

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2010-11 Board Approved Operating Budget			
Form	Description	2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund		G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
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	42,863,768.00	45,173,248.39	11,211,288.17	45,173,334.39	86.00	0.0%
2) Federal Revenue		8100-8299	46,620.00	54,385.00	9,270.30	54,385.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,817,791.00	10,128,270.00	3,062,671.85	10,143,555.00	15,285.00	0.2%
4) Other Local Revenue		8600-8799	9,131,202.00	9,875,382.00	4,940,056.12	9,878,473.00	3,091.00	0.0%
5) TOTAL, REVENUES			59,859,381.00	65,231,285.39	19,223,286.44	65,249,747.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,436,389.00	30,600,962.86	15,039,727.28	30,587,906.86	13,056.00	0.0%
2) Classified Salaries		2000-2999	7,316,327.00	7,333,363.00	4,137,318.07	7,336,081.00	(2,718.00)	0.0%
3) Employee Benefits		3000-3999	8,868,688.00	8,684,079.46	4,515,838.88	8,682,683.46	1,396.00	0.0%
4) Books and Supplies		4000-4999	984,523.80	3,769,454.47	706,791.94	3,782,442.47	(12,988.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	5,879,766.64	6,717,954.32	2,913,017.06	6,818,577.32	(100,623.00)	-1.5%
6) Capital Outlay		6000-6999	0.00	23,000.00	22,165.58	23,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,314,828.00	1,752,120.00	732,923.78	1,752,120.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(732,179.00)	(1,097,897.00)	0.00	(1,097,897.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,068,343.44	57,783,037.11	28,067,782.59	57,884,914.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,791,037.56	7,448,248.28	(8,844,496.15)	7,364,833.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
b) Transfers Out		7600-7629	320,000.00	4,394,810.00	0.00	4,395,730.00	(920.00)	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	220,000.00	0.00	220,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	220,000.00	220,000.00	220,000.00	0.00	0.0%
3) Contributions		8980-8999	(9,751,998.00)	(10,100,792.15)	(8,197.21)	(10,100,792.15)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,631,998.00)	(14,175,602.15)	(228,197.21)	(14,176,522.15)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,840,960.44)	(6,727,353.87)	(9,072,693.36)	(6,811,688.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,597,794.57	11,641,425.72		11,641,425.72	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)			6,597,794.57	11,641,425.72		11,641,425.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,597,794.57	11,641,425.72		11,641,425.72		
2) Ending Balance, June 30 (E + F1e)			1,756,834.13	4,914,071.85		4,829,736.85		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		862,190.00		
Maintenance of Tier 3 Allocation	0000	9780				862,190.00		
c) Undesignated Amount		9790				3,917,546.85		
d) Unappropriated Amount		9790	1,756,834.13	4,864,071.85				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,636,324.00	28,517,910.00	3,881,790.00	28,517,910.00	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	0.00	(65,101.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	165,087.00	166,971.00	106.78	166,971.00	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	9,735,861.00	9,646,814.00	8,074,750.71	9,646,814.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,100,971.00	994,791.00	854,712.31	994,791.00	0.00	0.0%
Prior Years' Taxes		8043	50,829.00	15,932.00	24,295.25	15,932.00	0.00	0.0%
Supplemental Taxes		8044	225,941.00	77,335.00	63,619.08	77,335.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,152,517.00	4,808,904.00	0.00	4,808,904.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	4,431,444.00	4,431,444.00	0.00	4,431,444.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	162,559.00	241,264.00	162,559.00	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			46,498,974.00	48,822,660.00	13,075,437.13	48,822,660.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,497,617.00)	(1,497,617.00)	0.00	(1,497,617.00)	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	217,685.00	203,479.39	236,648.04	203,565.39	86.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,355,274.00)	(2,355,274.00)	(2,100,797.00)	(2,355,274.00)	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			42,863,768.00	45,173,248.39	11,211,288.17	45,173,334.39	86.00	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	1,507.00	2,106.00	2,105.27	2,106.00	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		

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	7,166.00	7,165.03	7,166.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,620.00	54,385.00	9,270.30	54,385.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,980,190.00	1,980,190.00	749,700.00	1,980,190.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	461,097.00	164,846.00	475,627.00	14,530.00	3.2%
Lottery - Unrestricted and Instructional Materials		8560	972,180.00	1,204,647.00	340,863.85	1,204,647.00	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	4,865,421.00	6,482,336.00	1,807,262.00	6,483,091.00	755.00	0.0%
TOTAL, OTHER STATE REVENUE			7,817,791.00	10,128,270.00	3,062,671.85	10,143,555.00	15,285.00	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	7,300,000.00	7,300,000.00	4,243,227.70	7,300,000.00	0.00	0.0%

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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	212,865.00	212,865.00	212,865.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	135,184.00	57,567.76	135,184.00	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	1,004,408.00	825,596.00	0.00	825,596.00	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	672,248.00	1,307,191.00	426,395.66	1,310,282.00	3,091.00	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	94,546.00	94,546.00	0.00	94,546.00	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			9,131,202.00	9,875,382.00	4,940,056.12	9,878,473.00	3,091.00	0.0%
TOTAL, REVENUES			59,859,381.00	65,231,285.39	19,223,286.44	65,249,747.39	18,462.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,703,916.00	25,850,324.86	12,569,410.50	25,837,268.86	13,056.00	0.1%
Certificated Pupil Support Salaries		1200	1,350,255.00	1,404,221.00	650,212.78	1,404,221.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,212,728.00	3,158,188.00	1,707,356.56	3,158,188.00	0.00	0.0%
Other Certificated Salaries		1900	169,490.00	188,229.00	112,747.44	188,229.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,436,389.00	30,600,962.86	15,039,727.28	30,587,906.86	13,056.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	101,061.00	78,815.00	26,265.27	78,815.00	0.00	0.0%
Classified Support Salaries		2200	2,669,772.00	2,658,565.00	1,543,471.55	2,658,565.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,030,421.00	1,190,829.00	708,892.10	1,190,829.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,333,670.00	3,250,467.00	1,774,211.80	3,253,185.00	(2,718.00)	-0.1%
Other Classified Salaries		2900	181,403.00	154,687.00	84,477.35	154,687.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,316,327.00	7,333,363.00	4,137,318.07	7,336,081.00	(2,718.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,638,770.00	2,543,872.22	1,262,066.30	2,542,795.22	1,077.00	0.0%
PERS		3201-3202	772,093.00	797,552.00	475,085.06	797,552.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	995,279.00	1,002,458.42	539,429.07	1,002,479.42	(21.00)	0.0%
Health and Welfare Benefits		3401-3402	3,125,001.00	2,955,926.20	1,528,104.61	2,955,926.20	0.00	0.0%
Unemployment Insurance		3501-3502	273,387.00	268,293.44	138,033.97	268,219.44	74.00	0.0%
Workers' Compensation		3601-3602	744,759.00	733,181.35	375,433.81	732,915.35	266.00	0.0%
OPEB, Allocated		3701-3702	105,052.00	165,052.00	45,975.07	165,052.00	0.00	0.0%
OPEB, Active Employees		3751-3752	136,000.00	136,000.00	0.00	136,000.00	0.00	0.0%
PERS Reduction		3801-3802	78,347.00	81,743.83	146,892.76	81,743.83	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4,818.23	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,868,688.00	8,684,079.46	4,515,838.88	8,682,683.46	1,396.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	80,000.00	430,849.00	386,285.99	430,849.00	0.00	0.0%
Books and Other Reference Materials		4200	22,000.00	51,024.82	1,945.91	51,274.82	(250.00)	-0.5%
Materials and Supplies		4300	808,148.80	3,218,302.78	292,396.77	3,230,490.78	(12,188.00)	-0.4%
Noncapitalized Equipment		4400	74,375.00	69,277.87	26,163.27	69,827.87	(550.00)	-0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			984,523.80	3,769,454.47	706,791.94	3,782,442.47	(12,988.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	66,997.00	98,513.00	16,410.28	99,313.00	(800.00)	-0.8%
Dues and Memberships		5300	48,145.00	50,129.00	32,618.55	48,247.00	1,882.00	3.8%
Insurance		5400-5450	707,800.00	705,411.00	627,120.50	705,411.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,441,020.34	2,441,020.34	993,634.09	2,441,020.34	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	687,275.00	692,258.57	159,367.44	693,258.57	(1,000.00)	-0.1%
Transfers of Direct Costs		5710	(55,727.00)	(100,055.00)	(22,095.14)	(96,055.00)	(4,000.00)	4.0%
Transfers of Direct Costs - Interfund		5750	24,450.00	20,740.00	140.00	20,740.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,620,406.30	2,462,887.41	943,501.54	2,559,592.41	(96,705.00)	-3.9%
Communications		5900	339,400.00	317,050.00	162,319.80	317,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,879,766.64	6,717,954.32	2,913,017.06	6,818,577.32	(100,623.00)	-1.5%

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	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	23,000.00	22,165.58	23,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	23,000.00	22,165.58	23,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,078,528.00	1,515,820.00	613,479.00	1,515,820.00	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	159,000.00	159,000.00	117,228.17	159,000.00	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	2,216.61	77,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,314,828.00	1,752,120.00	732,923.78	1,752,120.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(585,518.00)	(944,951.00)	0.00	(944,951.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(146,661.00)	(152,946.00)	0.00	(152,946.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(732,179.00)	(1,097,897.00)	0.00	(1,097,897.00)	0.00	0.0%
TOTAL, EXPENDITURES			55,068,343.44	57,783,037.11	28,067,782.59	57,884,914.11	(101,877.00)	-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)
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	440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	920.00	(920.00)	New
To: Special Reserve Fund		7612	0.00	2,870,844.00	0.00	2,870,844.00	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	371,967.00	0.00	371,967.00	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	320,000.00	1,151,999.00	0.00	1,151,999.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			320,000.00	4,394,810.00	0.00	4,395,730.00	(920.00)	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	220,000.00	0.00	220,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	220,000.00	0.00	220,000.00	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	220,000.00	220,000.00	220,000.00	0.00	0.0%
(d) TOTAL, USES			0.00	220,000.00	220,000.00	220,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,751,998.00)	(10,100,792.15)	(8,197.21)	(10,100,792.15)	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			(9,751,998.00)	(10,100,792.15)	(8,197.21)	(10,100,792.15)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(9,631,998.00)	(14,175,602.15)	(228,197.21)	(14,176,522.15)	(920.00)	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	1,857,884.00	1,858,180.00	(58.00)	1,858,180.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,204,460.00	7,504,048.59	3,999,061.07	7,504,048.59	0.00	0.0%
3) Other State Revenue		8300-8599	2,801,404.00	3,040,533.00	1,274,665.48	3,040,533.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,187,264.00	5,855,108.59	486,094.43	5,910,628.59	55,520.00	0.9%
5) TOTAL, REVENUES			14,051,012.00	18,257,870.18	5,759,762.98	18,313,390.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,970,518.00	10,284,426.87	4,240,363.13	10,262,549.87	21,877.00	0.2%
2) Classified Salaries		2000-2999	4,380,819.00	4,847,934.27	2,143,115.01	4,888,143.27	(40,209.00)	-0.8%
3) Employee Benefits		3000-3999	2,865,720.00	3,295,917.88	1,470,968.45	3,293,908.88	2,009.00	0.1%
4) Books and Supplies		4000-4999	1,015,983.00	3,493,230.69	314,990.73	3,499,709.69	(6,479.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	6,882,333.00	7,788,244.33	2,797,451.13	7,820,962.33	(32,718.00)	-0.4%
6) Capital Outlay		6000-6999	20,000.00	19,664.29	4,507.22	19,664.29	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	82,119.00	82,119.00	54,074.00	82,119.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	585,518.00	944,951.00	0.00	944,951.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,803,010.00	30,756,488.33	11,025,469.67	30,812,008.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,751,998.00)	(12,498,618.15)	(5,265,706.69)	(12,498,618.15)		
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	9,751,998.00	10,100,792.15	8,197.21	10,100,792.15	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,751,998.00	10,100,792.15	8,197.21	10,100,792.15		

