190,261.00
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	738,379.00	738,379.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	47,109,010.18	46,610,206.10	46,610,206.10

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	22,841,281.00	22,841,281.00
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	2,574,057.00	2,574,057.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	16,438,317.00	20,337,434.00	20,337,434.00
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	26,272,772.10	26,272,772.10
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	26,272,772.10	26,272,772.10
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

Second 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	(859.00)	0.00	(173,784.00)				
Other Sources/Uses Detail					0.00	3,416,859.00		
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					17,349.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(550.00)	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					0.00	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								

Second 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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,409.00	(1,409.00)	173,784.00	(173,784.00)	3,416,859.00	3,416,859.00		

SACS2011ALL Financial Reporting Software - 2011.2.0
3/9/2012 5:51:36 PM

01-61119-0000000

Second Interim
2011-12 Projected Totals
Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: Submitted on Excel Spreadsheet

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
3/9/2012 5:52:32 PM

01-61119-0000000

Second Interim
2011-12 Actuals to Date
Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
3/9/2012 5:53:12 PM

01-61119-0000000

Second Interim
2011-12 Original Budget
Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
3/9/2012 5:53:49 PM

01-61119-0000000

Second Interim
2011-12 Board Approved Operating Budget
Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

(x) To the entity that approved the charter school:
2011/12 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 2/27/2012
Charter School Official
(Original signature required)

Print Name: Matt Huxley Title: Executive Director

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

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Robert Shemwell Title: Chief Business Officer

For additional information on the Second 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
Second 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)

Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES									
1. Revenue Limit Sources									
State Aid - Current Year	-	-	-	\$0.00	\$0.00	-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	1,397,654.48	-	1,397,654.48	\$574,443.00	\$0.00	574,443.00	1,483,645.63	-	1,483,645.63
State Aid - Prior Years	-	-	-	\$0.00	\$0.00	-	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	-	-	-	\$0.00	\$0.00	-	-	-	-
County and District Taxes (for rev. limit funded schools)	-	-	-	\$0.00	\$0.00	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	-	-	-	\$0.00	\$0.00	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):									
PEPS Reduction Transfer	-	-	-	\$0.00	\$0.00	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	835,424.07	-	835,424.07	\$452,541.00	\$0.00	452,541.00	835,424.07	-	835,424.07
Other Revenue Limit Transfers	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Revenue Limit Sources	2,233,078.55	-	2,233,078.55	1,026,984.00	-	1,026,984.00	2,319,069.70	-	2,319,069.70
2. Federal Revenues									
No Child Left Behind (Include ARRA)	-	104,015.00	104,015.00	\$0.00	\$0.00	-	-	98,608.00	98,608.00
Special Education - Federal	-	-	-	\$0.00	\$0.00	-	-	-	-
Child Nutrition - Federal	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Federal Revenues (Include ARRA)	-	75,000.00	75,000.00	\$0.00	\$0.00	30,000.00	-	75,000.00	75,000.00
Total, Federal Revenues	-	179,015.00	179,015.00	-	30,000.00	30,000.00	-	173,608.00	173,608.00
3. Other State Revenues									
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	-	-	-	-	-	-	-	-	-
Special Education - State	-	-	-	\$0.00	\$0.00	-	-	-	-
All Other State Revenues	377,691.53	152,500.00	530,191.53	\$131,805.94	\$48,360.00	180,165.94	391,038.13	152,500.00	543,538.13
Total, Other State Revenues	377,691.53	152,500.00	530,191.53	131,805.94	48,360.00	180,165.94	391,038.13	152,500.00	543,538.13
4. Other Local Revenues									
All Other Local Revenues	203,346.62	-	203,346.62	\$75,838.16	\$0.00	75,838.16	227,031.54	-	227,031.54
Total, Local Revenues	203,346.62	-	203,346.62	75,838.16	-	75,838.16	227,031.54	-	227,031.54
5. TOTAL REVENUES	2,814,116.70	331,515.00	3,145,631.70	1,234,628.10	78,360.00	1,312,988.10	2,937,139.37	326,108.00	3,263,247.37

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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)

Object Code	Description	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1. EXPENDITURES										
1100	Certificated Salaries	1,062,857.29	32,294.12	1,095,151.41	\$606,135.81	\$7,626.92	613,762.73	1,062,857.29	32,294.12	1,095,151.41
1200	Certificated Teachers' Salaries	-	-	-	\$0.00	\$0.00	-	-	-	-
1300	Certificated Pupil Support Salaries	188,733.33	47,183.33	235,916.67	\$118,208.30	\$22,708.30	140,916.60	188,733.33	47,183.33	235,916.67
1900	Certificated Supervisors' and Administrators' Salaries	63,720.05	-	63,720.05	\$20,054.56	\$0.00	20,054.56	71,720.05	-	71,720.05
	Other Certificated Salaries									
	Total, Certificated Salaries	1,315,310.67	79,477.46	1,394,788.13	744,398.67	30,335.22	774,733.89	1,323,310.67	79,477.46	1,402,788.13
2100	Non-certificated Salaries	-	9,800.00	9,800.00	\$0.00	\$4,592.00	4,592.00	-	9,800.00	9,800.00
2200	Non-certificated Instructional Aides' Salaries	-	-	-	\$0.00	\$0.00	-	-	-	-
2300	Non-certificated Support Salaries	209,646.54	-	209,646.54	\$118,892.92	\$0.00	118,892.92	209,646.54	-	209,646.54
2400	Non-certificated Supervisors' and Administrators' Sal.	-	-	-	\$0.00	\$0.00	-	-	-	-
	Clerical and Office Salaries									
2900	Other Non-certificated Salaries	32,515.03	97,958.70	130,473.73	\$9,794.80	\$57,454.88	67,249.68	32,515.03	97,958.70	130,473.73
	Total, Non-certificated Salaries	242,161.57	107,756.70	349,920.27	128,687.72	62,046.88	190,734.60	242,161.57	107,756.70	349,920.27
3101-3102	Employee Benefits	108,340.97	6,590.40	114,931.37	57,756.99	3,492.15	61,249.14	109,000.87	6,590.50	115,591.37
3201-3202	STRS	-	-	-	-	-	-	-	-	-
3301-3302	PERS	38,113.23	9,446.30	47,559.53	22,339.30	5,517.67	27,856.97	38,249.20	9,447.33	47,696.53
3401-3402	OASDI / Medicare / Alternative Health and Welfare Benefits	154,996.16	18,212.51	173,208.67	87,107.27	10,206.81	97,314.08	155,041.64	18,167.02	173,208.67
3501-3502	Unemployment Insurance	10,984.90	1,775.73	12,760.63	7,283.60	1,157.46	8,441.06	11,259.37	1,789.26	13,048.63
3601-3602	Workers' Compensation Insurance	21,766.45	2,616.72	24,383.17	16,333.74	1,953.58	18,287.32	21,878.26	2,616.72	24,494.98
3701-3702	OPEB, Allocated	9,581.20	335.46	9,916.67	956.70	33.30	990.00	9,583.12	333.55	9,916.67
3751-3752	OPEB, Active Employees	-	-	-	-	-	-	-	-	-
3801-3802	PERS Reduction (for revenue limit funded schools)	-	-	-	-	-	-	-	-	-
	Other Employee Benefits									
3901-3902	Total, Employee Benefits	343,782.92	38,977.11	382,760.03	191,777.61	22,360.96	214,138.57	345,012.46	38,944.37	383,956.83
4100	Books and Supplies	-	14,000.00	14,000.00	\$0.00	\$13,061.95	13,061.95	-	14,000.00	14,000.00
4200	Approved Textbooks and Core Curricula Materials	-	6,000.00	6,000.00	\$0.00	\$4,755.33	4,755.33	-	6,000.00	6,000.00
4300	Books and Other Reference Materials	22,505.89	47,694.11	70,200.00	\$26,887.74	\$33,070.22	59,957.96	45,048.79	38,851.21	83,900.00
4400	Materials and Supplies	11,000.00	17,417.82	28,417.82	\$0.00	\$17,654.32	17,654.32	4,139.18	17,015.14	21,154.32
4700	Noncapitalized Equipment	2,400.00	-	2,400.00	\$1,390.97	\$0.00	1,390.97	2,400.00	-	2,400.00
	Food									
	Total, Books and Supplies	35,905.89	85,111.93	121,017.82	28,278.71	68,541.82	96,820.53	51,587.97	75,866.35	127,454.32