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	(2,397,826.00)	(5,257,509.48)	(2,397,826.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,597,798.53		2,597,798.53	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)			0.00	2,597,798.53		2,597,798.53		
d) Other Restatements		9795	0.00	(199,972.53)		(199,972.53)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,397,826.00		2,397,826.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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	1,497,617.00	1,497,617.00	0.00	1,497,617.00	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	360,267.00	360,563.00	(58.00)	360,563.00	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			1,857,884.00	1,858,180.00	(58.00)	1,858,180.00	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	1,550,482.00	1,830,884.00	280,401.00	1,830,884.00	0.00	0.0%
Special Education Discretionary Grants		8182	258,120.00	270,687.00	35,712.00	270,687.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,207,229.00	5,238,128.59	3,608,746.49	5,238,128.59	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	52,327.00	52,826.00	0.00	52,826.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	136,302.00	111,523.00	74,201.58	111,523.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,204,460.00	7,504,048.59	3,999,061.07	7,504,048.59	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	344,794.00	343,477.00	65,511.00	343,477.00	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	1,157,547.00	1,261,617.00	533,130.00	1,261,617.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	252,307.00	252,307.00	116,104.00	252,307.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	141,408.00	216,874.00	34,024.58	216,874.00	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	67,022.00	67,022.00	66,427.15	67,022.00	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	838,326.00	899,236.00	459,468.75	899,236.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,801,404.00	3,040,533.00	1,274,665.48	3,040,533.00	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	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)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	27,760.00	0.00	27,760.00	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	42,500.00	511,791.59	440,983.43	567,311.59	55,520.00	10.8%
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	5,144,764.00	5,315,557.00	45,111.00	5,315,557.00	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			5,187,264.00	5,855,108.59	486,094.43	5,910,628.59	55,520.00	0.9%
TOTAL, REVENUES			14,051,012.00	18,257,870.18	5,759,762.98	18,313,390.18	55,520.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,215,795.00	8,002,500.87	3,245,565.00	7,980,623.87	21,877.00	0.3%
Certificated Pupil Support Salaries		1200	1,259,363.00	1,489,829.00	644,149.86	1,489,829.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	314,663.00	428,292.00	211,867.97	428,292.00	0.00	0.0%
Other Certificated Salaries		1900	180,697.00	363,805.00	138,780.30	363,805.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,970,518.00	10,284,426.87	4,240,363.13	10,262,549.87	21,877.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,040,446.00	3,444,176.25	1,466,988.97	3,482,360.25	(38,184.00)	-1.1%
Classified Support Salaries		2200	928,984.00	934,042.82	458,822.28	934,042.82	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	143,002.00	146,588.00	55,382.19	146,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	260,387.00	311,501.20	158,594.85	312,384.20	(883.00)	-0.3%
Other Classified Salaries		2900	8,000.00	11,626.00	3,326.72	12,768.00	(1,142.00)	-9.8%
TOTAL, CLASSIFIED SALARIES			4,380,819.00	4,847,934.27	2,143,115.01	4,888,143.27	(40,209.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	638,408.00	825,092.01	332,655.79	823,879.01	1,213.00	0.1%
PERS		3201-3202	424,455.00	485,152.85	251,980.12	487,781.85	(2,629.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	473,144.00	547,874.72	244,499.07	548,740.72	(866.00)	-0.2%
Health and Welfare Benefits		3401-3402	901,069.00	952,587.97	406,968.10	947,666.97	4,921.00	0.5%
Unemployment Insurance		3501-3502	90,754.00	110,332.09	45,764.89	110,480.09	(148.00)	-0.1%
Workers' Compensation		3601-3602	243,620.00	297,698.68	124,612.35	298,094.68	(396.00)	-0.1%
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	94,270.00	77,179.56	64,488.13	77,265.56	(86.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,865,720.00	3,295,917.88	1,470,968.45	3,293,908.88	2,009.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	117,000.00	366,984.71	19,278.25	366,984.71	0.00	0.0%
Books and Other Reference Materials		4200	35,200.00	35,445.67	4,081.75	38,502.67	(3,057.00)	-8.6%
Materials and Supplies		4300	837,797.00	3,024,088.74	268,591.87	3,015,593.74	8,495.00	0.3%
Noncapitalized Equipment		4400	25,986.00	66,711.57	23,038.86	78,628.57	(11,917.00)	-17.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,015,983.00	3,493,230.69	314,990.73	3,499,709.69	(6,479.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,038,713.00	4,812,405.63	1,511,664.72	4,812,405.63	0.00	0.0%
Travel and Conferences		5200	29,385.00	91,323.37	14,111.48	95,313.37	(3,990.00)	-4.4%
Dues and Memberships		5300	200.00	500.00	200.00	500.00	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	435,850.00	390,758.00	145,837.55	391,858.00	(1,100.00)	-0.3%
Transfers of Direct Costs		5710	55,727.00	94,835.00	22,095.14	96,055.00	(1,220.00)	-1.3%
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	2,319,372.00	2,345,879.33	1,068,227.88	2,372,287.33	(26,408.00)	-1.1%
Communications		5900	3,086.00	52,543.00	35,314.36	52,543.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,882,333.00	7,788,244.33	2,797,451.13	7,820,962.33	(32,718.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	19,664.29	4,507.22	19,664.29	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	19,664.29	4,507.22	19,664.29	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	5,000.00	5,000.00	0.00	5,000.00	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	77,119.00	77,119.00	54,074.00	77,119.00	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)			82,119.00	82,119.00	54,074.00	82,119.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	585,518.00	944,951.00	0.00	944,951.00	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			585,518.00	944,951.00	0.00	944,951.00	0.00	0.0%
TOTAL, EXPENDITURES			23,803,010.00	30,756,488.33	11,025,469.67	30,812,008.33	(55,520.00)	-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)
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	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								
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	9,751,998.00	10,100,792.15	8,197.21	10,100,792.15	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			9,751,998.00	10,100,792.15	8,197.21	10,100,792.15	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			9,751,998.00	10,100,792.15	8,197.21	10,100,792.15	0.00	0.0%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	44,721,652.00	47,031,428.39	11,211,230.17	47,031,514.39	86.00	0.0%
2) Federal Revenue		8100-8299	4,251,080.00	7,558,433.59	4,008,331.37	7,558,433.59	0.00	0.0%
3) Other State Revenue		8300-8599	10,619,195.00	13,168,803.00	4,337,337.33	13,184,088.00	15,285.00	0.1%
4) Other Local Revenue		8600-8799	14,318,466.00	15,730,490.59	5,426,150.55	15,789,101.59	58,611.00	0.4%
5) TOTAL, REVENUES			73,910,393.00	83,489,155.57	24,983,049.42	83,563,137.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,406,907.00	40,885,389.73	19,280,090.41	40,850,456.73	34,933.00	0.1%
2) Classified Salaries		2000-2999	11,697,146.00	12,181,297.27	6,280,433.08	12,224,224.27	(42,927.00)	-0.4%
3) Employee Benefits		3000-3999	11,734,408.00	11,979,997.34	5,986,807.33	11,976,592.34	3,405.00	0.0%
4) Books and Supplies		4000-4999	2,000,506.80	7,262,685.16	1,021,782.67	7,282,152.16	(19,467.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	12,762,099.64	14,506,198.65	5,710,468.19	14,639,539.65	(133,341.00)	-0.9%
6) Capital Outlay		6000-6999	20,000.00	42,664.29	26,672.80	42,664.29	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,396,947.00	1,834,239.00	786,997.78	1,834,239.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(146,661.00)	(152,946.00)	0.00	(152,946.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,871,353.44	88,539,525.44	39,093,252.26	88,696,922.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,960,960.44)	(5,050,369.87)	(14,110,202.84)	(5,133,784.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
b) Transfers Out		7600-7629	320,000.00	4,394,810.00	0.00	4,395,730.00	(920.00)	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	220,000.00	0.00	220,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	220,000.00	220,000.00	220,000.00	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			120,000.00	(4,074,810.00)	(220,000.00)	(4,075,730.00)		

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,840,960.44)	(9,125,179.87)	(14,330,202.84)	(9,209,514.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,597,794.57	14,239,224.25		14,239,224.25	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)			6,597,794.57	14,239,224.25		14,239,224.25		
d) Other Restatements		9795	0.00	(199,972.53)		(199,972.53)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,597,794.57	14,039,251.72		14,039,251.72		
2) Ending Balance, June 30 (E + F1e)			1,756,834.13	4,914,071.85		4,829,736.85		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		862,190.00		
Maintenance of Tier 3 Allocation	0000	9780				862,190.00		
c) Undesignated Amount		9790				3,917,546.85		
d) Unappropriated Amount		9790	1,756,834.13	4,864,071.85				

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	25,636,324.00	28,517,910.00	3,881,790.00	28,517,910.00	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	0.00	(65,101.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	165,087.00	166,971.00	106.78	166,971.00	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	9,735,861.00	9,646,814.00	8,074,750.71	9,646,814.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,100,971.00	994,791.00	854,712.31	994,791.00	0.00	0.0%
Prior Years' Taxes		8043	50,829.00	15,932.00	24,295.25	15,932.00	0.00	0.0%
Supplemental Taxes		8044	225,941.00	77,335.00	63,619.08	77,335.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,152,517.00	4,808,904.00	0.00	4,808,904.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	4,431,444.00	4,431,444.00	0.00	4,431,444.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	162,559.00	241,264.00	162,559.00	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			46,498,974.00	48,822,660.00	13,075,437.13	48,822,660.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,497,617.00)	(1,497,617.00)	0.00	(1,497,617.00)	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	1,497,617.00	1,497,617.00	0.00	1,497,617.00	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	217,685.00	203,479.39	236,648.04	203,565.39	86.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,355,274.00)	(2,355,274.00)	(2,100,797.00)	(2,355,274.00)	0.00	0.0%
Property Taxes Transfers		8097	360,267.00	360,563.00	(58.00)	360,563.00	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			44,721,652.00	47,031,428.39	11,211,230.17	47,031,514.39	86.00	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	1,550,482.00	1,830,884.00	280,401.00	1,830,884.00	0.00	0.0%
Special Education Discretionary Grants		8182	258,120.00	270,687.00	35,712.00	270,687.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	1,507.00	2,106.00	2,105.27	2,106.00	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%