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

Charter School Name: Academy of Alameda
(continued)
CDS #: 01-61119-0722085
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	1st Interim Budget		Actuals thru 01/31		2nd Interim Budget	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	-	-	\$0.00	\$0.00	-	-
Travel and Conferences	5200	-	-	\$0.00	\$0.00	-	-
Dues and Memberships	5300	-	5,500.00	\$355.00	\$2,583.00	2,939.00	2,583.00
Insurance	5400	48,669.86	-	\$42,590.21	\$0.00	42,590.21	48,558.05
Operations and Housekeeping Services	5500	122,682.40	-	\$42,712.84	\$0.00	42,712.84	100,338.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,918.18	-	\$7,097.06	\$0.00	7,097.06	7,097.06
Professional/Consulting Services and Operating Expend.	5800	833,910.60	14,689.79	\$176,999.25	\$4,908.96	181,908.21	958,704.35
Communications	5900	18,000.00	-	\$3,665.07	\$0.00	3,665.07	18,000.00
Total, Services and Other Operating Expenditures		1,030,181.04	20,189.79	273,420.43	7,491.96	280,912.39	1,138,197.46
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	2,321.00	-	2,321.00	-	2,321.00	-
Total, Capital Outlay		2,321.00	-	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 Appointments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-
Transfers of Appointments 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		2,969,663.08	331,515.00	1,366,563.14	190,776.84	1,557,339.98	326,108.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(155,546.38)	-	(131,935.04)	(112,416.84)	(244,351.88)	0.00
							(139,069.64)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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)		(155,546.38)	-	(155,546.38)	(131,935.04)	(112,416.84)	(244,351.88)	(139,069.64)	0.00	(139,069.64)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	512,331.36	-	512,331.36	512,331.36	\$0.00	512,331.36	512,331.36	-	512,331.36
a. As of July 1	9793, 9795	-	-	-	(19,882.36)	\$0.00	(19,882.36)	(19,882.36)	-	(19,882.36)
b. Adjustments to Beginning Balance		512,331.36	-	512,331.36	492,449.00	-	492,449.00	492,449.00	-	492,449.00
c. Adjusted Beginning Balance		356,784.98	-	356,784.98	360,513.96	(112,416.84)	248,097.12	353,379.36	0.00	353,379.36
2. Ending Fund Balance, June 30 (E + F.1.c.)										
Components of Ending Fund Balance :										
a. Nonspendable	9711			-			-			-
Revolving Cash (equals object 9130)	9712			-			-			-
Stores (equals object 9320)	9713			-			-			-
Prepaid Expenditures (equals object 9330)	9719			-			-			-
All Others	9740			-			-			-
b. Restricted				-			-			-
c. Committed	9750			-			-			-
Stabilization Arrangements	9760			-			-			-
Other Commitments				-			-			-
d. Assigned	9780			-			-			-
Other Assignments				-			-			-
e. Unassigned/Unappropriated	9789	148,483.15	-	148,483.15	153,810.45		153,810.45	153,810.45		153,810.45
Reserve for Economic Uncertainties	9790	208,301.83	-	208,301.83	206,703.51	(112,416.84)	94,286.67	199,568.90	0.00	199,568.91
Unassigned/Unappropriated Amount										

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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	1,397,654.48	574,443.00	1,483,645.63	85,991.15	6.15%
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	835,424.07	452,541.00	835,424.07	-	0.00%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		2,233,078.55	1,026,984.00	2,319,069.70	85,991.15	3.85%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	104,015.00	-	98,608.00	(5,407.00)	-5.20%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	75,000.00	30,000.00	75,000.00	-	0.00%
Total, Federal Revenues		179,015.00	30,000.00	173,608.00	(5,407.00)	-3.02%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	530,191.53	180,165.94	543,538.13	13,346.60	2.52%
Total, Other State Revenues		530,191.53	180,165.94	543,538.13	13,346.60	2.52%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	203,346.62	75,838.16	227,031.54	23,684.92	11.65%
Total, Local Revenues		203,346.62	75,838.16	227,031.54	23,684.92	11.65%
5. TOTAL REVENUES						
		3,145,631.70	1,312,988.10	3,263,247.37	117,615.67	3.74%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,095,151.41	613,762.73	1,095,151.41	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	235,916.67	140,916.60	235,916.67	-	0.00%
Other Certificated Salaries	1900	63,720.05	20,054.56	71,720.05	8,000.00	12.55%
Total, Certificated Salaries		1,394,788.13	774,733.89	1,402,788.13	8,000.00	0.57%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	9,800.00	4,592.00	9,800.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	209,646.54	118,892.92	209,646.54	-	0.00%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	130,473.73	67,249.68	130,473.73	-	0.00%
Total, Non-certificated Salaries		349,920.27	190,734.60	349,920.27	-	0.00%
3. Employee Benefits						
STRS	3101-3102	114,931.37	61,249.14	115,591.37	660.00	0.57%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	47,559.53	27,856.97	47,696.53	137.00	0.29%
Health and Welfare Benefits	3401-3402	173,208.67	97,314.08	173,208.67	-	0.00%
Unemployment Insurance	3501-3502	12,760.63	8,441.06	13,048.63	288.00	2.26%
Workers' Compensation Insurance	3601-3602	24,383.17	18,287.32	24,494.98	111.80	0.46%
OPEB, Allocated	3701-3702	9,916.67	990.00	9,916.67	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		382,760.03	214,138.57	383,956.83	1,196.80	0.31%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	14,000.00	13,061.95	14,000.00	-	0.00%
Books and Other Reference Materials	4200	6,000.00	4,755.33	6,000.00	-	0.00%
Materials and Supplies	4300	70,200.00	59,957.96	83,900.00	13,700.00	19.52%
Noncapitalized Equipment	4400	28,417.82	17,654.32	21,154.32	(7,263.50)	-25.56%
Food	4700	2,400.00	1,390.97	2,400.00	-	0.00%
Total, Books and Supplies		121,017.82	96,820.53	127,454.32	6,436.50	5.32%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	-	-	-	
Dues and Memberships	5300	5,500.00	2,939.00	5,500.00	-	0.00%
Insurance	5400	48,669.86	42,590.21	48,558.05	(111.80)	-0.23%
Operations and Housekeeping Services	5500	122,682.40	42,712.84	100,338.00	(22,344.40)	-18.21%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,918.18	7,097.06	7,097.06	178.88	2.59%
Professional/Consulting Services and Operating Expend.	5800	848,600.39	181,908.21	958,704.35	110,103.95	12.97%
Communications	5900	18,000.00	3,665.07	18,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,050,370.83	280,912.39	1,138,197.46	87,826.63	8.36%
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	2,321.00	-	-	(2,321.00)	(100%)
Total, Capital Outlay		2,321.00	-	-	(2,321.00)	(100%)
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		3,301,178.08	1,557,339.98	3,402,317.01	101,138.93	3.06%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(155,546.38)	(244,351.88)	(139,069.64)	16,476.74	-10.59%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		(155,546.38)	(244,351.88)	(139,069.64)	16,476.74	-10.59%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	512,331.36	512,331.36	512,331.36	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(19,882.36)	(19,882.36)	(19,882.36)	New
c. Adjusted Beginning Balance		512,331.36	492,449.00	492,449.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		356,784.98	248,097.12	353,379.36		
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	153,810.45	153,810.45	5,327.30	3.59%
Unassigned/Unappropriated Amount	9790	208,301.83	94,286.67	199,568.91	(8,732.92)	-4.19%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,483,645.63	0.00	1,483,645.63	1,475,670.72	1,520,771.29
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	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		
Total, Revenue Limit Sources		2,319,069.70	0.00	2,319,069.70	2,384,127.60	2,416,759.15
2. Federal Revenues						
No Child Left Behind	8290	0.00	98,608.00	98,608.00	100,110.00	144,314.81
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	75,000.00	75,000.00		
Total, Federal Revenues		0.00	173,608.00	173,608.00	100,110.00	144,314.81
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	391,038.13	152,500.00	543,538.13	721,507.37	716,652.56
Total, Other State Revenues		391,038.13	152,500.00	543,538.13	721,507.37	716,652.56
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	227,031.54	0.00	227,031.54	173,800.22	177,289.17
Total, Local Revenues		227,031.54	0.00	227,031.54	173,800.22	177,289.17
5. TOTAL REVENUES						
		2,937,139.37	326,108.00	3,263,247.37	3,379,545.19	3,455,015.69
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,062,857.29	32,294.12	1,095,151.41	1,367,301.27	1,404,382.91
Certificated Pupil Support Salaries	1200	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	71,720.05	0.00	71,720.05	73,871.65	76,087.80
Total, Certificated Salaries		1,323,310.67	79,477.46	1,402,788.13	1,665,712.92	1,711,746.91
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	9,800.00	9,800.00	75,000.00	77,250.00
Non-certificated Support Salaries	2200	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		
Other Non-certificated Salaries	2900	32,515.03	97,958.70	130,473.73	122,090.57	125,753.28
Total, Non-certificated Salaries		242,161.57	107,758.70	349,920.27	380,945.57	392,373.93

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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	109,000.87	6,590.50	115,591.37	117,738.73	120,946.05
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	38,249.20	9,447.33	47,696.53	69,221.73	71,225.96
Health and Welfare Benefits	3401-3402	155,041.64	18,167.02	173,208.67	198,402.66	208,322.79
Unemployment Insurance	3501-3502	11,259.37	1,789.26	13,048.63	17,651.01	13,435.38
Workers' Compensation Insurance	3601-3602	21,878.26	2,616.72	24,494.98	28,603.08	29,406.14
OPEB, Allocated	3701-3702	9,583.12	333.55	9,916.67	15,000.00	15,000.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		345,012.46	38,944.37	383,956.83	446,617.20	458,336.32
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	45,048.79	38,851.21	83,900.00	94,680.20	97,366.88
Noncapitalized Equipment	4400	4,139.18	17,015.14	21,154.32	17,380.00	17,901.40
Food	4700	2,400.00	0.00	2,400.00	3,000.00	3,090.00
Total, Books and Supplies		51,587.97	75,866.35	127,454.32	135,060.20	138,958.28
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	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	2,917.00	2,583.00	5,500.00	5,500.00	5,665.00
Insurance	5400	48,558.05	0.00	48,558.05	52,803.00	53,640.60
Operations and Housekeeping Services	5500	100,338.00	0.00	100,338.00	100,338.00	103,348.14
Rentals, Leases, Repairs, and Noncap. Improvements	5600	7,097.06	0.00	7,097.06	6,000.00	6,180.00
Professional/Consulting Services and Operating Expend.	5800	937,226.23	21,478.12	958,704.35	512,481.54	520,183.46
Communications	5900	18,000.00	0.00	18,000.00	20,883.22	21,509.72
Total, Services and Other Operating Expenditures		1,114,136.34	24,061.12	1,138,197.46	702,385.76	715,038.32
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		
Buildings and Improvements of Buildings	6200	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		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	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		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,076,209.01	326,108.00	3,402,317.01	3,330,721.64	3,416,453.76
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(139,069.64)	0.00	(139,069.64)	48,823.55	38,561.94

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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)		(139,069.64)	0.00	(139,069.64)	48,823.55	38,561.94
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	512,331.36	0.00	512,331.36	353,379.36	402,202.90
b. Adjustments to Beginning Balance	9793, 9795	(19,882.36)	0.00	(19,882.36)		
c. Adjusted Beginning Balance		492,449.00	0.00	492,449.00	353,379.36	402,202.90
2. Ending Fund Balance, June 30 (E + F.1.c.)		353,379.36	0.00	353,379.36	402,202.90	440,764.84
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	153,810.45	0.00	153,810.45	166,536.08	170,822.69
Unassigned/Unappropriated Amount	9790	199,568.90	0.00	199,568.91	235,666.82	269,942.15

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Paul Bentz Title: Executive Director

To the County Superintendent of Schools:

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

Signed: _____ Date: _____
Authorized
Representative of
Charter Approving
(Original signature required)

Print Name: Robert Shemwell Title: Chief Business Officer

For additional information on the Second 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:

Rachel Foodman

Name

Business Manager

Title

510-663-3500 x 342

Phone

rachel@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.

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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	1st Interim Budget			Actuals thru 01/31			2nd 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	997,809.44	-	997,809.44	299,109.00	-	299,109.00	1,088,849.50	-	1,088,849.50
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	553,024.30	-	553,024.30	291,240.50	-	291,240.50	551,186.76	-	551,186.76
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources		1,550,833.74	-	1,550,833.74	590,349.50	-	590,349.50	1,640,036.26	-	1,640,036.26
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	39,227.02	39,227.02	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	7,257.00	7,257.00	-	2,937.38	2,937.38	-	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	-	1,342.90	1,342.90
Total, Federal Revenues		-	47,826.92	47,826.92	-	4,280.28	4,280.28	-	45,440.90	45,440.90
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	130,413.62	130,413.62	-	64,392.00	64,392.00	-	129,980.29	129,980.29
All Other State Revenues	StateRevAO	163,710.19	1,030.00	164,740.19	48,555.38	-	48,555.38	170,981.46	1,030.00	172,011.46
Total, Other State Revenues		163,710.19	131,443.62	295,153.81	48,555.38	64,392.00	112,947.38	170,981.46	131,010.29	301,991.75
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	143,744.75	-	143,744.75	37,889.05	-	37,889.05	172,799.75	-	172,799.75
Total, Local Revenues		143,744.75	-	143,744.75	37,889.05	-	37,889.05	172,799.75	-	172,799.75
5. TOTAL REVENUES		1,858,288.68	179,270.54	2,037,559.22	676,793.93	68,672.28	745,466.21	1,983,817.47	176,451.19	2,160,268.66

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	735,651.10	80,388.00	816,039.10	403,363.09	44,674.92	448,038.01	732,561.10	80,388.00	812,949.10
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	171,292.28	34,707.72	206,000.00	102,566.69	7,183.32	109,750.01	170,292.28	34,707.72	205,000.00
Other Certificated Salaries	1900	64,124.47	-	64,124.47	34,957.62	-	34,957.62	64,124.47	-	64,124.47
Total, Certificated Salaries		971,067.85	115,095.72	1,086,163.57	540,887.40	51,858.24	592,745.64	966,977.85	115,095.72	1,082,073.57
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	55,577.11	20,000.00	75,577.11	24,484.92	13,666.38	38,151.30	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	84,660.00	-	84,660.00	47,909.65	-	47,909.65	87,360.00	-	87,360.00
Other Non-certificated Salaries	2900	32,936.08	-	32,936.08	25,304.46	-	25,304.46	38,376.08	-	38,376.08
Total, Non-certificated Salaries		173,173.19	20,000.00	193,173.19	97,699.03	13,666.38	111,365.41	181,313.19	20,000.00	201,313.19
3. Employee Benefits										
STRS	3101-3102	73,521.22	8,714.10	82,235.32	41,651.86	3,723.90	45,375.76	73,414.56	8,738.26	82,152.82
PERS	3201-3202	12,471.02	1,457.18	13,928.20	11,574.00	1,267.32	12,841.32	19,727.17	2,224.55	21,951.72
OASDI / Medicare / Alternative	3301-3302	32,338.40	3,792.49	36,130.89	18,250.51	1,666.49	19,917.00	32,735.05	3,774.67	36,509.72
Health and Welfare Benefits	3401-3402	55,022.87	6,500.53	61,523.40	34,526.61	6,272.47	40,799.08	55,033.72	6,489.68	61,523.40
Unemployment Insurance	3501-3502	7,621.01	894.27	8,515.28	7,433.78	690.44	8,124.22	13,412.98	1,549.06	14,962.04
Workers' Compensation Insurance	3601-3602	22,884.82	2,701.91	25,586.74	17,949.77	1,572.75	19,522.52	22,965.82	2,701.91	25,667.74
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	1,500.00	-	1,500.00	1,100.00	-	1,100.00	1,500.00	-	1,500.00
Total, Employee Benefits		205,359.34	24,060.49	229,419.82	132,486.53	15,213.37	147,699.90	218,789.30	25,478.13	244,267.43
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	17,100.00	900.00	18,000.00	17,085.41	-	17,085.41	18,000.00	-	18,000.00
Books and Other Reference Materials	4200	7,600.00	400.00	8,000.00	8,779.30	-	8,779.30	9,000.00	-	9,000.00
Materials and Supplies	4300	70,303.80	3,700.20	74,004.00	52,942.11	-	52,942.11	76,998.40	-	76,998.40
Noncapitalized Equipment	4400	68,605.20	3,610.80	72,216.00	74,441.16	-	74,441.16	83,216.00	-	83,216.00
Food	4700	1,957.00	12,902.00	14,859.00	2,982.24	4,419.38	7,401.62	5,229.10	9,629.90	14,859.00
Total, Books and Supplies		165,566.00	21,513.00	187,079.00	156,230.22	4,419.38	160,649.60	192,443.50	9,629.90	202,073.40

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	2,375.00	125.00	2,500.00	1,407.80	-	1,407.80	2,500.00	-	2,500.00
Dues and Memberships	5300	3,340.20	175.80	3,516.00	3,505.38	-	3,505.38	4,118.00	-	4,118.00
Insurance	5400	15,211.86	800.63	16,012.50	13,643.26	-	13,643.26	15,960.00	-	15,960.00
Operations and Housekeeping Services	5500	19,000.00	1,000.00	20,000.00	93.84	-	93.84	20,000.00	-	20,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	14,408.65	758.35	15,167.00	6,601.78	-	6,601.78	15,167.00	-	15,167.00
Professional/Consulting Services and Operating Expend.	5800	248,838.40	23,148.98	271,987.38	141,228.40	-	141,228.40	283,846.88	6,247.44	290,094.32
Communications	5900	7,382.78	388.57	7,771.35	7,952.64	-	7,952.64	10,762.08	-	10,762.08
Total, Services and Other Operating Expenditures		310,556.91	26,397.32	336,954.23	174,433.10	-	174,433.10	352,353.96	6,247.44	358,601.40
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		1,825,723.28	207,066.54	2,032,789.82	1,101,736.28	85,157.37	1,186,893.65	1,911,877.79	176,451.19	2,088,328.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		32,565.40	(27,796.00)	4,769.40	(424,942.35)	(16,485.09)	(441,427.44)	71,939.68	(0.00)	71,939.68