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,207,229.00	5,238,128.59	3,608,746.49	5,238,128.59	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	52,327.00	52,826.00	0.00	52,826.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	136,302.00	118,689.00	81,366.61	118,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,251,080.00	7,558,433.59	4,008,331.37	7,558,433.59	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	344,794.00	343,477.00	65,511.00	343,477.00	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	1,157,547.00	1,261,617.00	533,130.00	1,261,617.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	252,307.00	252,307.00	116,104.00	252,307.00	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	1,980,190.00	749,700.00	1,980,190.00	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	461,097.00	164,846.00	475,627.00	14,530.00	3.2%
Lottery - Unrestricted and Instructional Materials		8560	1,113,588.00	1,421,521.00	374,888.43	1,421,521.00	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	67,022.00	67,022.00	66,427.15	67,022.00	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	5,703,747.00	7,381,572.00	2,266,730.75	7,382,327.00	755.00	0.0%
TOTAL, OTHER STATE REVENUE			10,619,195.00	13,168,803.00	4,337,337.33	13,184,088.00	15,285.00	0.1%
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	7,300,000.00	7,300,000.00	4,243,227.70	7,300,000.00	0.00	0.0%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	212,865.00	212,865.00	212,865.00	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%
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	135,184.00	57,567.76	135,184.00	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	1,004,408.00	853,356.00	0.00	853,356.00	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	714,748.00	1,818,982.59	867,379.09	1,877,593.59	58,611.00	3.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	94,546.00	94,546.00	0.00	94,546.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,144,764.00	5,315,557.00	45,111.00	5,315,557.00	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			14,318,466.00	15,730,490.59	5,426,150.55	15,789,101.59	58,611.00	0.4%
TOTAL, REVENUES			73,910,393.00	83,489,155.57	24,983,049.42	83,563,137.57	73,982.00	0.1%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	32,919,711.00	33,852,825.73	15,814,975.50	33,817,892.73	34,933.00	0.1%
Certificated Pupil Support Salaries		1200	2,609,618.00	2,894,050.00	1,294,362.64	2,894,050.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,527,391.00	3,586,480.00	1,919,224.53	3,586,480.00	0.00	0.0%
Other Certificated Salaries		1900	350,187.00	552,034.00	251,527.74	552,034.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,406,907.00	40,885,389.73	19,280,090.41	40,850,456.73	34,933.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,141,507.00	3,522,991.25	1,493,254.24	3,561,175.25	(38,184.00)	-1.1%
Classified Support Salaries		2200	3,598,756.00	3,592,607.82	2,002,293.83	3,592,607.82	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,173,423.00	1,337,417.00	764,274.29	1,337,417.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,594,057.00	3,561,968.20	1,932,806.65	3,565,569.20	(3,601.00)	-0.1%
Other Classified Salaries		2900	189,403.00	166,313.00	87,804.07	167,455.00	(1,142.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			11,697,146.00	12,181,297.27	6,280,433.08	12,224,224.27	(42,927.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,277,178.00	3,368,964.23	1,594,722.09	3,366,674.23	2,290.00	0.1%
PERS		3201-3202	1,196,548.00	1,282,704.85	727,065.18	1,285,333.85	(2,629.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,468,423.00	1,550,333.14	783,928.14	1,551,220.14	(887.00)	-0.1%
Health and Welfare Benefits		3401-3402	4,026,070.00	3,908,514.17	1,935,072.71	3,903,593.17	4,921.00	0.1%
Unemployment Insurance		3501-3502	364,141.00	378,625.53	183,798.86	378,699.53	(74.00)	0.0%
Workers' Compensation		3601-3602	988,379.00	1,030,880.03	500,046.16	1,031,010.03	(130.00)	0.0%
OPEB, Allocated		3701-3702	105,052.00	165,052.00	45,975.07	165,052.00	0.00	0.0%
OPEB, Active Employees		3751-3752	136,000.00	136,000.00	0.00	136,000.00	0.00	0.0%
PERS Reduction		3801-3802	172,617.00	158,923.39	211,380.89	159,009.39	(86.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	4,818.23	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,734,408.00	11,979,997.34	5,986,807.33	11,976,592.34	3,405.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	197,000.00	797,833.71	405,564.24	797,833.71	0.00	0.0%
Books and Other Reference Materials		4200	57,200.00	86,470.49	6,027.66	89,777.49	(3,307.00)	-3.8%
Materials and Supplies		4300	1,645,945.80	6,242,391.52	560,988.64	6,246,084.52	(3,693.00)	-0.1%
Noncapitalized Equipment		4400	100,361.00	135,989.44	49,202.13	148,456.44	(12,467.00)	-9.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000,506.80	7,262,685.16	1,021,782.67	7,282,152.16	(19,467.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,038,713.00	4,842,405.63	1,511,664.72	4,842,405.63	0.00	0.0%
Travel and Conferences		5200	96,382.00	189,836.37	30,521.76	194,626.37	(4,790.00)	-2.5%
Dues and Memberships		5300	48,345.00	50,629.00	32,818.55	48,747.00	1,882.00	3.7%
Insurance		5400-5450	707,800.00	705,411.00	627,120.50	705,411.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,441,020.34	2,441,020.34	993,634.09	2,441,020.34	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,123,125.00	1,083,016.57	305,204.99	1,085,116.57	(2,100.00)	-0.2%
Transfers of Direct Costs		5710	0.00	(5,220.00)	0.00	0.00	(5,220.00)	100.0%
Transfers of Direct Costs - Interfund		5750	24,450.00	20,740.00	140.00	20,740.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,939,778.30	4,808,766.74	2,011,729.42	4,931,879.74	(123,113.00)	-2.6%
Communications		5900	342,486.00	369,593.00	197,634.16	369,593.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,762,099.64	14,506,198.65	5,710,468.19	14,639,539.65	(133,341.00)	-0.9%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	20,000.00	42,664.29	26,672.80	42,664.29	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	42,664.29	26,672.80	42,664.29	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	5,000.00	5,000.00	0.00	5,000.00	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	1,155,647.00	1,592,939.00	667,553.00	1,592,939.00	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	159,000.00	159,000.00	117,228.17	159,000.00	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	2,216.61	77,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,396,947.00	1,834,239.00	786,997.78	1,834,239.00	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	(146,661.00)	(152,946.00)	0.00	(152,946.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(146,661.00)	(152,946.00)	0.00	(152,946.00)	0.00	0.0%
TOTAL, EXPENDITURES			78,871,353.44	88,539,525.44	39,093,252.26	88,696,922.44	(157,397.00)	-0.2%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			440,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	920.00	(920.00)	New
To: Special Reserve Fund		7612	0.00	2,870,844.00	0.00	2,870,844.00	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	371,967.00	0.00	371,967.00	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	320,000.00	1,151,999.00	0.00	1,151,999.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			320,000.00	4,394,810.00	0.00	4,395,730.00	(920.00)	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	220,000.00	0.00	220,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	220,000.00	0.00	220,000.00	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	220,000.00	220,000.00	220,000.00	0.00	0.0%
(d) TOTAL, USES			0.00	220,000.00	220,000.00	220,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			120,000.00	(4,074,810.00)	(220,000.00)	(4,075,730.00)	920.00	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	2,780,585.00	2,880,585.00	846,433.00	2,880,585.00	0.00	0.0%
2) Federal Revenue		8100-8299	154,980.00	473,155.00	126,200.00	473,155.00	0.00	0.0%
3) Other State Revenue		8300-8599	325,954.00	325,954.00	(6,984.71)	325,954.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	320,419.00	128.72	320,419.00	0.00	0.0%
5) TOTAL, REVENUES			3,261,520.00	4,000,113.00	965,777.01	4,000,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	1,707.07	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	238.06	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1.00	1.00	0.00	1.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,481,544.00	1,019,134.00	520,000.00	1,019,134.00	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	2,880,585.00	846,433.00	2,880,585.00	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			3,481,545.00	3,899,720.00	1,368,378.13	3,899,720.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,025.00)	100,393.00	(402,601.12)	100,393.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	320,000.00	0.00	320,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			320,000.00	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)			99,975.00	100,393.00	(402,601.12)	100,393.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	309,797.94		309,797.94	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)			0.00	309,797.94		309,797.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	309,797.94		309,797.94		
2) Ending Balance, June 30 (E + F1e)			99,975.00	410,190.94		410,190.94		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				410,190.94		
d) Unappropriated Amount		9790	99,975.00	410,190.94				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	2,780,585.00	2,880,585.00	846,433.00	2,880,585.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,780,585.00	2,880,585.00	846,433.00	2,880,585.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	154,980.00	473,155.00	126,200.00	473,155.00	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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			154,980.00	473,155.00	126,200.00	473,155.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	66,654.00	66,654.00	(6,984.71)	66,654.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	259,300.00	259,300.00	0.00	259,300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			325,954.00	325,954.00	(6,984.71)	325,954.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	418.00	128.72	418.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1.00	320,001.00	0.00	320,001.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	320,419.00	128.72	320,419.00	0.00	0.0%
TOTAL, REVENUES			3,261,520.00	4,000,113.00	965,777.01	4,000,113.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	1,707.07	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	1,707.07	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	19.03	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	41.53	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	12.29	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	33.46	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	131.75	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	238.06	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	1.00	1.00	0.00	1.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1.00	1.00	0.00	1.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	162,531.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,319,013.00	1,019,134.00	520,000.00	1,019,134.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,481,544.00	1,019,134.00	520,000.00	1,019,134.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	2,880,585.00	846,433.00	2,880,585.00	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	2,880,585.00	846,433.00	2,880,585.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,481,545.00	3,899,720.00	1,368,378.13	3,899,720.00		

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	320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	320,000.00	0.00	320,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	320,000.00	0.00	320,000.00	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)			320,000.00	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	150,753.00	150,753.00	0.00	150,753.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,059,134.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	73,518.00	22,117.12	73,518.00	0.00	0.0%
5) TOTAL, REVENUES			1,209,887.00	224,271.00	22,117.12	224,271.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	471,565.00	514,229.00	259,615.66	514,229.00	0.00	0.0%
2) Classified Salaries		2000-2999	174,979.00	173,421.00	102,388.46	173,421.00	0.00	0.0%
3) Employee Benefits		3000-3999	93,833.00	110,099.00	69,685.45	110,099.00	0.00	0.0%
4) Books and Supplies		4000-4999	127,642.00	48,463.00	1,703.94	48,163.00	300.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	12,588.00	39,424.00	22,135.71	39,724.00	(300.00)	-0.8%
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	6,285.00	0.00	6,285.00	0.00	0.0%
9) TOTAL, EXPENDITURES			880,607.00	891,921.00	455,529.22	891,921.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			329,280.00	(667,650.00)	(433,412.10)	(667,650.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	619,134.00	0.00	619,134.00	0.00	0.0%
b) Transfers Out		7600-7629	440,000.00	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			(440,000.00)	619,134.00	0.00	619,134.00		

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)			(110,720.00)	(48,516.00)	(433,412.10)	(48,516.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	253,773.80		253,773.80	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)			0.00	253,773.80		253,773.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	253,773.80		253,773.80		
2) Ending Balance, June 30 (E + F1e)			(110,720.00)	205,257.80		205,257.80		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				205,257.80		
d) Unappropriated Amount		9790	(110,720.00)	205,257.80				

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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	150,753.00	150,753.00	0.00	150,753.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,753.00	150,753.00	0.00	150,753.00	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	1,059,134.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,059,134.00	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	0.00	742.00	741.12	742.00	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	72,776.00	21,376.00	72,776.00	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	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	73,518.00	22,117.12	73,518.00	0.00	0.0%
TOTAL, REVENUES			1,209,887.00	224,271.00	22,117.12	224,271.00		

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	363,221.00	379,005.00	166,576.46	379,005.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	26,880.00	20,666.27	26,880.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,344.00	108,344.00	72,372.93	108,344.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			471,565.00	514,229.00	259,615.66	514,229.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	6,337.00	6,337.00	3,509.00	6,337.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	9,500.00	1,868.64	9,500.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,642.00	157,584.00	95,846.80	157,584.00	0.00	0.0%
Other Classified Salaries		2900	5,000.00	0.00	1,164.02	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			174,979.00	173,421.00	102,388.46	173,421.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,067.00	42,193.00	15,447.26	42,193.00	0.00	0.0%
PERS		3201-3202	15,313.00	17,945.00	13,039.10	17,945.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,262.00	20,686.00	15,293.93	20,686.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,575.00	8,358.00	12,866.86	8,358.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,242.00	4,511.00	2,606.27	4,511.00	0.00	0.0%
Workers' Compensation		3601-3602	11,980.00	13,524.00	7,094.53	13,524.00	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	3,394.00	2,882.00	3,337.50	2,882.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,833.00	110,099.00	69,685.45	110,099.00	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	29,400.00	29,784.00	75.77	29,784.00	0.00	0.0%
Materials and Supplies		4300	98,242.00	18,679.00	1,628.17	18,379.00	300.00	1.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,642.00	48,463.00	1,703.94	48,163.00	300.00	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 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	2,000.00	175.00	2,300.00	(300.00)	-15.0%
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	6,000.00	4,000.00	23.94	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	26,648.00	17,166.77	26,648.00	0.00	0.0%
Communications		5900	4,588.00	6,776.00	4,770.00	6,776.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,588.00	39,424.00	22,135.71	39,724.00	(300.00)	-0.8%
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	0.00	6,285.00	0.00	6,285.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	6,285.00	0.00	6,285.00	0.00	0.0%
TOTAL EXPENDITURES			880,607.00	891,921.00	455,529.22	891,921.00		

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	619,134.00	0.00	619,134.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	619,134.00	0.00	619,134.00	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	440,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			440,000.00	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)			(440,000.00)	619,134.00	0.00	619,134.00		

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	720.00	1,428.00	720.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,533,846.00	1,581,155.00	852,620.00	1,581,155.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	71,031.58	64,565.89	74,413.58	3,382.00	4.8%
5) TOTAL, REVENUES			1,533,846.00	1,652,906.58	918,613.89	1,656,288.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	467,908.00	594,567.00	371,645.74	594,567.00	0.00	0.0%
2) Classified Salaries		2000-2999	517,786.00	386,722.00	248,409.19	386,722.00	0.00	0.0%
3) Employee Benefits		3000-3999	286,703.00	290,508.00	155,065.58	290,508.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,000.00	10,001.00	2,982.12	10,001.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	53,059.00	0.00	53,059.00	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	61,661.00	61,661.00	0.00	61,661.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,339,558.00	1,396,518.00	778,102.63	1,396,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194,288.00	256,388.58	140,511.26	259,770.58		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	920.00	920.00	New
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	920.00		

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)			194,288.00	256,388.58	140,511.26	260,690.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	539.21		539.21	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)			0.00	539.21		539.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	539.21		539.21		
2) Ending Balance, June 30 (E + F1e)			194,288.00	256,927.79		261,229.79		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				261,229.79		
d) Unappropriated Amount		9790	194,288.00	256,927.79				

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	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%
Other Federal Revenue (incl. ARRA)		8290	0.00	720.00	1,428.00	720.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	720.00	1,428.00	720.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	678,427.00	678,427.00	353,911.00	678,427.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	855,419.00	902,728.00	498,709.00	902,728.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,533,846.00	1,581,155.00	852,620.00	1,581,155.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	350.00	(149.46)	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	44,451.00	40,915.35	45,979.00	1,528.00	3.4%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	26,230.58	23,800.00	28,084.58	1,854.00	7.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	71,031.58	64,565.89	74,413.58	3,382.00	4.8%
TOTAL, REVENUES			1,533,846.00	1,652,906.58	918,613.89	1,656,288.58		

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	394,543.00	553,861.00	324,284.58	553,861.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,365.00	40,706.00	47,361.16	40,706.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			467,908.00	594,567.00	371,645.74	594,567.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	301,553.00	275,961.00	168,827.46	275,961.00	0.00	0.0%
Classified Support Salaries		2200	77,511.00	39,855.00	26,780.16	39,855.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,682.00	7,682.00	0.00	7,682.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,040.00	63,224.00	52,801.57	63,224.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			517,786.00	386,722.00	248,409.19	386,722.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,066.00	37,598.00	24,913.13	37,598.00	0.00	0.0%
PERS		3201-3202	66,227.00	52,952.00	29,323.19	52,952.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,098.00	48,906.00	26,306.52	48,906.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	105,695.00	105,695.00	48,838.20	105,695.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,998.00	4,738.00	4,463.59	4,738.00	0.00	0.0%
Workers' Compensation		3601-3602	20,173.00	25,173.00	12,153.22	25,173.00	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	15,446.00	15,446.00	9,067.73	15,446.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			286,703.00	290,508.00	155,065.58	290,508.00	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	4,000.00	10,001.00	2,982.12	10,001.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,000.00	10,001.00	2,982.12	10,001.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	51,559.00	0.00	51,559.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	53,059.00	0.00	53,059.00	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	61,661.00	61,661.00	0.00	61,661.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			61,661.00	61,661.00	0.00	61,661.00	0.00	0.0%
TOTAL, EXPENDITURES			1,339,558.00	1,396,518.00	778,102.63	1,396,518.00		

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	0.00	0.00	0.00	920.00	920.00	New
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	920.00	920.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	920.00		

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	1,218,300.00	1,251,637.00	444,453.64	1,251,637.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,570.00	101,896.00	159,748.16	101,896.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,281.00	751,910.00	280,186.76	751,910.00	0.00	0.0%
5) TOTAL, REVENUES			2,059,151.00	2,105,443.00	884,388.56	2,105,443.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	757,786.00	757,786.00	380,016.65	757,786.00	0.00	0.0%
3) Employee Benefits		3000-3999	270,555.00	270,555.00	131,513.52	270,555.00	0.00	0.0%
4) Books and Supplies		4000-4999	850,000.00	1,005,270.00	400,898.79	1,005,270.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,800.00	14,510.00	13,280.19	14,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000.00	35,337.00	0.00	35,337.00	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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,974,141.00	2,168,458.00	925,709.15	2,168,458.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85,010.00	(63,015.00)	(41,320.59)	(63,015.00)		
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)			85,010.00	(63,015.00)	(41,320.59)	(63,015.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	779,943.06		779,943.06	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)			0.00	779,943.06		779,943.06		
d) Other Restatements		9795	0.00	56,718.35		56,718.35	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	836,661.41		836,661.41		
2) Ending Balance, June 30 (E + F1e)			85,010.00	773,646.41		773,646.41		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		138,229.44		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				635,416.97		
d) Unappropriated Amount		9790	85,010.00	773,646.41				