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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)		32,565.40	(27,796.00)	4,769.40	(424,942.35)	(16,485.09)	(441,427.44)	71,939.68	(0.00)	71,939.68
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	702,796.38	27,796.00	730,592.38	702,796.38	27,796.00	730,592.38	702,796.38	27,796.00	730,592.38
a. As of July 1	9793, 9795	-	-	-	\$1,498.62	\$0.00	1,498.62	1,498.62	-	1,498.62
b. Adjustments to Beginning Balance		702,796.38	27,796.00	730,592.38	704,295.00	27,796.00	732,091.00	704,295.00	27,796.00	732,091.00
c. Adjusted Beginning Balance		702,796.38	27,796.00	730,592.38	704,295.00	27,796.00	732,091.00	704,295.00	27,796.00	732,091.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		735,361.78	0.00	735,361.78	279,352.65	11,310.91	290,663.56	776,234.68	27,796.00	804,030.68
Components of Ending Fund Balance :										
a. Nonspendable	9711	-	-	-	-	-	-	-	-	-
Revolving Cash (equals object 9130)	9712	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9713	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9719	-	-	-	-	-	-	-	-	-
All Others	9740	-	-	-	-	-	-	-	-	-
b. Restricted		-	-	-	-	-	-	-	-	-
c. Committed	9750	-	-	-	-	-	-	-	-	-
Stabilization Arrangements	9760	-	-	-	-	-	-	-	-	-
Other Commitments		-	-	-	-	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-	-	-	-	-
Other Assignments		-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated	9789	91,361.16	-	91,361.16	35,606.81	-	35,606.81	62,649.87	-	62,649.87
Reserve for Economic Uncertainties	9790	644,000.62	0.00	644,000.62	243,745.84	11,310.91	255,056.75	741,380.81	(0.00)	741,380.81
Unassigned/Unappropriated Amount		644,000.62	0.00	644,000.62	243,745.84	11,310.91	255,056.75	741,380.81	(0.00)	741,380.81

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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	997,809.44	299,109.00	1,088,849.50	91,040.06	9.12%
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	553,024.30	291,240.50	551,186.76	(1,837.54)	-0.33%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		1,550,833.74	590,349.50	1,640,036.26	89,202.52	5.75%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	39,227.02	-	36,841.00	(2,386.02)	-6.08%
Child Nutrition - Federal	8220	7,257.00	2,937.38	7,257.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	1,342.90	1,342.90	1,342.90	-	0.00%
Total, Federal Revenues		47,826.92	4,280.28	45,440.90	(2,386.02)	-4.99%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	130,413.62	64,392.00	129,980.29	(433.33)	-0.33%
All Other State Revenues	StateRevAO	164,740.19	48,555.38	172,011.46	7,271.27	4.41%
Total, Other State Revenues		295,153.81	112,947.38	301,991.75	6,837.94	2.32%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	143,744.75	37,889.05	172,799.75	29,055.00	20.21%
Total, Local Revenues		143,744.75	37,889.05	172,799.75	29,055.00	20.21%
5. TOTAL REVENUES		2,037,559.22	745,466.21	2,160,268.66	122,709.44	6.02%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	816,039.10	448,038.01	812,949.10	(3,090.00)	-0.38%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	206,000.00	109,750.01	205,000.00	(1,000.00)	-0.49%
Other Certificated Salaries	1900	64,124.47	34,957.62	64,124.47	-	0.00%
Total, Certificated Salaries		1,086,163.57	592,745.64	1,082,073.57	(4,090.00)	-0.38%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	75,577.11	38,151.30	75,577.11	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	84,660.00	47,909.65	87,360.00	2,700.00	3.19%
Other Non-certificated Salaries	2900	32,936.08	25,304.46	38,376.08	5,440.00	16.52%
Total, Non-certificated Salaries		193,173.19	111,365.41	201,313.19	8,140.00	4.21%
3. Employee Benefits						
STRS	3101-3102	82,235.32	45,375.76	82,152.82	(82.50)	-0.10%
PERS	3201-3202	13,928.20	12,841.32	21,951.72	8,023.52	57.61%
OASDI / Medicare / Alternative	3301-3302	36,130.89	19,937.00	36,509.72	378.82	1.05%
Health and Welfare Benefits	3401-3402	61,523.40	40,799.08	61,523.40	-	0.00%
Unemployment Insurance	3501-3502	8,515.28	8,124.22	14,962.04	6,446.76	75.71%
Workers' Compensation Insurance	3601-3602	25,586.74	19,522.52	25,667.74	81.00	0.32%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	1,500.00	1,100.00	1,500.00	-	0.00%
Total, Employee Benefits		229,419.82	147,699.90	244,267.43	14,847.60	6.47%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	18,000.00	17,085.41	18,000.00	-	0.00%
Books and Other Reference Materials	4200	8,000.00	8,779.30	9,000.00	1,000.00	12.50%
Materials and Supplies	4300	74,004.00	52,942.11	76,998.40	2,994.40	4.05%
Noncapitalized Equipment	4400	72,216.00	74,441.16	83,216.00	11,000.00	15.23%
Food	4700	14,859.00	7,401.62	14,859.00	-	0.00%
Total, Books and Supplies		187,079.00	160,649.60	202,073.40	14,994.40	8.02%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	2,500.00	1,407.80	2,500.00	-	0.00%
Dues and Memberships	5300	3,516.00	3,505.38	4,118.00	602.00	17.12%
Insurance	5400	16,012.50	13,643.26	15,960.00	(52.50)	-0.33%
Operations and Housekeeping Services	5500	20,000.00	93.84	20,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,167.00	6,601.78	15,167.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	271,987.38	141,228.40	290,094.32	18,106.94	6.66%
Communications	5900	7,771.35	7,952.64	10,762.08	2,990.73	38.48%
Total, Services and Other Operating Expenditures		336,954.23	174,433.10	358,601.40	21,647.17	6.42%
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	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		2,032,789.82	1,186,893.65	2,088,328.99	55,539.17	2.73%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,769.40	(441,427.44)	71,939.68	67,170.27	1408.36%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		4,769.40	(441,427.44)	71,939.68	67,170.27	1408.36%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	730,592.38	730,592.38	730,592.38	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	1,498.62	1,498.62	1,498.62	New
c. Adjusted Beginning Balance		730,592.38	732,091.00	732,091.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		735,361.78	290,663.56	804,030.68		
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	91,361.16	35,606.81	62,649.87	(28,711.29)	-31.43%
Unassigned/Unappropriated Amount	9790	644,000.62	255,056.75	741,380.81	97,380.19	15.12%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,088,849.50	0.00	1,088,849.50	1,295,709.00	1,470,088.15
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	551,186.76	0.00	551,186.76	407,048.40	455,891.70
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		1,640,036.26	0.00	1,640,036.26	1,702,757.40	1,925,979.85
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	36,841.00	36,841.00	41,644.96	47,409.50
Child Nutrition - Federal	8220	0.00	7,257.00	7,257.00	8,261.52	9,547.71
Other Federal Revenues	8110, 8260-8299	0.00	1,342.90	1,342.90		
Total, Federal Revenues		0.00	45,440.90	45,440.90	49,906.48	56,957.21
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	129,980.29	129,980.29	147,834.23	170,540.63
All Other State Revenues	StateRevAO	170,981.46	1,030.00	172,011.46	181,016.97	202,360.72
Total, Other State Revenues		170,981.46	131,010.29	301,991.75	328,851.21	372,901.35
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	172,799.75	0.00	172,799.75	148,057.09	152,498.81
Total, Local Revenues		172,799.75	0.00	172,799.75	148,057.09	152,498.81
5. TOTAL REVENUES						
		1,983,817.47	176,451.19	2,160,268.66	2,229,572.18	2,508,337.22
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	732,561.10	80,388.00	812,949.10	844,329.72	917,840.63
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	170,292.28	34,707.72	205,000.00	218,100.00	225,863.00
Other Certificated Salaries	1900	64,124.47	0.00	64,124.47	68,467.95	70,521.99
Total, Certificated Salaries		966,977.85	115,095.72	1,082,073.57	1,130,897.67	1,214,225.62
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	87,360.00	0.00	87,360.00	89,310.00	91,879.50
Other Non-certificated Salaries	2900	38,376.08	0.00	38,376.08	39,529.85	42,095.75
Total, Non-certificated Salaries		181,313.19	20,000.00	201,313.19	206,324.27	213,609.60

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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	73,414.56	8,738.26	82,152.82	84,933.93	91,205.07
PERS	3201-3202	19,727.17	2,224.55	21,951.72	22,790.73	23,474.46
OASDI / Medicare / Alternative	3301-3302	32,735.05	3,774.67	36,509.72	38,503.63	40,717.33
Health and Welfare Benefits	3401-3402	55,033.72	6,489.68	61,523.40	88,920.00	109,166.40
Unemployment Insurance	3501-3502	13,412.98	1,549.06	14,962.04	12,824.11	13,378.81
Workers' Compensation Insurance	3601-3602	22,965.82	2,701.91	25,667.74	26,744.44	28,556.70
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		218,789.30	25,478.13	244,267.43	274,716.84	306,498.77
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	18,000.00	0.00	18,000.00	18,540.00	19,096.20
Books and Other Reference Materials	4200	9,000.00	0.00	9,000.00	9,270.00	9,548.10
Materials and Supplies	4300	76,998.40	0.00	76,998.40	74,714.78	80,236.56
Noncapitalized Equipment	4400	83,216.00	0.00	83,216.00	83,652.48	86,162.05
Food	4700	5,229.10	9,629.90	14,859.00	17,039.67	21,529.54
Total, Books and Supplies		192,443.50	9,629.90	202,073.40	203,216.93	216,572.46
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	2,500.00	0.00	2,500.00	2,575.00	2,652.25
Dues and Memberships	5300	4,118.00	0.00	4,118.00	4,241.54	4,368.79
Insurance	5400	15,960.00	0.00	15,960.00	21,840.00	25,240.15
Operations and Housekeeping Services	5500	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,167.00	0.00	15,167.00	15,622.01	16,090.67
Professional/Consulting Services and Operating Expend.	5800	283,846.88	6,247.44	290,094.32	292,231.70	313,748.43
Communications	5900	10,762.08	0.00	10,762.08	11,390.48	12,135.41
Total, Services and Other Operating Expenditures		352,353.96	6,247.44	358,601.40	368,500.73	395,453.70
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		1,911,877.79	176,451.19	2,088,328.99	2,183,656.44	2,346,360.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		71,939.68	(0.00)	71,939.68	45,915.74	161,977.08