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	1,218,300.00	1,218,300.00	414,450.34	1,218,300.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	33,337.00	30,003.30	33,337.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,218,300.00	1,251,637.00	444,453.64	1,251,637.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,570.00	101,896.00	159,748.16	101,896.00	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			89,570.00	101,896.00	159,748.16	101,896.00	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	751,281.00	751,281.00	279,558.51	751,281.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	629.00	628.25	629.00	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			751,281.00	751,910.00	280,186.76	751,910.00	0.00	0.0%
TOTAL, REVENUES			2,059,151.00	2,105,443.00	884,388.56	2,105,443.00		

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	613,276.00	613,276.00	296,407.33	613,276.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	99,196.00	99,196.00	57,292.26	99,196.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,314.00	45,314.00	26,317.06	45,314.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			757,786.00	757,786.00	380,016.65	757,786.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,620.00	73,620.00	36,392.71	73,620.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	58,012.00	58,012.00	27,137.69	58,012.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	92,719.00	92,719.00	46,537.79	92,719.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,467.00	5,467.00	2,736.16	5,467.00	0.00	0.0%
Workers' Compensation		3601-3602	15,666.00	15,666.00	7,448.44	15,666.00	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	25,071.00	25,071.00	11,260.73	25,071.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			270,555.00	270,555.00	131,513.52	270,555.00	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	56,500.00	61,790.00	24,692.50	66,790.00	(5,000.00)	-8.1%
Noncapitalized Equipment		4400	3,000.00	27,659.70	19,007.53	27,659.70	0.00	0.0%
Food		4700	790,500.00	915,820.30	357,198.76	910,820.30	5,000.00	0.5%
TOTAL, BOOKS AND SUPPLIES			850,000.00	1,005,270.00	400,898.79	1,005,270.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	962.76	5,000.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	564.75	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	9,000.00	9,000.00	0.00	9,000.00	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	(31,950.00)	(26,240.00)	(163.94)	(26,240.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	11,916.62	20,000.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,800.00	14,510.00	13,280.19	14,510.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	35,337.00	0.00	35,337.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	35,337.00	0.00	35,337.00	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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,974,141.00	2,168,458.00	925,709.15	2,168,458.00		

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	371,967.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	3,198.71	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			391,967.00	20,000.00	3,198.71	20,000.00		
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	500,000.00	500,000.00	10,287.01	500,000.00	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			500,000.00	500,000.00	10,287.01	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(108,033.00)	(480,000.00)	(7,088.30)	(480,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	371,967.00	0.00	371,967.00	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	371,967.00	0.00	371,967.00		

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)			(108,033.00)	(108,033.00)	(7,088.30)	(108,033.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,793,552.16		1,793,552.16	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)			0.00	1,793,552.16		1,793,552.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,793,552.16		1,793,552.16		
2) Ending Balance, June 30 (E + F1e)			(108,033.00)	1,685,519.16		1,685,519.16		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,685,519.16		
d) Unappropriated Amount		9790	(108,033.00)	1,685,519.16				

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	371,967.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			371,967.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,198.71	20,000.00	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			20,000.00	20,000.00	3,198.71	20,000.00	0.00	0.0%
TOTAL, REVENUES			391,967.00	20,000.00	3,198.71	20,000.00		

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)
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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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	500,000.00	500,000.00	10,287.01	500,000.00	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			500,000.00	500,000.00	10,287.01	500,000.00	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%
TOTAL, EXPENDITURES			500,000.00	500,000.00	10,287.01	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	371,967.00	0.00	371,967.00	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	371,967.00	0.00	371,967.00	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	371,967.00	0.00	371,967.00		

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	15,000.00	15,000.00	4,713.86	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	4,713.86	15,000.00		
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)			15,000.00	15,000.00	4,713.86	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,870,844.00	0.00	2,870,844.00	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	2,870,844.00	0.00	2,870,844.00		

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)			15,000.00	2,885,844.00	4,713.86	2,885,844.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,831,461.90		2,831,461.90	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)			0.00	2,831,461.90		2,831,461.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,831,461.90		2,831,461.90		
2) Ending Balance, June 30 (E + F1e)			15,000.00	5,717,305.90		5,717,305.90		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	2,799,379.57		2,799,379.57		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	2,917,926.33		2,917,926.33		
Mental Health Contingency	0000	9780		500,000.00				
2010/11 3.5% RL Adjustment	0000	9780		2,370,844.00				
Other Designations	0000	9780		47,082.33				
Mental Health Contingency	0000	9780				500,000.00		
2010-11 3.5% RL adjustment	0000	9780				2,370,844.00		
Other Designations	0000	9780				47,082.33		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	15,000.00	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	15,000.00	15,000.00	4,713.86	15,000.00	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			15,000.00	15,000.00	4,713.86	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	4,713.86	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	2,870,844.00	0.00	2,870,844.00	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	2,870,844.00	0.00	2,870,844.00	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	2,870,844.00	0.00	2,870,844.00		

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	15,000.00	15,000.00	7,295.33	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	7,295.33	15,000.00		
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	1,628.02	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	396.07	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	2,000,000.00	2,000,000.00	869,788.71	2,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,000.00	2,000,000.00	871,812.80	2,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,985,000.00)	(1,985,000.00)	(864,517.47)	(1,985,000.00)		
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)			(1,985,000.00)	(1,985,000.00)	(864,517.47)	(1,985,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,319,378.04		4,319,378.04	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)			0.00	4,319,378.04		4,319,378.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,319,378.04		4,319,378.04		
2) Ending Balance, June 30 (E + F1e)			(1,985,000.00)	2,334,378.04		2,334,378.04		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,334,378.04		
d) Unappropriated Amount		9790	(1,985,000.00)	2,334,378.04				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	7,295.33	15,000.00	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			15,000.00	15,000.00	7,295.33	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	7,295.33	15,000.00		

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)
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	1,542.29	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	85.73	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	1,628.02	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	173.98	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	124.55	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	11.72	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	31.91	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	53.91	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	396.07	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	2,000,000.00	2,000,000.00	869,788.71	2,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,000,000.00	869,788.71	2,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000,000.00	2,000,000.00	871,812.80	2,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,000.00	124,833.00	123,061.98	189,039.00	64,206.00	51.4%
5) TOTAL, REVENUES			103,000.00	124,833.00	123,061.98	189,039.00		
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)			103,000.00	124,833.00	123,061.98	189,039.00		
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)			103,000.00	124,833.00	123,061.98	189,039.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	530,284.78		530,284.78	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)			0.00	530,284.78		530,284.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	530,284.78		530,284.78		
2) Ending Balance, June 30 (E + F1e)			103,000.00	655,117.78		719,323.78		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				719,323.78		
d) Unappropriated Amount		9790	103,000.00	655,117.78				

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	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%
Interest		8660	3,000.00	3,000.00	1,320.25	3,000.00	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	121,833.00	121,741.73	186,039.00	64,206.00	52.7%
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			103,000.00	124,833.00	123,061.98	189,039.00	64,206.00	51.4%
TOTAL, REVENUES			103,000.00	124,833.00	123,061.98	189,039.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.00	(1.00)	(0.02)	(1.00)	0.00	0.0%
5) TOTAL, REVENUES			0.00	(1.00)	(0.02)	(1.00)		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1.00)	(0.02)	(1.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1.00)	(0.02)	(1.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5.16		5.16	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)			0.00	5.16		5.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5.16		5.16		
2) Ending Balance, June 30 (E + F1e)			0.00	4.16		4.16		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4.16		
d) Unappropriated Amount		9790	0.00	4.16				

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								
School Facilities Apportionments		8545	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%
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	0.00	(1.00)	(0.02)	(1.00)	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			0.00	(1.00)	(0.02)	(1.00)	0.00	0.0%
TOTAL, REVENUES			0.00	(1.00)	(0.02)	(1.00)		

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	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								
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			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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%
(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	362,806.00	398,762.75	137,625.80	398,762.75	0.00	0.0%
5) TOTAL, REVENUES			362,806.00	398,762.75	137,625.80	398,762.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,000.00	60,000.00	51,718.56	60,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,359.00	20,359.00	17,061.48	20,359.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,956.75	0.00	35,956.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	0.00	26,191.00	(1,191.00)	-4.8%
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			105,359.00	141,315.75	68,780.04	142,506.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			257,447.00	257,447.00	68,845.76	256,256.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	212,865.00	0.00	212,865.00	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	212,865.00	0.00	212,865.00		

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)			257,447.00	470,312.00	68,845.76	469,121.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,817,151.21		3,817,151.21	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)			0.00	3,817,151.21		3,817,151.21		
d) Other Restatements		9795	0.00	(387,043.00)		(387,043.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,430,108.21		3,430,108.21		
2) Ending Balance, June 30 (E + F1e)			257,447.00	3,900,420.21		3,899,229.21		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				3,899,229.21		
d) Unappropriated Amount		9790	257,447.00	3,900,420.21				

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	(4,195.00)	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	202,006.00	202,006.00	89,623.18	202,006.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	(80,278.41)	23,000.00	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	137,800.00	173,756.75	132,476.03	173,756.75	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			362,806.00	398,762.75	137,625.80	398,762.75	0.00	0.0%
TOTAL, REVENUES			362,806.00	398,762.75	137,625.80	398,762.75		

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	50,000.00	50,000.00	38,346.21	50,000.00	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	8,324.72	0.00	0.00	0.0%
Other Classified Salaries		2900	10,000.00	10,000.00	5,047.63	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,000.00	60,000.00	51,718.56	60,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,354.00	5,354.00	4,378.19	5,354.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,590.00	4,590.00	3,738.72	4,590.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,670.00	7,670.00	6,143.21	7,670.00	0.00	0.0%
Unemployment Insurance		3501-3502	432.00	432.00	372.21	432.00	0.00	0.0%
Workers' Compensation		3601-3602	1,156.00	1,156.00	1,013.62	1,156.00	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	1,157.00	1,157.00	1,415.53	1,157.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,359.00	20,359.00	17,061.48	20,359.00	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	35,956.75	0.00	35,956.75	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	35,956.75	0.00	35,956.75	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	4,500.00	0.00	4,500.00	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	25,000.00	20,500.00	0.00	21,691.00	(1,191.00)	-5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	0.00	26,191.00	(1,191.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								
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			105,359.00	141,315.75	68,780.04	142,506.75		

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	212,865.00	0.00	212,865.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	212,865.00	0.00	212,865.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	212,865.00	0.00	212,865.00		

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	46,550.00	46,600.00	0.00	46,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,700,115.00	8,292,409.00	2,579,587.53	8,292,409.00	0.00	0.0%
5) TOTAL, REVENUES			4,746,665.00	8,339,009.00	2,579,587.53	8,339,009.00		
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	4,746,665.00	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			4,746,665.00	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)			0.00	3,591,154.00	2,579,587.53	3,591,154.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,591,154.00	2,579,587.53	3,591,154.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	807,276.75		807,276.75	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)			0.00	807,276.75		807,276.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	807,276.75		807,276.75		
2) Ending Balance, June 30 (E + F1e)			0.00	4,398,430.75		4,398,430.75		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4,398,430.75		
d) Unappropriated Amount		9790	0.00	4,398,430.75				

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	46,550.00	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			46,550.00	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	4,214,265.00	7,789,109.00	2,282,535.74	7,789,109.00	0.00	0.0%
Unsecured Roll		8612	250,550.00	250,600.00	205,957.10	250,600.00	0.00	0.0%
Prior Years' Taxes		8613	138,200.00	137,300.00	58,936.17	137,300.00	0.00	0.0%
Supplemental Taxes		8614	89,600.00	95,700.00	31,424.36	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	7,500.00	19,700.00	734.16	19,700.00	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			4,700,115.00	8,292,409.00	2,579,587.53	8,292,409.00	0.00	0.0%
TOTAL, REVENUES			4,746,665.00	8,339,009.00	2,579,587.53	8,339,009.00		
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	1,026,665.00	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)			4,746,665.00	4,747,855.00	0.00	4,747,855.00	0.00	0.0%
TOTAL, EXPENDITURES			4,746,665.00	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	5,648.61	5,648.61	5,648.61	5,648.61	0.00	0%
2. Special Education	185.19	185.19	185.19	185.19	0.00	0%
HIGH SCHOOL						
3. General Education	2,896.74	2,896.74	2,896.74	2,896.74	0.00	0%
4. Special Education	107.46	107.46	107.46	107.46	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	8,838.00	8,838.00	8,838.00	8,838.00	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)	8,838.00	8,838.00	8,838.00	8,838.00	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), currently in effect for a five-year period from 2008-09 through 2012-13.

Second Interim
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	3,994,871.12	15,159,183.12	15,092,086.12	10,979,133.12	9,222,062.12	6,245,814.12
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	23,626.00	1,185,800.00	851,432.00	162,559.00	19,889.00	(1,481,055.00)
Principal Apportionment	8010-8019	0.00	1,989,655.00	113,476.00	199,490.00	1,579,169.00	0.00
Miscellaneous Funds	8080-8099	19,257.00	32,501.00	(154,948.00)	31,479.00	(123,943.00)	(1,707,114.00)
Federal Revenue	8100-8299	0.00	320,209.00	1,709,005.00	857,292.00	75,223.00	5,160.00
Other State Revenue	8300-8599	37.00	0.00	0.00	142,681.00	1,239,301.00	158,621.00
Other Local Revenue	8600-8799	52,328.00	486,644.00	80,728.00	390,885.00	94,423.00	226,888.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		9,529,739.00					
TOTAL RECEIPTS		9,624,987.00	4,014,809.00	2,599,693.00	1,784,386.00	2,884,062.00	(2,797,500.00)
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	142,656.00	3,029,732.00	3,239,455.00	3,151,944.00	3,241,921.00	148,579.00
Classified Salaries	2000-2999	531,221.00	749,537.00	961,943.00	1,043,622.00	990,735.00	1,010,703.00
Employee Benefits	3000-3999	279,464.00	837,102.00	1,056,608.00	937,062.00	953,879.00	385,781.00
Books, Supplies and Services	4000-5999	809.00	1,118,231.00	1,500,379.00	1,138,022.00	867,698.00	966,072.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	26,673.00	0.00
Other Outgo	7000-7499	0.00	85,937.00	8,442.00	437,292.00	50,392.00	28,748.00
Interfund Transfers Out	7600-7629	0.00		0.00	691,967.00	0.00	0.00
All Other Financing Uses	7630-7699						220,000.00
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		954,150.00	5,820,539.00	6,766,827.00	7,399,909.00	6,131,298.00	2,759,883.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	4,041,646.00	1,360,437.00	12,672.00	3,829,209.00	724,482.00	984,782.00
Accounts Payable	9500	1,548,171.00	(378,196.00)	(41,509.00)	(29,243.00)	453,494.00	
TOTAL PRIOR YEAR TRANSACTIONS		2,493,475.00	1,738,633.00	54,181.00	3,858,452.00	270,988.00	984,782.00
E. NET INCREASE/DECREASE (B - C + D)		11,164,312.00	(67,097.00)	(4,112,953.00)	(1,757,071.00)	(2,976,248.00)	(4,572,601.00)
F. ENDING CASH (A + E)		15,159,183.12	15,092,086.12	10,979,133.12	9,222,062.12	6,245,814.12	1,673,213.12
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	1,673,213.12	8,667,902.12	17,507,029.12	13,609,559.12	20,434,022.12	17,157,371.12		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	8,496,497.00	480.00	330,368.00	8,547,734.00	1,001,500.00	1,165,919.00		20,304,749.00
Principal Apportionment	8010-8019	(65,101.00)	10,746,864.00	3,066,612.00	2,111,075.00	1,647,193.00		7,129,477.00	28,517,910.00
Miscellaneous Funds	8080-8099	38,562.00	40,101.00	(392,594.00)	(557,592.00)	(50,403.00)	1,033,463.00		(1,791,231.00)
Federal Revenue	8100-8299	1,041,443.00	1,567.00	1,154,585.00	647,157.00	681,975.00	351,278.00	713,539.00	7,558,433.00
Other State Revenue	8300-8599	2,796,698.00	1,300,827.00	1,882,176.00	683,305.00	637,260.00	3,181,662.00	1,146,236.00	13,168,804.00
Other Local Revenue	8600-8799	4,094,255.00	3,097,062.00	638,210.00	3,104,372.00	971,770.00	1,080,558.00	1,412,368.00	15,730,491.00
Interfund Transfers In	8910-8929						320,000.00		320,000.00
All Other Financing Sources	8930-8979						220,000.00		220,000.00
Other Receipts/Non-Revenue									9,529,739.00
TOTAL RECEIPTS		16,402,354.00	15,186,901.00	6,679,357.00	14,536,051.00	4,889,295.00	7,352,880.00	10,401,620.00	93,558,895.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,325,772.00	3,235,417.00	3,581,550.00	3,587,180.00	3,666,421.00	6,823,976.00	710,786.00	40,885,389.00
Classified Salaries	2000-2999	992,672.00	1,009,308.00	1,030,598.00	1,194,790.00	1,130,375.00	1,368,790.00	167,003.00	12,181,297.00
Employee Benefits	3000-3999	1,536,908.00	989,452.00	1,099,310.00	1,107,279.00	1,113,796.00	1,396,188.00	287,169.00	11,979,998.00
Books, Supplies and Services	4000-5999	1,141,039.00	1,058,943.00	1,268,937.00	1,800,939.00	2,200,384.00	2,700,934.00	6,006,497.00	21,768,884.00
Capital Outlay	6000-6599	0.00	15,991.00	0.00	0.00	0.00	0.00	0.00	42,664.00
Other Outgo	7000-7499	176,187.00	340,911.00	272,765.00	31,105.00	18,659.00	153,745.00	77,109.00	1,681,292.00
Interfund Transfers Out	7600-7629	0.00	0.00	3,453,667.00	0.00	36,311.00	212,865.00	0.00	4,394,810.00
All Other Financing Uses	7630-7699								220,000.00
Other Disbursements/ Non Expenditures							9,689,472.22		9,689,472.22
TOTAL DISBURSEMENTS		10,172,578.00	6,650,022.00	10,706,827.00	7,721,293.00	8,165,946.00	22,345,970.22	7,248,564.00	102,843,806.22
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	764,913.00	757,103.00	130,000.00	9,705.00				12,614,949.00
Accounts Payable	9500		454,855.00						2,007,572.00
TOTAL PRIOR YEAR TRANSACTIONS		764,913.00	302,248.00	130,000.00	9,705.00	0.00	0.00	0.00	10,607,377.00
E. NET INCREASE/DECREASE (B - C + D)		6,994,689.00	8,839,127.00	(3,897,470.00)	6,824,463.00	(3,276,651.00)	(14,993,090.22)	3,153,056.00	1,322,465.78
F. ENDING CASH (A + E)		8,667,902.12	17,507,029.12	13,609,559.12	20,434,022.12	17,157,371.12	2,164,280.90		
G. ENDING CASH, PLUS ACCRUALS									5,317,336.90

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	45,173,334.39				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,343.14	1.69%	6,450.14	1.80%	6,566.14
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		8,838.00	0.10%	8,847.00	-0.53%	8,800.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		56,060,671.32	1.79%	57,064,388.58	1.26%	57,782,032.00
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		380,693.00	0.00%	380,693.00	1.90%	387,926.78
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		56,441,364.32	1.78%	57,445,081.58	1.26%	58,169,958.78
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		46,302,802.05	-0.26%	46,181,249.98	1.26%	46,763,993.26
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	(2,807,467.98)	-2.65%	(2,733,048.26)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,497,617.00)	0.00%	(1,497,617.00)	0.00%	(1,497,617.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		368,148.00	0.20%	368,868.00	0.00%	368,868.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		45,173,333.05	-6.48%	42,245,033.00	1.56%	42,902,196.00
2. Federal Revenues	8100-8299	54,385.00	-14.28%	46,620.00	0.00%	46,620.00
3. Other State Revenues	8300-8599	10,143,555.00	-8.82%	9,248,892.00	0.00%	9,248,892.00
4. Other Local Revenues	8600-8799	9,878,473.00	-5.11%	9,373,957.00	-77.88%	2,073,957.00
5. Other Financing Sources	8900-8999	(9,560,792.15)	6.91%	(10,221,851.00)	5.12%	(10,745,210.00)
6. Total (Sum lines A1k thru A5)		55,688,953.90	-8.97%	50,692,651.00	-14.14%	43,526,455.00
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				30,587,906.86		27,754,434.80
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,833,472.06)		(3,279,550.85)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,587,906.86	-9.26%	27,754,434.80	-11.82%	24,474,883.95
2. Classified Salaries						
a. Base Salaries				7,336,081.00		6,313,402.90
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,022,678.10)		(397,982.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,336,081.00	-13.94%	6,313,402.90	-6.30%	5,915,420.08
3. Employee Benefits	3000-3999	8,682,683.46	-6.20%	8,143,953.00	-3.91%	7,825,220.21
4. Books and Supplies	4000-4999	3,782,442.47	-50.57%	1,869,794.02	14.16%	2,134,537.23
5. Services and Other Operating Expenditures	5000-5999	6,818,577.32	-16.97%	5,661,284.63	0.32%	5,679,139.63
6. Capital Outlay	6000-6999	23,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,752,120.00	-23.16%	1,346,384.00	2.70%	1,382,736.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,097,897.00)	-33.31%	(732,179.00)	0.00%	(732,179.00)
9. Other Financing Uses	7600-7699	4,615,730.00	-75.39%	1,135,966.00	0.00%	1,135,966.00
10. Other Adjustments (Explain in Section F below)						(1,000,000.00)
11. Total (Sum lines B1 thru B10)		62,500,644.11	-17.61%	51,493,040.35	-9.08%	46,815,724.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,811,690.21)		(800,389.35)		(3,289,269.10)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,641,425.72		4,829,735.51		4,029,346.16
2. Ending Fund Balance (Sum lines C and D1)		4,829,735.51		4,029,346.16		740,077.06
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	50,000.00		50,000.00		50,000.00
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	862,190.00		2,267,222.00		500,000.00
d. Undesignated/Unappropriated Balance	9790	3,917,546.85		1,712,124.16		190,077.06
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		4,829,736.85		4,029,346.16		740,077.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	3,917,546.85		1,712,124.16		190,077.06
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	2,799,379.57		2,310,061.00		2,194,156.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1 thru E2b)		6,716,926.42		4,022,185.16		2,384,233.06
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.						
Budget reductions, detailed explanations provided in a separate attachment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	1,858,180.00	0.00%	1,858,180.00	1.90%	1,893,485.42
2. Federal Revenues	8100-8299	7,504,048.59	-36.59%	4,758,496.59	1.90%	4,848,908.02
3. Other State Revenues	8300-8599	3,040,533.00	0.00%	3,040,533.00	1.90%	3,098,303.13
4. Other Local Revenues	8600-8799	5,910,628.59	-4.75%	5,629,939.83	1.90%	5,736,908.68
5. Other Financing Sources	8900-8999	10,100,792.15	1.20%	10,221,851.00	5.12%	10,745,210.00
6. Total (Sum lines A1 thru A5)		28,414,182.33	-10.22%	25,509,000.42	3.19%	26,322,815.25
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				10,262,549.87		9,635,928.72
b. Step & Column Adjustment						96,847.80
c. Cost-of-Living Adjustment						
d. Other Adjustments				(626,621.15)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,262,549.87	-6.11%	9,635,928.72	1.01%	9,732,776.52
2. Classified Salaries						
a. Base Salaries				4,888,143.27		4,929,011.02
b. Step & Column Adjustment						59,148.12
c. Cost-of-Living Adjustment						
d. Other Adjustments				40,867.75		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,888,143.27	0.84%	4,929,011.02	1.20%	4,988,159.14
3. Employee Benefits	3000-3999	3,293,908.88	-3.41%	3,181,669.54	4.75%	3,332,693.55
4. Books and Supplies	4000-4999	3,499,709.69	-70.93%	1,017,264.38	13.81%	1,157,786.96
5. Services and Other Operating Expenditures	5000-5999	7,820,962.33	-22.72%	6,043,937.47	6.06%	6,410,209.79
6. Capital Outlay	6000-6999	19,664.29	0.00%	19,664.29	0.00%	19,664.29
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	82,119.00	0.00%	82,119.00	0.00%	82,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	944,951.00	-36.57%	599,406.00	0.00%	599,406.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,812,008.33	-17.21%	25,509,000.42	3.19%	26,322,815.25
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,397,826.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,397,826.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
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.						
One time carryover funds, in 10/11, were utilized to pay for salaries. These expenditures have been eliminated for 2011-12.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	47,031,514.39	-6.23%	44,103,213.00	1.57%	44,795,681.42
2. Federal Revenues	8100-8299	7,558,433.59	-36.43%	4,805,116.59	1.88%	4,895,528.02
3. Other State Revenues	8300-8599	13,184,088.00	-6.79%	12,289,425.00	0.47%	12,347,195.13
4. Other Local Revenues	8600-8799	15,789,101.59	-4.97%	15,003,896.83	-47.94%	7,810,865.68
5. Other Financing Sources	8900-8999	540,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		84,103,136.23	-9.39%	76,201,651.42	-8.34%	69,849,270.25
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				40,850,456.73		37,390,363.52
b. Step & Column Adjustment				0.00		96,847.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,460,093.21)		(3,279,550.85)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,850,456.73	-8.47%	37,390,363.52	-8.51%	34,207,660.47
2. Classified Salaries						
a. Base Salaries				12,224,224.27		11,242,413.92
b. Step & Column Adjustment				0.00		59,148.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(981,810.35)		(397,982.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,224,224.27	-8.03%	11,242,413.92	-3.01%	10,903,579.22
3. Employee Benefits	3000-3999	11,976,592.34	-5.44%	11,325,622.54	-1.48%	11,157,913.76
4. Books and Supplies	4000-4999	7,282,152.16	-60.35%	2,887,058.40	14.04%	3,292,324.19
5. Services and Other Operating Expenditures	5000-5999	14,639,539.65	-20.04%	11,705,222.10	3.28%	12,089,349.42
6. Capital Outlay	6000-6999	42,664.29	-53.91%	19,664.29	0.00%	19,664.29
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,834,239.00	-22.12%	1,428,503.00	2.54%	1,464,855.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(152,946.00)	-13.19%	(132,773.00)	0.00%	(132,773.00)
9. Other Financing Uses	7600-7699	4,615,730.00	-75.39%	1,135,966.00	0.00%	1,135,966.00
10. Other Adjustments				0.00		(1,000,000.00)
11. Total (Sum lines B1 thru B10)		93,312,652.44	-17.48%	77,002,040.77	-5.02%	73,138,539.35
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,209,516.21)		(800,389.35)		(3,289,269.10)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,039,251.72		4,829,735.51		4,029,346.16
2. Ending Fund Balance (Sum lines C and D1)		4,829,735.51		4,029,346.16		740,077.06
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	50,000.00		50,000.00		50,000.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	862,190.00		2,267,222.00		500,000.00
d. Undesignated/Unappropriated Balance	9790	3,917,546.85		1,712,124.16		190,077.06
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		4,829,736.85		4,029,346.16		740,077.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	3,917,546.85		1,712,124.16		190,077.06
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.32)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	2,799,379.57		2,310,061.00		2,194,156.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		6,716,926.10		4,022,185.16		2,384,233.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.20%		5.22%		3.26%
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 answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, 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)		8,838.00		8,847.00		8,800.00
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		93,312,652.44		77,002,040.77		73,138,539.35
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		93,312,652.44		77,002,040.77		73,138,539.35
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)		2,799,379.57		2,310,061.22		2,194,156.18
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)		2,799,379.57		2,310,061.22		2,194,156.18
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	6,368.14	6,368.14	6,368.14
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,343.14	6,343.14	6,343.14
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,343.14	6,343.14	6,343.14
b. Revenue Limit ADA	0033	8,838.00	8,838.00	8,838.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	56,060,671.32	56,060,671.32	56,060,671.32
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	209,610.00	0.00	0.00
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	380,693.00	380,693.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	201,160.00	0.00	0.00
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	56,471,441.32	56,441,364.32	56,441,364.32
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77795	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	43,931,957.77	46,302,802.05	46,302,802.05
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	429,427.00	368,148.00	368,148.00
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	217,685.00	203,565.39	203,565.39
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)	- - -	211,742.00	164,582.61	164,582.61
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	44,143,699.77	46,467,384.66	46,467,384.66