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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)		71,939.68	(0.00)	71,939.68	45,915.74	161,977.08
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	702,796.38	27,796.00	730,592.38	804,030.68	849,946.41
b. Adjustments to Beginning Balance	9793, 9795	1,498.62	0.00	1,498.62	0.00	0.00
c. Adjusted Beginning Balance		704,295.00	27,796.00	732,091.00	804,030.68	849,946.41
2. Ending Fund Balance, June 30 (E + F.1.c.)		776,234.68	27,796.00	804,030.68	849,946.41	1,011,923.49
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	62,649.87	0.00	62,649.87	65,509.69	70,390.80
Unassigned/Unappropriated Amount	9790	741,380.81	(0.00)	741,380.81	784,436.72	941,532.69

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School Distri
County: Alameda
Charter #: 398
Fiscal Year: 2011/12

() To the entity that approved the charter school:
2011/12 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Patricia Murillo Title: Executive Director

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

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Robert Shemwell Title: Chief Business Officer

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

For Approving Entity:

Robert Shemwell
Name

Chief Business Officer
Title

510-337-7066
Phone

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

For Charter School:

Patricia Murillo
Name

Executive Director
Title

510-748-4314 ext. 316
Phone

pmurillo@alternativesinaction.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
Second Interim Report - Detail**

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-611119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
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	1st Interim Budget			Actuals thru 01/31			2nd 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	640,944.00		640,944.00	128,603.00		128,603.00	612,938.00		612,938.00
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	281,256.00		281,256.00	126,565.00		126,565.00	277,506.80		277,506.80
Other Revenue Limit Transfers	8091, 8097									
Total, Revenue Limit Sources		922,200.00	-	922,200.00	255,168.00	-	255,168.00	890,444.80	-	890,444.80
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290		48,300.00	48,300.00		13,258.00	13,258.00		50,750.00	50,750.00
Special Education - Federal	8181, 8182									
Child Nutrition - Federal	8220									
Other Federal Revenues (include ARRA)	8110, 8260-8299	15,120.00	90,000.00	105,120.00		70,150.00	70,150.00	15,120.00	90,000.00	105,120.00
Total, Federal Revenues		15,120.00	138,300.00	153,420.00	-	83,408.00	83,408.00	15,120.00	140,750.00	155,870.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SB-X3-4)	N/A thru 14/15									
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	91,761.00		91,761.00	47,465.42		47,465.42	128,935.00		128,935.00
Total, Other State Revenues		91,761.00	-	91,761.00	47,465.42	-	47,465.42	128,935.00	-	128,935.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	76,000.00	89,250.00	165,250.00	24,210.00	30,780.00	54,990.00	76,000.00	86,275.00	162,275.00
Total, Local Revenues		76,000.00	89,250.00	165,250.00	24,210.00	30,780.00	54,990.00	76,000.00	86,275.00	162,275.00
5. TOTAL REVENUES		1,105,081.00	227,550.00	1,332,631.00	326,843.42	114,188.00	441,031.42	1,110,499.80	227,025.00	1,337,524.80

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certified Salaries										
Certified Teachers' Salaries	1100	306,574.00	32,270.92	338,844.92	175,858.53	6,101.50	181,960.03	306,574.00	32,270.92	338,844.92
Certified Pupil Support Salaries	1200									
Certified Supervisors' and Administrators' Salaries	1300	36,400.00	54,600.00	91,000.00	22,659.09	24,656.56	47,315.65	36,400.00	54,600.00	91,000.00
Other Certified Salaries	1900									
Total, Certified Salaries		342,974.00	86,870.92	429,844.92	198,517.62	30,758.06	229,275.68	342,974.00	86,870.92	429,844.92
2. Non-certified Salaries										
Non-certified Instructional Aides' Salaries	2100									
Non-certified Support Salaries	2200	72,983.00		72,983.00	68,119.77		68,119.77	72,983.00		72,983.00
Non-certified Supervisors' and Administrators' Sal.	2300	38,556.00	9,044.00	47,600.00	23,035.02	4,235.84	27,270.86	38,556.00	9,044.00	47,600.00
Clerical and Office Salaries	2400	76,406.00		76,406.00	52,921.33	750.00	53,671.33	76,406.00		76,406.00
Other Non-certified Salaries	2900	61,875.00	20,625.00	82,500.00	9,993.50	9,993.50	19,987.00	61,875.00	20,625.00	82,500.00
Total, Non-certified Salaries		249,820.00	29,669.00	279,489.00	154,069.62	14,979.34	169,048.96	249,820.00	29,669.00	279,489.00
3. Employee Benefits										
STRS	3101-3102									
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	18,067.34		18,067.34	6,979.13		6,979.13	18,067.34		18,067.34
Health and Welfare Benefits	3401-3402	47,119.75	8,315.25	55,435.00	21,760.56	4,328.00	26,088.56	47,119.75	8,315.25	55,435.00
Unemployment Insurance	3501-3502	5,563.89		5,563.89	8,421.34		8,421.34	5,563.89		5,563.89
Workers' Compensation Insurance	3601-3602	13,160.00		13,160.00	12,090.01		12,090.01	13,160.00		13,160.00
OPEB, Allocated	3701-3702	43,658.02		43,658.02	29,171.75		29,171.75	43,658.02		43,658.02
OPEB, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)	3801-3802									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		127,569.00	8,315.25	135,884.25	78,422.79	4,328.00	82,750.79	146,909.00	8,315.25	155,224.25
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100									
Books and Other Reference Materials	4200	6,000.00		6,000.00	1,690.38		1,690.38	6,000.00		6,000.00
Materials and Supplies	4300	9,500.00		9,500.00	6,807.82		6,807.82	9,500.00		9,500.00
Noncapitalized Equipment	4400	1,500.00		1,500.00	2,046.16		2,046.16	1,500.00		1,500.00
Food	4700	5,000.00		5,000.00	1,787.03		1,787.03	5,000.00		5,000.00
Total, Books and Supplies		22,000.00		22,000.00	12,331.39		12,331.39	22,000.00		22,000.00

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-611119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-						
Travel and Conferences	5200	12,900.00		12,900.00	2,851.10		2,851.10	12,900.00		12,900.00
Dues and Memberships	5300	15,098.00		15,098.00	1,637.50		1,637.50	15,098.00		15,098.00
Insurance	5400	7,560.00		7,560.00	7,980.68		7,980.68	7,560.00		7,560.00
Operations and Housekeeping Services	5500	36,540.00		36,540.00	39,729.22		39,729.22	36,540.00		36,540.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,960.00		36,960.00	32,426.68		32,426.68	36,960.00		36,960.00
Professional/Consulting Services and Operating Expend.	5800	96,600.00		201,600.00	40,899.00		88,399.00	96,600.00		201,600.00
Communications	5900	4,480.00		4,480.00	5,910.20		5,910.20	4,480.00		4,480.00
Total, Services and Other Operating Expenditures		210,138.00		315,138.00	131,434.38		178,934.38	210,138.00		315,138.00
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			-			-			-
Total, Capital Outlay										
7. Other Outgo										
Tuition to Other Schools	7110-7143	9,944.61		9,944.61				9,944.61		9,944.61
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	7281-7289									
Debt Service:										
Interest	7438	5,000.00		5,000.00	1,456.00		1,456.00	5,000.00		5,000.00
Principal (for modified accrual basis only)	7439	14,944.61		14,944.61	1,456.00		1,456.00	14,944.61		14,944.61
Total, Other Outgo		967,445.61		1,197,300.78	576,231.80		673,797.20	986,785.61		1,216,640.78
8. TOTAL EXPENDITURES		137,635.39	(2,305.17)	135,330.22	(249,388.36)		(232,765.78)	123,714.19	(2,830.17)	120,884.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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	(2,305.17)	2,305.17	-			-	(2,830.17)	2,830.17	-
4. TOTAL OTHER FINANCING SOURCES / USES		(2,305.17)	2,305.17	-			-	(2,830.17)	2,830.17	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		135,330.22	0.00	135,330.22	(249,388.38)	16,622.60	(232,765.78)	120,884.02	0.00	120,884.02
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	224,124.42		224,124.42			224,124.42			224,124.42
a. As of July 1	9793, 9795			-			-			-
b. Adjustments to Beginning Balance		224,124.42		224,124.42			224,124.42			224,124.42
c. Adjusted Beginning Balance		359,454.64	0.00	359,454.64	(25,263.96)	16,622.60	(8,641.36)	345,008.44	0.00	345,008.44
2. Ending Fund Balance, June 30 (E + F.1.c.)										
Components of Ending Fund Balance :										
a. Nonspendable	9711			-			-			-
Revolving Cash (equals object 9130)	9712			-			-			-
Stores (equals object 9320)	9713			-			-			-
Prepaid Expenditures (equals object 9330)	9719			-			-			-
All Others	9740			-			-			-
Restricted				-			-			-
c. Committed				-			-			-
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated		50,000.00		50,000.00			50,000.00			50,000.00
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	309,454.64	0.00	309,454.64	(75,263.96)	16,622.60	(58,641.36)	295,008.44	0.00	295,008.44