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	20,862,650.00	20,142,191.00	20,142,191.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	162,558.59	162,558.59
28. Less: Charter Schools In-lieu Taxes	0595	2,355,275.00	2,355,275.00	2,355,275.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	18,507,375.00	17,949,474.59	17,949,474.59
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	25,636,324.77	28,517,910.07	28,517,910.07
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)	- - -	25,636,324.77	28,517,910.07	28,517,910.07

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	61,142.00	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	118,770.00	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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	8,838.00	8,838.00	0.0%	Met
1st Subsequent Year (2011-12)	8,847.00	8,847.00	0.0%	Met
2nd Subsequent Year (2012-13)	8,800.00	8,800.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	9,182	9,182	0.0%	Met
1st Subsequent Year (2011-12)	9,201	9,201	0.0%	Met
2nd Subsequent Year (2012-13)	9,165	9,165	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	9,607	10,315	93.1%
Second Prior Year (2008-09)	9,550	10,271	93.0%
First Prior Year (2009-10)	9,407	9,770	96.3%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	8,838	9,182	96.3%	Not Met
1st Subsequent Year (2011-12)	8,847	9,201	96.2%	Not Met
2nd Subsequent Year (2012-13)	8,800	9,165	96.0%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

District is focusing on achieving high ADA ratios

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2010-11)	48,839,270.00	48,822,660.00	0.0%	Met
1st Subsequent Year (2011-12)	48,999,360.00	45,911,464.00	-6.3%	Not Met
2nd Subsequent Year (2012-13)	49,708,668.00	46,568,627.00	-6.3%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

2011-12 includes an ongoing reduction of \$330/ADA as reflected in the 2011-12 Governor's proposed budget

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	48,008,475.86	52,315,046.25	91.8%
Second Prior Year (2008-09)	49,586,629.76	53,520,102.01	92.7%
First Prior Year (2009-10)	0.00		0.0%
Historical Average Ratio:			61.5%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	58.5% to 64.5%	58.5% to 64.5%	58.5% to 64.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	46,606,671.32	57,884,914.11	80.5%	Not Met
1st Subsequent Year (2011-12)	42,211,790.70	50,357,074.35	83.8%	Not Met
2nd Subsequent Year (2012-13)	38,215,524.24	45,679,758.10	83.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Ratios have dropped due to decrease in state funding and the district had to make corresponding reductions.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	6,976,584.59	7,558,433.59	8.3%	Yes
1st Subsequent Year (2011-12)	5,860,940.00	4,805,116.59	-18.0%	Yes
2nd Subsequent Year (2012-13)	4,341,505.00	4,895,528.02	12.8%	Yes

Explanation:
(required if Yes)

Drop is due to one time funding going away in 2011-12

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2010-11)	12,053,306.00	13,184,088.00	9.4%	Yes
1st Subsequent Year (2011-12)	12,053,306.00	12,289,425.00	2.0%	No
2nd Subsequent Year (2012-13)	10,126,362.00	12,347,195.13	21.9%	Yes

Explanation:
(required if Yes)

Changes in the accounting of Adult Ed. and Deferred maintenance apportionments.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2010-11)	14,804,968.59	15,789,101.59	6.6%	Yes
1st Subsequent Year (2011-12)	14,518,721.00	15,003,896.83	3.3%	No
2nd Subsequent Year (2012-13)	7,316,472.00	7,810,865.68	6.8%	Yes

Explanation:
(required if Yes)

Elimination of Parcel Tax in 2012-13

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2010-11)	8,522,026.00	7,282,152.16	-14.5%	Yes
1st Subsequent Year (2011-12)	3,332,510.00	2,887,058.40	-13.4%	Yes
2nd Subsequent Year (2012-13)	2,155,907.21	3,292,324.19	52.7%	Yes

Explanation:
(required if Yes)

Removal of carryovers

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2010-11)	13,864,816.27	14,639,539.65	5.6%	Yes
1st Subsequent Year (2011-12)	12,940,717.86	11,705,222.10	-9.5%	Yes
2nd Subsequent Year (2012-13)	13,108,181.86	12,089,349.42	-7.8%	Yes

Explanation:
(required if Yes)

Carryover amounts

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	33,834,859.18	36,531,623.18	8.0%	Not Met
1st Subsequent Year (2011-12)	32,432,967.00	32,098,438.42	-1.0%	Met
2nd Subsequent Year (2012-13)	21,784,339.00	25,053,588.83	15.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	22,386,842.27	21,921,691.81	-2.1%	Met
1st Subsequent Year (2011-12)	16,273,227.86	14,592,280.50	-10.3%	Not Met
2nd Subsequent Year (2012-13)	15,264,089.07	15,381,673.61	0.8%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Drop is due to one time funding going away in 2011-12

Explanation:

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

Changes in the accounting of Adult Ed. and Deferred maintenance apportionments.

Explanation:

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

Elimination of Parcel Tax in 2012-13

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

Explanation:

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

Removal of carryovers

Explanation:

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

Carryover amounts

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	791,913.53	2,285,494.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,285,494.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	7.2%	5.2%	3.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	2.4%	1.7%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2010-11)	(6,811,688.87)	62,500,644.11	10.9%	Not Met
1st Subsequent Year (2011-12)	(800,389.35)	51,493,040.35	1.6%	Met
2nd Subsequent Year (2012-13)	(3,289,269.10)	46,815,724.10	7.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district is utilizing one time funds to balance 10-11 budget. Board approved reductions have been recognized

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2010-11)	4,829,736.85	Met
1st Subsequent Year (2011-12)	4,029,346.16	Met
2nd Subsequent Year (2012-13)	740,077.06	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2010-11)	2,164,280.90	Met

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

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	8,838	8,847	8,800
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	93,312,652.44	77,002,040.77	73,138,539.35
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	93,312,652.44	77,002,040.77	73,138,539.35
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,799,379.57	2,310,061.22	2,194,156.18
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,799,379.57	2,310,061.22	2,194,156.18

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	0.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	3,917,546.85	1,712,124.16	190,077.06
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(0.32)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	2,799,379.57	2,310,061.00	2,194,156.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00	0.00	0.00
6. District's Available Reserves Amount (Sum lines 1 thru 5)	6,716,926.10	4,022,185.16	2,384,233.06
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	7.20%	5.22%	3.26%
District's Reserve Standard (Section 10B, Line 7):	2,799,379.57	2,310,061.22	2,194,156.18
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(9,760,195.15)	(10,100,792.15)	3.5%	340,597.00	Met
1st Subsequent Year (2011-12)	(10,221,852.00)	(10,221,852.00)	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	(10,746,233.00)	(10,746,233.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	320,000.00		-100.0%	(320,000.00)	Not Met
1st Subsequent Year (2011-12)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2012-13)	0.00		0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	1,523,999.00	4,615,730.00	202.9%	3,091,731.00	Not Met
1st Subsequent Year (2011-12)	915,966.00	1,135,966.00	24.0%	220,000.00	Not Met
2nd Subsequent Year (2012-13)	915,966.00	1,135,966.00	24.0%	220,000.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Loan to AAMS

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2010-11 additional transfer of \$2,370,844 related to Revenue Limit funding and \$500,000 contingencies for Mental Health to fund 17

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		General Fund		83,184
Certificates of Participation	10	General Fund	7438,7439	1,185,000
General Obligation Bonds	27		7433,7434	92,201,885
Supp Early Retirement Program				0
State School Building Loans				0
Compensated Absences		General Fund		941,214

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

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	231,718	0	0	0
Certificates of Participation	525,000	147,022	147,863	148,357
General Obligation Bonds	3,385,000	4,752,249	4,905,037	5,061,649
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	368,817	50,000	50,000	50,000

Other Long-term Commitments (continued):

Total Annual Payments:	4,510,535	4,949,271	5,102,900	5,260,006
Has total annual payment increased over prior year (2009-10)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments will be made through interest redemption funds and capital facilities fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

--

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
Actuarial	Actuarial

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

241,052.00	301,052.00
241,052.00	301,052.00
241,052.00	301,052.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

- d. Number of retirees receiving OPEB benefits
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

4. Comments:

--

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

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

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

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	554.6	508.0	508.0	508.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	945.5	860.0	860.0	860.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	58.5	46.6	46.6	46.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

Yes

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

No

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

No

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

Yes

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

No

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

Yes

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

Comments:
(optional)

New CBO hired in 2009-10. New Director of Fiscal Services hired in October 2010.

End of School District Second Interim Criteria and Standards Review

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01-61119-0000000

Second Interim
2010-11 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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-6060-0-0000-0000-9790	6060	9790	-19,843.00
12-6105-0-0000-0000-9790	6105	9790	214,131.00

CHK-FUNCTIONxOBJECT - (F) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUNCTION	OBJECT	VALUE
09-0000-0-0000-0000-5750	0000	5750	162,531.00

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) do not net to zero for all funds. EXCEPTION

FUND	OBJECT 5750
01	24,450.00
09	162,531.00
11	6,000.00
12	1,500.00
13	-31,950.00
Net:	162,531.00

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following

resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	1100	-478,895.00
01	1300	-972,728.00
Total of negative resource balances for Fund 01		-1,451,623.00
11	0000	-110,720.00
Total of negative resource balances for Fund 11		-110,720.00
12	6060	-19,843.00
Total of negative resource balances for Fund 12		-19,843.00
14	0000	-108,033.00
Total of negative resource balances for Fund 14		-108,033.00
21	0000	-1,985,000.00
Total of negative resource balances for Fund 21		-1,985,000.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3702	-58,948.00
01	1100	9790	-478,895.00
01	1300	9790	-972,728.00
11	0000	9790	-110,720.00
12	6060	9790	-19,843.00
14	0000	9790	-108,033.00
21	0000	9790	-1,985,000.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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3/4/2011 5:45:55 PM

01-61119-0000000

Second Interim
2010-11 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-6761-0-0000-0000-9790 Explanation:Nets to Zero	6761	0.00
09-6761-0-0000-0000-9791	6761	438.86
09-6761-0-0000-0000-9795	6761	-438.86
09-6761-0-0000-0000-979Z	6761	0.00
09-7080-0-0000-0000-9790 Explanation:Nets to Zero	7080	0.00
09-7080-0-0000-0000-9791	7080	-8,737.94
09-7080-0-0000-0000-9795	7080	8,737.94
09-7080-0-0000-0000-979Z	7080	0.00
09-7395-0-0000-0000-9790 Explanation:Nets to Zero	7395	0.00
09-7395-0-0000-0000-9791	7395	112.00
09-7395-0-0000-0000-9795	7395	-112.00
09-7395-0-0000-0000-979Z	7395	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7055-0-0000-0000-8980	01	7055	4,434.13
01-7055-0-0000-0000-9790	01	7055	0.00
01-7055-0-0000-0000-9791	01	7055	-4,434.13
01-7055-0-0000-0000-979Z	01	7055	0.00

Explanation:Clearing old categorical resource which is now part of tier III

01-7156-0-0000-0000-8980	01	7156	798.31
01-7156-0-0000-0000-9790	01	7156	0.00
01-7156-0-0000-0000-9791	01	7156	-798.31
01-7156-0-0000-0000-979Z	01	7156	0.00

Explanation:Clearing old categorical resource which is now part of tier III

01-7157-0-0000-0000-9790	01	7157	0.02
01-7157-0-0000-0000-9791	01	7157	0.02
01-7157-0-0000-0000-979Z	01	7157	0.02

Explanation:Clearing old categorical resource which is now part of tier III

09-6761-0-0000-0000-9790	09	6761	0.00
09-6761-0-0000-0000-9791	09	6761	438.86
09-6761-0-0000-0000-9795	09	6761	-438.86
09-6761-0-0000-0000-979Z	09	6761	0.00

Explanation:Clearing old categorical resource which is now part of tier III

09-7080-0-0000-0000-9790	09	7080	0.00
09-7080-0-0000-0000-9791	09	7080	-8,737.94
09-7080-0-0000-0000-9795	09	7080	8,737.94
09-7080-0-0000-0000-979Z	09	7080	0.00

Explanation:Clearing old categorical resource which is now part of tier III

09-7395-0-0000-0000-9790	09	7395	0.00
09-7395-0-0000-0000-9791	09	7395	112.00
09-7395-0-0000-0000-9795	09	7395	-112.00
09-7395-0-0000-0000-979Z	09	7395	0.00

Explanation:Clearing old categorical resource which is now part of tier III

11-6390-0-0000-0000-9790	11	6390	0.00
11-6390-0-0000-0000-9791	11	6390	-888,287.69
11-6390-0-0000-0000-9795	11	6390	888,287.69
11-6390-0-0000-0000-979Z	11	6390	0.00

Explanation:Clearing old categorical resource which is now part of tier III

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
12	5035	0-0000-0000	-9790	5035	9790	-919.70
12	6060	0-0000-0000	-9790	6060	9790	42,257.58
12	6105	0-0000-0000	-9790	6105	9790	158,647.66
01	7055	0-0000-0000	-8980	7055	8980	4,434.13
01	7156	0-0000-0000	-8980	7156	8980	798.31

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			

01-3010-0-0000-0000-9791	3010	9791	208,634.76
01-3010-0-0000-0000-9795	3010	9795	-208,634.76
01-3324-0-0000-0000-9791	3324	9791	90.00
01-3385-0-0000-0000-9791	3385	9791	-2,397.66
01-3710-0-0000-0000-9791	3710	9791	-4,834.19
01-3710-0-0000-0000-9795	3710	9795	4,834.19
01-4110-0-0000-0000-9791	4110	9791	-567.08
12-5035-0-0000-0000-9791	5035	9791	-919.70
01-5635-0-0000-0000-9791	5635	9791	-3,355.04
01-5635-0-0000-0000-9795	5635	9795	3,355.04
12-6055-0-0000-0000-9791	6055	9791	12,047.67
12-6055-0-0000-0000-9795	6055	9795	-12,047.67
12-6105-0-0000-0000-9791	6105	9791	-67,531.01
12-6105-0-0000-0000-9795	6105	9795	12,047.67
11-6390-0-0000-0000-9791	6390	9791	-888,287.69
11-6390-0-0000-0000-9795	6390	9795	888,287.69
01-6660-0-0000-0000-9791	6660	9791	-241.99
01-6660-0-0000-0000-9795	6660	9795	241.99
01-6670-0-0000-0000-9791	6670	9791	-2,800.00
01-6670-0-0000-0000-9795	6670	9795	2,800.00
01-6690-0-0000-0000-9795	6690	9795	-3,041.99
01-7055-0-0000-0000-9791	7055	9791	-4,434.13
01-7156-0-0000-0000-9791	7156	9791	-798.31

GENERAL LEDGER CHECKS

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) do not net to zero by fund. EXCEPTION

FUND	OBJECT 5710
01	-5,220.00

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
12	5035	-919.70
Total of negative resource balances for Fund 12		-919.70

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
12	5035	9790	-919.70

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2010-11 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-6761-0-0000-0000-9790 Explanation:Nets to Zero	6761	0.00
09-6761-0-0000-0000-9791	6761	438.86
09-6761-0-0000-0000-9795	6761	-438.86
09-6761-0-0000-0000-979Z	6761	0.00
09-7080-0-0000-0000-9790 Explanation:Nets to Zero	7080	0.00
09-7080-0-0000-0000-9791	7080	-8,737.94
09-7080-0-0000-0000-9795	7080	8,737.94
09-7080-0-0000-0000-979Z	7080	0.00
09-7395-0-0000-0000-9790 Explanation:Nets to Zero	7395	0.00
09-7395-0-0000-0000-9791	7395	112.00
09-7395-0-0000-0000-9795	7395	-112.00
09-7395-0-0000-0000-979Z	7395	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7055-0-0000-0000-8980	01	7055	4,434.13
01-7055-0-0000-0000-9790	01	7055	0.00
01-7055-0-0000-0000-9791	01	7055	-4,434.13
01-7055-0-0000-0000-979Z	01	7055	0.00

Explanation:Nets to Zero

01-7156-0-0000-0000-8980	01	7156	798.31
01-7156-0-0000-0000-9790	01	7156	0.00
01-7156-0-0000-0000-9791	01	7156	-798.31
01-7156-0-0000-0000-979Z	01	7156	0.00

Explanation:Nets to Zero

01-7157-0-0000-0000-9790	01	7157	0.02
01-7157-0-0000-0000-9791	01	7157	0.02
01-7157-0-0000-0000-979Z	01	7157	0.02

Explanation:Nets to zero

09-6761-0-0000-0000-9790	09	6761	0.00
09-6761-0-0000-0000-9791	09	6761	438.86
09-6761-0-0000-0000-9795	09	6761	-438.86
09-6761-0-0000-0000-979Z	09	6761	0.00

Explanation:Nets to Zero

09-7080-0-0000-0000-9790	09	7080	0.00
09-7080-0-0000-0000-9791	09	7080	-8,737.94
09-7080-0-0000-0000-9795	09	7080	8,737.94
09-7080-0-0000-0000-979Z	09	7080	0.00

Explanation:Nets to Zero

09-7395-0-0000-0000-9790	09	7395	0.00
09-7395-0-0000-0000-9791	09	7395	112.00
09-7395-0-0000-0000-9795	09	7395	-112.00
09-7395-0-0000-0000-979Z	09	7395	0.00

Explanation:Nets to Zero

11-6390-0-0000-0000-9790	11	6390	0.00
11-6390-0-0000-0000-9791	11	6390	-888,287.69
11-6390-0-0000-0000-9795	11	6390	888,287.69
11-6390-0-0000-0000-979Z	11	6390	0.00

Explanation:Nets to Zero

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-7055-0-0000-0000-8980	7055	8980	4,434.13
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Explanation:Contribution to close old categorical program which is now part of tier III

01-7156-0-0000-0000-8980	7156	8980	798.31
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Explanation:Contribution to close old categorical program which is now part of tier III

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	3010	0	0000	0000	9791	3010	9791	208,634.76
01	3324	0	0000	0000	9791	3324	9791	90.00
01	3385	0	0000	0000	9791	3385	9791	-2,397.66
01	3710	0	0000	0000	9791	3710	9791	-4,834.19
01	4110	0	0000	0000	9791	4110	9791	-567.08
12	5035	0	0000	0000	9791	5035	9791	-919.70
01	5635	0	0000	0000	9791	5635	9791	-3,355.04
12	6055	0	0000	0000	9791	6055	9791	12,047.67
12	6105	0	0000	0000	9791	6105	9791	-67,531.01
11	6390	0	0000	0000	9791	6390	9791	-888,287.69
01	6660	0	0000	0000	9791	6660	9791	-241.99
01	6670	0	0000	0000	9791	6670	9791	-2,800.00
01	7055	0	0000	0000	9791	7055	9791	-4,434.13
01	7156	0	0000	0000	9791	7156	9791	-798.31

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2010-11 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT		
FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6760-0-0000-0000-9790	6760	0.00
Explanation:Nets to Zero		
01-6760-0-0000-0000-9791	6760	39.00
01-6760-0-0000-0000-9795	6760	-39.00
01-6760-0-0000-0000-979Z	6760	0.00
01-7295-0-0000-0000-9790	7295	0.00
Explanation:Nets to Zero		
01-7295-0-0000-0000-9791	7295	-7,654.90
01-7295-0-0000-0000-9795	7295	7,654.90
01-7295-0-0000-0000-979Z	7295	0.00
01-7397-0-0000-0000-9790	7397	0.00
Explanation:Nets to Zero		
01-7397-0-0000-0000-9791	7397	218,470.00
01-7397-0-0000-0000-9795	7397	-218,470.00
01-7397-0-0000-0000-979Z	7397	0.00
09-6761-0-0000-0000-9790	6761	0.00
Explanation:Nets to Zero		
09-6761-0-0000-0000-9791	6761	438.86
09-6761-0-0000-0000-9795	6761	-438.86
09-6761-0-0000-0000-979Z	6761	0.00
09-7080-0-0000-0000-9790	7080	0.00
Explanation:Nets to Zero		
09-7080-0-0000-0000-9791	7080	-8,737.94
09-7080-0-0000-0000-9795	7080	8,737.94
09-7080-0-0000-0000-979Z	7080	0.00
09-7395-0-0000-0000-9790	7395	0.00
Explanation:Nets to Zero		

09-7395-0-0000-0000-9791	7395	112.00
09-7395-0-0000-0000-9795	7395	-112.00
09-7395-0-0000-0000-979Z	7395	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6760-0-0000-0000-9790	01	6760	0.00
01-6760-0-0000-0000-9791	01	6760	39.00
01-6760-0-0000-0000-9795	01	6760	-39.00
01-6760-0-0000-0000-979Z	01	6760	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7055-0-0000-0000-8980	01	7055	4,434.13
01-7055-0-0000-0000-9790	01	7055	0.00
01-7055-0-0000-0000-9791	01	7055	32,833.45
01-7055-0-0000-0000-9795	01	7055	-37,267.58
01-7055-0-0000-0000-979Z	01	7055	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7056-0-0000-0000-9790	01	7056	0.00
01-7056-0-0000-0000-9791	01	7056	1,399.67
01-7056-0-0000-0000-9795	01	7056	-1,399.67
01-7056-0-0000-0000-979Z	01	7056	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7156-0-0000-0000-8980	01	7156	798.31
01-7156-0-0000-0000-9790	01	7156	0.00
01-7156-0-0000-0000-9791	01	7156	8,164.25
01-7156-0-0000-0000-9795	01	7156	-8,962.56
01-7156-0-0000-0000-979Z	01	7156	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7157-0-0000-0000-9790	01	7157	0.02
01-7157-0-0000-0000-9791	01	7157	0.02
01-7157-0-0000-0000-979Z	01	7157	0.02
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7295-0-0000-0000-9790	01	7295	0.00
01-7295-0-0000-0000-9791	01	7295	-7,654.90
01-7295-0-0000-0000-9795	01	7295	7,654.90
01-7295-0-0000-0000-979Z	01	7295	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			
01-7397-0-0000-0000-9790	01	7397	0.00
01-7397-0-0000-0000-9791	01	7397	218,470.00
01-7397-0-0000-0000-9795	01	7397	-218,470.00

01-7397-0-0000-0000-979Z	01	7397	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			

09-6761-0-0000-0000-9790	09	6761	0.00
09-6761-0-0000-0000-9791	09	6761	438.86
09-6761-0-0000-0000-9795	09	6761	-438.86
09-6761-0-0000-0000-979Z	09	6761	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			

09-7080-0-0000-0000-9790	09	7080	0.00
09-7080-0-0000-0000-9791	09	7080	-8,737.94
09-7080-0-0000-0000-9795	09	7080	8,737.94
09-7080-0-0000-0000-979Z	09	7080	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			

09-7395-0-0000-0000-9790	09	7395	0.00
09-7395-0-0000-0000-9791	09	7395	112.00
09-7395-0-0000-0000-9795	09	7395	-112.00
09-7395-0-0000-0000-979Z	09	7395	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			

11-6390-0-0000-0000-9790	11	6390	0.00
11-6390-0-0000-0000-9791	11	6390	-888,287.69
11-6390-0-0000-0000-9795	11	6390	888,287.69
11-6390-0-0000-0000-979Z	11	6390	0.00
Explanation:Contribution to close old categorical program which is now part of tier III			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT				
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-7055-0-0000-0000-8980	7055	8980	4,434.13	
Explanation:Contribution to close old categorical program which is now part of tier III				
01-7156-0-0000-0000-8980	7156	8980	798.31	
Explanation:Contribution to close old categorical program which is now part of tier III				

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

EXCEPTION

ACCOUNT				
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	

01-3010-0-0000-0000-9791	3010	9791	208,634.76
01-3105-0-0000-0000-9791	3105	9791	13,191.72
01-3324-0-0000-0000-9791	3324	9791	90.00
01-3330-0-0000-0000-9791	3330	9791	6,501.00
01-3385-0-0000-0000-9791	3385	9791	-2,397.66
01-3710-0-0000-0000-9791	3710	9791	-4,834.19
01-4110-0-0000-0000-9791	4110	9791	-567.08
12-5035-0-0000-0000-9791	5035	9791	-919.70
01-5630-0-0000-0000-9791	5630	9791	-725.00
01-5635-0-0000-0000-9791	5635	9791	-3,355.04
12-6055-0-0000-0000-9791	6055	9791	12,047.67
12-6105-0-0000-0000-9791	6105	9791	-67,531.01
11-6390-0-0000-0000-9791	6390	9791	-888,287.69
01-6660-0-0000-0000-9791	6660	9791	-122.09
01-6670-0-0000-0000-9791	6670	9791	-2,919.90
01-7055-0-0000-0000-9791	7055	9791	32,833.45
01-7056-0-0000-0000-9791	7056	9791	1,399.67
01-7156-0-0000-0000-9791	7156	9791	8,164.25

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

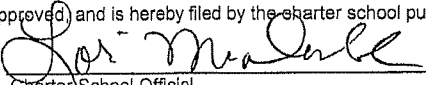
Checks Completed.