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2011/12

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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	640,944.00	128,603.00	612,938.00	(28,006.00)	-4.37%
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	281,256.00	126,565.00	277,506.80	(3,749.20)	-1.33%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		922,200.00	255,168.00	890,444.80	(31,755.20)	-3.44%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	48,300.00	13,258.00	50,750.00	2,450.00	5.07%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues (Include ARRA)	8110, 8260-8299	105,120.00	70,150.00	105,120.00	-	0.00%
Total, Federal Revenues		153,420.00	83,408.00	155,870.00	2,450.00	1.60%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	91,761.00	47,465.42	128,935.00	37,174.00	40.51%
Total, Other State Revenues		91,761.00	47,465.42	128,935.00	37,174.00	40.51%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	165,250.00	54,990.00	162,275.00	(2,975.00)	-1.80%
Total, Local Revenues		165,250.00	54,990.00	162,275.00	(2,975.00)	-1.80%
5. TOTAL REVENUES		1,332,631.00	441,031.42	1,337,524.80	4,893.80	0.37%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	338,844.92	181,960.03	338,844.92	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	91,000.00	47,315.65	91,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		429,844.92	229,275.68	429,844.92	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	72,983.00	68,119.77	72,983.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	47,600.00	27,270.86	47,600.00	-	0.00%
Clerical and Office Salaries	2400	76,406.00	53,671.33	76,406.00	-	0.00%
Other Non-certificated Salaries	2900	82,500.00	19,987.00	82,500.00	-	0.00%
Total, Non-certificated Salaries		279,489.00	169,048.96	279,489.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	18,067.34	6,979.13	18,067.34	-	0.00%
Health and Welfare Benefits	3401-3402	55,435.00	26,088.56	55,435.00	-	0.00%
Unemployment Insurance	3501-3502	5,563.89	8,421.34	5,563.89	-	0.00%
Workers' Compensation Insurance	3601-3602	13,160.00	12,090.01	32,500.00	19,340.00	146.96%
OPEB, Allocated	3701-3702	43,658.02	29,171.75	43,658.02	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		135,884.25	82,750.79	155,224.25	19,340.00	14.23%

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

Charter School Name: Bay Area School of Enterprise
 (continued)
 CDS #: 01-61119-0130625
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 398
 Fiscal Year: 2011/12

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	6,000.00	1,690.38	6,000.00	-	0.00%
Materials and Supplies	4300	9,500.00	6,807.82	9,500.00	-	0.00%
Noncapitalized Equipment	4400	1,500.00	2,046.16	1,500.00	-	0.00%
Food	4700	5,000.00	1,787.03	5,000.00	-	0.00%
Total, Books and Supplies		22,000.00	12,331.39	22,000.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,900.00	2,851.10	12,900.00	-	0.00%
Dues and Memberships	5300	15,098.00	1,637.50	15,098.00	-	0.00%
Insurance	5400	7,560.00	7,980.68	7,560.00	-	0.00%
Operations and Housekeeping Services	5500	36,540.00	39,729.22	36,540.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,960.00	32,426.68	36,960.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	201,600.00	88,399.00	201,600.00	-	0.00%
Communications	5900	4,480.00	5,910.20	4,480.00	-	0.00%
Total, Services and Other Operating Expenditures		315,138.00	178,934.38	315,138.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	9,944.61	-	9,944.61	-	0.00%
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	5,000.00	1,456.00	5,000.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		14,944.61	1,456.00	14,944.61	-	0.00%
8. TOTAL EXPENDITURES		1,197,300.78	673,797.20	1,216,640.78	19,340.00	1.62%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		135,330.22	(232,765.78)	120,884.02	(14,446.20)	-10.67%

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

Charter School Name: Bay Area School of Enterprise
 (continued) _____
 CDS #: 01-61119-0130625
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 398
 Fiscal Year: 2011/12

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		135,330.22	(232,765.78)	120,884.02	(14,446.20)	-10.67%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	224,124.42	224,124.42	224,124.42	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		224,124.42	224,124.42	224,124.42		
2. Ending Fund Balance, June 30 (E + F.1.c.)		359,454.64	(8,641.36)	345,008.44		
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	50,000.00	50,000.00	50,000.00	-	0.00%
Unassigned/Unappropriated Amount	9790	309,454.64	(58,641.36)	295,008.44	(14,446.20)	-4.67%

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

Charter School Name: Bay Area School of Enterprise

(continued)

CDS #: 01-61119-0130625

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 398

Fiscal Year: 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		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	612,938.00	0.00	612,938.00	641,124.00	670,548.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	277,506.80	0.00	277,506.80	287,076.00	287,076.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		890,444.80	0.00	890,444.80	928,200.00	957,624.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	50,750.00	50,750.00	52,500.00	52,500.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	15,120.00	90,000.00	105,120.00	105,000.00	115,000.00
Total, Federal Revenues		15,120.00	140,750.00	155,870.00	157,500.00	167,500.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	128,935.00	0.00	128,935.00	110,000.00	110,000.00
Total, Other State Revenues		128,935.00	0.00	128,935.00	110,000.00	110,000.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	76,000.00	86,275.00	162,275.00	165,000.00	170,000.00
Total, Local Revenues		76,000.00	86,275.00	162,275.00	165,000.00	170,000.00
5. TOTAL REVENUES						
		1,110,499.80	227,025.00	1,337,524.80	1,360,700.00	1,405,124.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	306,574.00	32,270.92	338,844.92	340,000.00	350,200.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	36,400.00	54,600.00	91,000.00	93,730.00	96,542.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		342,974.00	86,870.92	429,844.92	433,730.00	446,742.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00		
Non-certificated Support Salaries	2200	72,983.00	0.00	72,983.00	75,173.00	77,428.00
Non-certificated Supervisors' and Administrators' Sal.	2300	38,556.00	9,044.00	47,600.00	49,028.00	50,499.00
Clerical and Office Salaries	2400	76,406.00	0.00	76,406.00	78,698.00	81,059.00
Other Non-certificated Salaries	2900	61,875.00	20,625.00	82,500.00	84,975.00	87,524.25
Total, Non-certificated Salaries		249,820.00	29,669.00	279,489.00	287,874.00	296,510.25

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

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 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	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	18,067.34	0.00	18,067.34	18,100.00	18,100.00
Health and Welfare Benefits	3401-3402	47,119.75	8,315.25	55,435.00	63,770.00	76,524.00
Unemployment Insurance	3501-3502	5,563.89	0.00	5,563.89	6,000.00	6,200.00
Workers' Compensation Insurance	3601-3602	32,500.00	0.00	32,500.00	30,000.00	15,000.00
OPEB, Allocated	3701-3702	43,658.02	0.00	43,658.02	45,000.00	47,000.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		146,909.00	8,315.25	155,224.25	162,870.00	162,824.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	6,000.00	0.00	6,000.00	10,000.00	10,000.00
Materials and Supplies	4300	9,500.00	0.00	9,500.00	7,500.00	7,500.00
Noncapitalized Equipment	4400	1,500.00	0.00	1,500.00	5,000.00	7,500.00
Food	4700	5,000.00	0.00	5,000.00	5,500.00	5,500.00
Total, Books and Supplies		22,000.00	0.00	22,000.00	28,000.00	30,500.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	12,900.00	0.00	12,900.00	13,500.00	13,500.00
Dues and Memberships	5300	15,098.00	0.00	15,098.00	10,000.00	10,000.00
Insurance	5400	7,560.00	0.00	7,560.00	8,000.00	8,500.00
Operations and Housekeeping Services	5500	36,540.00	0.00	36,540.00	40,000.00	45,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,960.00	0.00	36,960.00	50,000.00	55,000.00
Professional/Consulting Services and Operating Expend.	5800	96,600.00	105,000.00	201,600.00	200,000.00	200,000.00
Communications	5900	4,480.00	0.00	4,480.00	5,000.00	5,000.00
Total, Services and Other Operating Expenditures		210,138.00	105,000.00	315,138.00	326,500.00	337,000.00
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		
Buildings and Improvements of Buildings	6200	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		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	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	9,944.61	0.00	9,944.61	10,382.00	10,676.24
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	5,000.00	0.00	5,000.00	7,500.00	2,500.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		14,944.61	0.00	14,944.61	17,882.00	13,176.24
8. TOTAL EXPENDITURES		986,785.61	229,855.17	1,216,640.78	1,256,856.00	1,286,752.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		123,714.19	(2,830.17)	120,884.02	103,844.00	118,371.51

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

Charter School Name: Bay Area School of Enterprise
(continued) _____
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 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	(2,830.17)	2,830.17	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(2,830.17)	2,830.17	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		120,884.02	0.00	120,884.02	103,844.00	118,371.51
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	224,124.42	0.00	224,124.42	345,008.44	448,852.44
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		224,124.42	0.00	224,124.42	345,008.44	448,852.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		345,008.44	0.00	345,008.44	448,852.44	567,223.95
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	50,000.00	0.00	50,000.00	75,000.00	75,000.00
Unassigned/Unappropriated Amount	9790	295,008.44	0.00	295,008.44	373,852.44	492,223.95

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

Charter School Name: Nea Community
(continued) Learning Center

CDS #: 01 61119 0119222

Charter Approving Entity: Alameda Unified School Distri

County: Alameda

Charter #: 1066

Fiscal Year: 2011/12

To the entity that approved the charter school:

(x) 2011/12 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Paul Bentz Title: Executive Director

To the County Superintendent of Schools:

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

Signed: _____ Date: _____
Authorized
Representative of
Charter Approving
(Original signature required)

Print Name: Robert Shemwell Title: Chief Business Officer

For additional information on the Second 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:

Rachel Foodman

Name

Business Manager

Title

510-663-3503

Phone

rachel@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.

District Advisor

Date

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

Charter School Name: Nea Community
(continued) Learning Center
 CDS #: 01 611119 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)

Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES									
1. Revenue Limit Sources									
State Aid - Current Year									
Charter Schools Gen. Purpose Entitlement - State Aid	1,381,103.47	-	1,381,103.47	364,649.00	-	364,649.00	1,533,324.43	-	1,533,324.43
State Aid - Prior Years	10,861.00	-	10,861.00	10,861.00	-	10,861.00	21,951.00	-	21,951.00
Tax Relief Subventions (for rev. limit funded schools)	-	-	-	-	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	-	-	-	-	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	-	-	-	-	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):									
PERS Reduction Transfer	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	846,156.80	-	846,156.80	470,260.00	-	470,260.00	849,786.88	-	849,786.88
Other Revenue Limit Transfers	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources	2,238,121.27	-	2,238,121.27	845,770.00	-	845,770.00	2,405,062.31	-	2,405,062.31
2. Federal Revenues									
No Child Left Behind (Include ARRA)									
Special Education - Federal	60,019.44	-	60,019.44	-	-	-	-	-	44,821.00
Child Nutrition - Federal	16,145.83	-	16,145.83	-	3,675.96	3,675.96	-	16,215.28	16,215.28
Other Federal Revenues (Include ARRA)	1,663.68	-	1,663.68	-	1,663.68	1,663.68	-	1,663.68	1,663.68
Total, Federal Revenues	77,828.96	-	77,828.96	-	5,339.64	5,339.64	-	62,699.96	62,699.96
3. Other State Revenues									
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)									
StateRevSE	199,539.82	-	199,539.82	-	112,120.00	112,120.00	-	230,509.87	230,509.87
StateRevAO	332,644.65	-	332,644.65	65,789.94	-	65,789.94	333,933.05	-	333,933.05
All Other State Revenues	332,644.65	199,539.82	532,184.47	65,789.94	112,120.00	177,909.94	333,933.05	230,509.87	564,442.92
Total, Other State Revenues	864,829.12	199,539.82	1,064,368.94	131,579.88	112,120.00	243,700.00	667,866.10	230,509.87	898,375.97
4. Other Local Revenues									
All Other Local Revenues	261,944.00	-	261,944.00	166,992.66	-	166,992.66	346,049.00	-	346,049.00
Total, Local Revenues	261,944.00	-	261,944.00	166,992.66	-	166,992.66	346,049.00	-	346,049.00
5. TOTAL REVENUES	2,832,709.91	277,368.78	3,110,078.69	1,078,552.60	117,459.64	1,196,012.24	3,085,044.36	293,209.82	3,378,254.19

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

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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,275,886.42	180,789.75	1,456,676.17	643,992.21	97,652.58	741,644.79	1,280,575.44	180,789.75	1,441,365.19
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	220,074.69	7,755.31	227,830.00	92,629.81	14,505.13	107,134.94	204,147.00	22,683.00	226,830.00
Other Certificated Salaries	1900	59,389.88	-	59,389.88	33,214.92	-	33,214.92	59,389.88	-	59,389.88
Total, Certificated Salaries		1,555,350.99	188,545.06	1,743,896.05	769,836.94	112,157.71	881,994.65	1,524,112.32	203,472.75	1,727,585.07
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	30,792.00	46,188.00	76,980.00	18,901.77	23,889.76	42,791.53	44,980.00	32,000.00	76,980.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	120,685.00	-	120,685.00	78,793.37	-	78,793.37	120,685.00	-	120,685.00
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	84,605.00	-	84,605.00	41,913.94	-	41,913.94	84,605.00	-	84,605.00
Total, Non-certificated Salaries		236,082.00	46,188.00	282,270.00	139,609.08	23,889.76	163,498.84	250,270.00	32,000.00	282,270.00
3. Employee Benefits										
STRS	3101-3102	117,996.53	14,303.95	132,300.48	61,106.61	9,807.43	70,914.04	118,993.70	14,577.71	133,571.40
PERS	3201-3202	9,744.37	1,906.43	11,650.80	13,525.49	2,198.66	15,724.15	24,137.66	3,065.75	27,203.42
QASDI / Medicare / Alternative	3301-3302	48,102.63	7,181.32	55,283.95	20,677.94	3,233.59	23,911.53	47,329.35	5,901.20	53,230.55
Health and Welfare Benefits	3401-3402	123,574.76	16,145.44	139,720.20	87,048.58	13,519.24	100,567.82	124,392.26	15,327.94	139,720.20
Unemployment Insurance	3501-3502	13,579.82	1,904.52	15,484.34	12,864.26	1,957.64	14,821.90	23,690.79	2,936.24	26,627.03
Workers' Compensation Insurance	3601-3602	35,828.66	4,694.66	40,523.32	27,372.62	6,842.94	34,215.56	33,286.20	6,910.90	40,197.10
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	1,000.00	-	1,000.00	671.23	-	671.23	1,000.00	-	1,000.00
Total, Employee Benefits		349,826.77	46,136.32	395,963.09	223,266.73	37,559.50	260,826.23	372,829.96	48,719.75	421,549.70
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	13,000.00	-	13,000.00	76.36	-	76.36	4,000.00	-	4,000.00
Books and Other Reference Materials	4200	5,665.00	-	5,665.00	5,909.66	-	5,909.66	6,000.00	-	6,000.00
Materials and Supplies	4300	113,339.00	-	113,339.00	137,235.24	-	137,235.24	144,339.00	-	144,339.00
Noncapitalized Equipment	4400	118,000.00	-	118,000.00	120,670.45	-	120,670.45	129,000.00	-	129,000.00
Food	4700	8,992.20	13,183.40	22,175.60	5,800.97	10,225.76	16,026.73	7,476.05	17,878.96	25,355.01
Total, Books and Supplies		258,996.20	13,183.40	272,179.60	269,692.68	10,225.76	279,918.44	290,815.05	17,878.96	308,694.01

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

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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	3,000.00	-	3,000.00	374.18	-	374.18	3,000.00	-	3,000.00
Dues and Memberships	5300	6,000.00	-	6,000.00	5,180.22	-	5,180.22	6,000.00	-	6,000.00
Insurance	5400	24,412.50	-	24,412.50	26,782.50	-	26,782.50	27,553.00	-	27,553.00
Operations and Housekeeping Services	5500	32,000.00	-	32,000.00	1,198.90	-	1,198.90	33,142.00	-	33,142.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,332.00	-	21,332.00	19,443.26	-	19,443.26	21,332.00	-	21,332.00
Professional/Consulting Services and Operating Expend.	5800	408,607.98	-	408,607.98	193,003.96	-	193,003.96	430,653.08	-	430,653.08
Communications	5900	10,274.25	-	10,274.25	13,283.05	-	13,283.05	14,715.15	-	14,715.15
Total, Services and Other Operating Expenditures		505,626.73	-	505,626.73	259,266.07	-	259,266.07	284,110.57	-	284,110.57
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,905,882.69	294,052.78	3,199,935.47	1,661,671.50	208,677.23	1,870,348.73	2,974,422.56	327,071.46	3,301,494.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(73,172.77)	(16,694.00)	(89,856.77)	(583,118.90)	(91,217.59)	(674,336.49)	110,621.80	(33,861.63)	76,760.17

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

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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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							(17,177.63)	17,177.63	-
4. TOTAL OTHER FINANCING SOURCES / USES								(17,177.63)	17,177.63	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(73,172.77)	(16,684.00)	(89,856.77)	(583,118.90)	(91,217.59)	(674,336.49)	93,444.17	(16,684.00)	76,760.17
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	303,015.99	16,684.00	319,699.99	303,015.99	16,684.00	319,699.99	303,015.99	16,684.00	319,699.99
a. As of July 1	9793, 9795	-	-	-	(3,604.99)	-	(3,604.99)	-	-	(3,604.99)
b. Adjustments to Beginning Balance		303,015.99	16,684.00	319,699.99	299,411.00	16,684.00	316,095.00	299,411.00	16,684.00	316,095.00
c. Adjusted Beginning Balance		229,843.22	(0.00)	229,843.22	(283,707.90)	(74,533.59)	(358,241.49)	392,855.17	(0.00)	392,855.17
2. Ending Fund Balance, June 30 (E + F.1.c.)										
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	159,996.77	-	159,996.77	56,110.46	-	56,110.46	99,044.82	-	99,044.82
Unassigned/Unappropriated Amount	9790	69,846.44	(0.00)	69,846.44	(339,818.36)	(74,533.59)	(414,351.95)	293,810.35	(0.00)	293,810.35

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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	1,381,103.47	364,649.00	1,533,324.43	152,220.96	11.02%
State Aid - Prior Years	8019	10,861.00	10,861.00	21,951.00	11,090.00	102.11%
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	846,156.80	470,260.00	849,786.88	3,630.08	0.43%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		2,238,121.27	845,770.00	2,405,062.31	166,941.04	7.46%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	60,019.44	-	44,821.00	(15,198.44)	-25.32%
Child Nutrition - Federal	8220	16,145.83	3,675.96	16,215.28	69.44	0.43%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	1,663.68	1,663.68	1,663.68	-	0.00%
Total, Federal Revenues		77,828.96	5,339.64	62,699.96	(15,129.00)	-19.44%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	199,539.82	112,120.00	230,509.87	30,970.04	15.52%
All Other State Revenues	StateRevAO	332,644.65	65,789.94	333,933.05	1,288.41	0.39%
Total, Other State Revenues		532,184.47	177,909.94	564,442.92	32,258.45	6.06%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	261,944.00	166,992.66	346,049.00	84,105.00	32.11%
Total, Local Revenues		261,944.00	166,992.66	346,049.00	84,105.00	32.11%
5. TOTAL REVENUES		3,110,078.69	1,196,012.24	3,378,254.19	268,175.49	8.62%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,456,676.17	741,644.79	1,441,365.19	(15,310.98)	-1.05%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	227,830.00	107,134.94	226,830.00	(1,000.00)	-0.44%
Other Certificated Salaries	1900	59,389.88	33,214.92	59,389.88	-	0.00%
Total, Certificated Salaries		1,743,896.05	881,994.65	1,727,585.07	(16,310.98)	-0.94%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	76,980.00	42,791.53	76,980.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	120,685.00	78,793.37	120,685.00	-	0.00%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	84,605.00	41,913.94	84,605.00	-	0.00%
Total, Non-certificated Salaries		282,270.00	163,498.84	282,270.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	132,300.48	70,914.04	133,571.40	1,270.92	0.96%
PERS	3201-3202	11,650.80	15,724.15	27,203.42	15,552.62	133.49%
OASDI / Medicare / Alternative	3301-3302	55,283.95	23,911.53	53,230.55	(2,053.40)	-3.71%
Health and Welfare Benefits	3401-3402	139,720.20	100,567.82	139,720.20	-	0.00%
Unemployment Insurance	3501-3502	15,484.34	14,821.90	26,627.03	11,142.69	71.96%
Workers' Compensation Insurance	3601-3602	40,523.32	34,215.56	40,197.10	(326.22)	-0.81%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	1,000.00	671.23	1,000.00	-	0.00%
Total, Employee Benefits		395,963.09	260,826.23	421,549.70	25,586.61	6.46%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,000.00	76.36	4,000.00	(9,000.00)	-69.23%
Books and Other Reference Materials	4200	5,665.00	5,909.66	6,000.00	335.00	5.91%
Materials and Supplies	4300	113,339.00	137,235.24	144,339.00	31,000.00	27.35%
Noncapitalized Equipment	4400	118,000.00	120,670.45	129,000.00	11,000.00	9.32%
Food	4700	22,175.60	16,026.73	25,355.01	3,179.41	14.34%
Total, Books and Supplies		272,179.60	279,918.44	308,694.01	36,514.41	13.42%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	3,000.00	374.18	3,000.00	-	0.00%
Dues and Memberships	5300	6,000.00	5,180.22	6,000.00	-	0.00%
Insurance	5400	24,412.50	26,782.50	27,553.00	3,140.50	12.86%
Operations and Housekeeping Services	5500	32,000.00	1,198.90	33,142.00	1,142.00	3.57%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,332.00	19,443.26	21,332.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	408,607.98	217,848.46	455,653.08	47,045.10	11.51%
Communications	5900	10,274.25	13,283.05	14,715.15	4,440.90	43.22%
Total, Services and Other Operating Expenditures		505,626.73	284,110.57	561,395.23	55,768.50	11.03%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,199,935.47	1,870,348.73	3,301,494.01	101,558.55	3.17%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(89,856.77)	(674,336.49)	76,760.17	166,616.94	-185.43%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		(89,856.77)	(674,336.49)	76,760.17	166,616.94	-185.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	319,699.99	319,699.99	319,699.99	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(3,604.99)	(3,604.99)	(3,604.99)	New
c. Adjusted Beginning Balance		319,699.99	316,095.00	316,095.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		229,843.22	(358,241.49)	392,855.17		
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	159,996.77	56,110.46	99,044.82	(60,951.95)	-38.10%
Unassigned/Unappropriated Amount	9790	69,846.44	(414,351.95)	293,810.35	223,963.91	320.65%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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	1,533,324.43	0.00	1,533,324.43	1,644,549.61	1,806,808.43
State Aid - Prior Years	8019	21,951.00	0.00	21,951.00	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	849,786.88	0.00	849,786.88	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		2,405,062.31	0.00	2,405,062.31	2,621,055.44	2,858,869.00
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	44,821.00	44,821.00	69,265.34	74,624.57
Child Nutrition - Federal	8220	0.00	16,215.28	16,215.28	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	62,699.96	62,699.96	88,434.78	95,879.41
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	230,509.87	230,509.87	230,190.06	248,000.45
All Other State Revenues	StateRevAO	333,933.05	0.00	333,933.05	393,454.09	429,201.04
Total, Other State Revenues		333,933.05	230,509.87	564,442.92	623,644.16	677,201.49
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	346,049.00	0.00	346,049.00	258,472.32	266,226.49
Total, Local Revenues		346,049.00	0.00	346,049.00	258,472.32	266,226.49
5. TOTAL REVENUES						
		3,085,044.36	293,209.82	3,378,254.19	3,591,606.70	3,898,176.39
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,260,575.44	180,789.75	1,441,365.19	1,574,166.44	1,649,494.23
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	204,147.00	22,683.00	226,830.00	241,000.00	246,850.00
Other Certificated Salaries	1900	59,389.88	0.00	59,389.88	66,524.00	63,132.81
Total, Certificated Salaries		1,524,112.32	203,472.75	1,727,585.07	1,881,690.44	1,959,477.05
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	44,980.00	32,000.00	76,980.00	123,880.00	127,267.00
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	114,585.00	118,022.55
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		250,270.00	32,000.00	282,270.00	321,753.15	330,975.69

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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	118,993.70	14,577.71	133,571.40	144,824.27	150,776.01
PERS	3201-3202	24,137.66	3,065.75	27,203.42	27,810.98	28,645.31
OASDI / Medicare / Alternative	3301-3302	47,329.35	5,901.20	53,230.55	59,535.64	61,685.40
Health and Welfare Benefits	3401-3402	124,392.26	15,327.94	139,720.20	176,800.00	183,600.00
Unemployment Insurance	3501-3502	23,690.79	2,936.24	26,627.03	21,037.68	21,489.19
Workers' Compensation Insurance	3601-3602	33,286.20	6,910.90	40,197.10	44,068.87	45,809.05
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		372,829.96	48,719.75	421,549.70	474,077.44	492,004.97
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	4,000.00	0.00	4,000.00	4,120.00	4,243.60
Books and Other Reference Materials	4200	6,000.00	0.00	6,000.00	6,180.00	6,365.40
Materials and Supplies	4300	144,339.00	0.00	144,339.00	148,669.17	153,129.25
Noncapitalized Equipment	4400	129,000.00	0.00	129,000.00	74,900.00	77,147.00
Food	4700	7,476.05	17,878.96	25,355.01	28,985.09	31,610.82
Total, Books and Supplies		290,815.05	17,878.96	308,694.01	262,854.26	272,496.06
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	27,553.00	0.00	27,553.00	32,572.72	36,116.22
Operations and Housekeeping Services	5500	33,142.00	0.00	33,142.00	36,960.00	38,068.80
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	430,653.08	25,000.00	455,653.08	415,293.53	440,555.96
Communications	5900	14,715.15	0.00	14,715.15	16,254.64	17,414.30
Total, Services and Other Operating Expenditures		536,395.23	25,000.00	561,395.23	532,322.85	564,334.50
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		2,974,422.56	327,071.46	3,301,494.01	3,472,698.14	3,619,288.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		110,621.80	(33,861.63)	76,760.17	118,908.56	278,888.12

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second 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	(17,177.63)	17,177.63	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(17,177.63)	17,177.63	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		93,444.17	(16,684.00)	76,760.17	118,908.56	278,888.12
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	303,015.99	16,684.00	319,699.99	392,855.17	511,763.73
b. Adjustments to Beginning Balance	9793, 9795	(3,604.99)	0.00	(3,604.99)	0.00	0.00
c. Adjusted Beginning Balance		299,411.00	16,684.00	316,095.00	392,855.17	511,763.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		392,855.17	(0.00)	392,855.17	511,763.73	790,651.85
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	99,044.82	0.00	99,044.82	104,180.94	108,578.65
Unassigned/Unappropriated Amount	9790	293,810.35	(0.00)	293,810.35	407,582.79	682,073.20