**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: 2010/11

To the entity that approved the charter school:

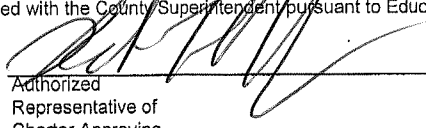
(x) 2010/11 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed:  Date: 2/23/2011
Charter School Official
(Original signature required)

Print Name: Lori MacDonald Title: Executive Director

To the County Superintendent of Schools:

(x) 2010/11 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: 2-23-11
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Brandon Palge
Name

Business Manager

Title

510-663-3500
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.

District Advisor

Date

**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: 2010/11

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	2,087,169.00	746,433.00	1,852,494.44	(234,674.56)	-11.24%
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	661,171.50	1,081,966.00	860,122.18	198,950.68	30.09%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,748,340.50	1,828,399.00	2,712,616.63	(35,723.87)	-1.30%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	27,750.00	-	27,750.00	-	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues (Include ARRA)	8110, 8260-8299	459,349.00	123,600.00	584,349.00	125,000.00	27.21%
Total, Federal Revenues		487,099.00	123,600.00	612,099.00	125,000.00	25.66%
3. Other State Revenues						
Charter Schools Categorical Block Grant(N/A thru 2012/13-SBX3-4)	N/A	-	-	-	-	
Special Education - State	StateRevSE	298,029.80	-	322,242.88	24,213.08	8.12%
All Other State Revenues	StateRevAO	603,170.50	38,833.15	486,598.35	(116,572.15)	-19.33%
Total, Other State Revenues		901,200.30	38,833.15	808,841.24	(92,359.06)	-10.25%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	41,500.00	33,873.28	47,141.55	5,641.55	13.59%
Total, Local Revenues		41,500.00	33,873.28	47,141.55	5,641.55	13.59%
5. TOTAL REVENUES		4,178,139.80	2,024,705.43	4,180,698.41	2,558.61	0.06%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,336,313.00	782,001.66	1,447,078.00	110,765.00	8.29%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	193,876.00	113,151.99	146,376.00	(47,500.00)	-24.50%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,530,189.00	895,153.65	1,593,454.00	63,265.00	4.13%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	80,130.00	50,996.55	174,690.09	94,560.09	118.01%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	213,640.00	112,327.36	225,580.00	11,940.00	5.59%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	150,377.50	64,560.67	112,090.23	(38,287.27)	-25.46%
Total, Non-certificated Salaries		444,147.50	227,884.58	512,360.32	68,212.82	15.36%
3. Employee Benefits						
STRS	3101-3102	126,484.15	71,516.28	131,703.52	5,219.36	4.13%
PERS	3201-3202	32,077.57	(0.00)	-	(32,077.57)	(100%)
OASDI / Medicare / Alternative	3301-3302	56,634.33	32,461.05	62,846.95	6,212.62	10.97%
Health and Welfare Benefits	3401-3402	181,200.00	37,232.27	69,015.61	(112,184.39)	-61.91%
Unemployment Insurance	3501-3502	23,967.14	20,264.33	28,621.22	4,654.08	19.42%
Workers' Compensation Insurance	3601-3602	40,276.46	17,537.85	24,009.12	(16,267.34)	-40.39%
OPEB, Allocated	3701-3702	-	-	67,689.43	67,689.43	New
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		460,639.66	179,011.78	383,885.86	(76,753.80)	-16.66%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,625.00	10,185.02	41,528.00	6,903.00	19.94%
Books and Other Reference Materials	4200	5,000.00	4,590.58	5,000.00	-	0.00%
Materials and Supplies	4300	78,294.20	50,351.97	82,745.03	4,450.83	5.68%
Noncapitalized Equipment	4400	-	17,267.37	15,294.20	15,294.20	New
Food	4700	4,800.00	1,088.43	9,800.00	5,000.00	104.17%
Total, Books and Supplies		122,719.20	83,483.37	154,367.23	31,648.03	25.79%

**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: 2010/11

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	7,701.34	2,652.04	7,734.44	33.10	0.43%
Dues and Memberships	5300	4,000.00	2,850.00	4,486.00	486.00	12.15%
Insurance	5400	25,949.00	19,461.78	25,323.12	(625.88)	-2.41%
Operations and Housekeeping Services	5500	129,999.92	26,503.21	129,999.92	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,036.00	1,600.05	12,036.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	917,296.83	253,451.21	1,026,867.57	109,570.74	11.94%
Communications	5900	15,000.00	1,122.86	15,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,111,983.09	307,641.15	1,221,447.05	109,463.96	9.84%
6. Capital Outlay (Objects 6100-6170, 6200-6500 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	9,000.00	-	-	(9,000.00)	(100%)
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	4,000.00	4,000.00	New
Total, Capital Outlay		9,000.00	-	4,000.00	(5,000.00)	-55.56%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,678,678.45	1,693,174.53	3,869,514.45	190,836.00	5.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		499,461.35	331,530.90	311,183.96	(188,277.39)	-37.70%
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)		499,461.35	331,530.90	311,183.96	(188,277.39)	-37.70%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	-	-	-	-	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		-	-	-	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		499,461.35	331,530.90	311,183.96		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	499,461.35	331,530.90	311,183.96	(188,277.39)	-37.70%

**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: 2010/11

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 2010/11			Totals for 2011/12	Totals for 2012/13
		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	1,852,494.44	0.00	1,852,494.44	1,735,141.26	1,861,463.93
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	860,122.18	0.00	860,122.18	899,269.24	938,416.29
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		2,712,616.63	0.00	2,712,616.63	2,634,410.50	2,799,880.22
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	27,750.00	0.00	27,750.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues (Include ARRA)	8110, 8260-8299	0.00	584,349.00	584,349.00	160,556.00	90,976.50
Total, Federal Revenues		27,750.00	584,349.00	612,099.00	160,556.00	90,976.50
3. Other State Revenues						
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A thru 2012/13	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	322,242.88	322,242.88	325,465.31	330,347.29
All Other State Revenues	StateRevAO	359,598.35	127,000.00	486,598.35	507,616.90	529,325.74
Total, Other State Revenues		359,598.35	449,242.88	808,841.24	833,082.21	859,673.03
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	47,141.55	0.00	47,141.55	47,612.97	48,327.16
Total, Local Revenues		47,141.55	0.00	47,141.55	47,612.97	48,327.16
5. TOTAL REVENUES						
		3,147,106.53	1,033,591.88	4,180,698.41	3,675,661.68	3,798,856.91
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,174,791.88	272,286.12	1,447,078.00	1,493,942.58	1,588,760.86
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	95,100.80	51,275.20	146,376.00	165,000.00	169,950.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,269,892.68	323,561.32	1,593,454.00	1,658,942.58	1,758,710.86
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	76,873.09	97,817.00	174,690.09	149,459.18	153,942.96
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	73,435.00	152,145.00	225,580.00	216,406.80	222,899.00
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	112,090.23	0.00	112,090.23	112,939.73	116,327.93
Total, Non-certificated Salaries		262,398.32	249,962.00	512,360.32	478,805.71	493,169.89

**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: 2010/11

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 1/31			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	2,087,169.00	-	2,087,169.00	\$746,433.00	\$0.00	746,433.00	1,852,494.44		1,852,494.44
State Aid - Prior Years	8019	-	-	-	\$0.00	\$0.00	-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092	-	-	-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	661,171.50	-	661,171.50	\$1,081,966.00	\$0.00	1,081,966.00	860,122.18		860,122.18
Other Revenue Limit Transfers	8091, 8097	-	-	-			-			-
Total, Revenue Limit Sources		2,748,340.50	-	2,748,340.50	1,828,399.00	-	1,828,399.00	2,712,616.63	-	2,712,616.63
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290	27,750.00	-	27,750.00	\$0.00	\$0.00	-	27,750.00		27,750.00
Special Education - Federal	8181, 8182	-	-	-	\$0.00	\$0.00	-			-
Child Nutrition - Federal	8220	-	-	-	\$0.00	\$0.00	-			-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	459,349.00	459,349.00	\$0.00	\$123,600.00	123,600.00		584,349.00	584,349.00
Total, Federal Revenues		27,750.00	459,349.00	487,099.00	-	123,600.00	123,600.00	27,750.00	584,349.00	612,099.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A			-			-			-
Special Education - State	StateRevSE	-	298,029.80	298,029.80	\$0.00	\$0.00	-		322,242.88	322,242.88
All Other State Revenues	StateRevAO	475,670.50	127,500.00	603,170.50	\$0.00	\$38,833.15	38,833.15	359,598.35	127,000.00	486,598.35
Total, Other State Revenues		475,670.50	425,529.80	901,200.30	-	38,833.15	38,833.15	359,598.35	449,242.88	808,841.24
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	41,500.00	-	41,500.00	\$157,473.28	(\$123,600.00)	33,873.28	47,141.55		47,141.55
Total, Local Revenues		41,500.00	-	41,500.00	157,473.28	(123,600.00)	33,873.28	47,141.55	-	47,141.55
5. TOTAL REVENUES		3,293,261.00	884,878.80	4,178,139.80	1,985,872.28	38,833.15	2,024,705.43	3,147,106.53	1,033,591.88	4,180,698.41

**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: 2010/11

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 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,107,488.88	228,824.12	1,336,313.00	\$775,200.21	\$6,801.45	782,001.66	1,174,791.88	272,286.12	1,447,078.00
Certificated Pupil Support Salaries	1200	-	-	-	\$0.00	\$0.00	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	138,944.80	54,931.20	193,876.00	\$113,151.99	\$0.00	113,151.99	95,100.80	51,275.20	146,376.00
Other Certificated Salaries	1900	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Certificated Salaries		1,246,433.68	283,755.32	1,530,189.00	888,352.20	6,801.45	895,153.65	1,269,892.68	323,561.32	1,593,454.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	80,130.00	80,130.00	\$43,389.91	\$7,606.64	50,996.55	76,873.09	97,817.00	174,690.09
Non-certificated Support Salaries	2200	-	-	-	\$0.00	\$0.00	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	61,495.00	152,145.00	213,640.00	\$111,515.36	\$812.00	112,327.36	73,435.00	152,145.00	225,580.00
Clerical and Office Salaries	2400	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Non-certificated Salaries	2900	149,301.50	1,076.00	150,377.50	\$26,963.51	\$37,597.16	64,560.67	112,090.23	-	112,090.23
Total, Non-certificated Salaries		210,796.50	233,351.00	444,147.50	181,868.78	46,015.80	227,884.58	262,398.32	249,962.00	512,360.32
3. Employee Benefits										
STRS	3101-3102	94,383.77	32,100.38	126,484.15	\$70,422.54	\$1,093.74	71,516.28	96,014.03	35,689.49	131,703.52
PERS	3201-3202	27,621.32	4,456.26	32,077.57	(\$26.94)	\$26.94	(0.00)	-	-	-
OASDI / Medicare / Alternative	3301-3302	41,628.52	15,005.81	56,634.33	\$30,905.04	\$1,556.01	32,461.05	43,829.09	19,017.87	62,846.95
Health and Welfare Benefits	3401-3402	110,617.72	70,582.28	181,200.00	\$37,232.27	\$0.00	37,232.27	45,900.24	23,115.37	69,015.61
Unemployment Insurance	3501-3502	17,038.35	6,928.80	23,967.14	\$19,690.13	\$574.20	20,264.33	19,669.13	8,952.09	28,621.22
Workers' Compensation Insurance	3601-3602	30,599.93	9,676.53	40,276.46	\$17,537.85	\$0.00	17,537.85	16,632.89	7,376.23	24,009.12
OPEB, Allocated	3701-3702	-	-	-	\$0.00	\$0.00	-	58,035.43	9,653.99	67,689.43
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Employee Benefits		321,889.60	138,750.06	460,639.66	175,760.89	3,250.89	179,011.78	280,080.82	103,805.04	383,885.86
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	34,625.00	34,625.00	\$10,185.02	\$0.00	10,185.02	1,959.00	39,569.00	41,528.00
Books and Other Reference Materials	4200	5,000.00	-	5,000.00	\$4,590.58	\$0.00	4,590.58	5,000.00	5,000.00	5,000.00
Materials and Supplies	4300	35,356.25	42,937.95	78,294.20	\$48,285.57	\$2,066.40	50,351.97	28,478.00	54,267.03	82,745.03
Noncapitalized Equipment	4400	-	-	-	\$17,267.37	\$0.00	17,267.37	-	15,294.20	15,294.20
Food	4700	4,496.00	304.00	4,800.00	\$1,064.35	\$24.08	1,088.43	4,496.00	5,304.00	9,800.00
Total, Books and Supplies		44,852.25	77,866.95	122,719.20	81,392.89	2,090.48	83,483.37	34,933.00	119,434.23	154,367.23
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	\$0.00	\$0.00	-	-	-	-
Travel and Conferences	5200	6,761.34	940.00	7,701.34	\$2,332.04	\$320.00	2,652.04	5,119.24	2,615.20	7,734.44
Dues and Memberships	5300	4,000.00	-	4,000.00	\$2,850.00	\$0.00	2,850.00	2,243.00	2,243.00	4,486.00
Insurance	5400	13,615.79	12,333.21	25,949.00	\$19,461.78	\$0.00	19,461.78	12,989.91	12,333.21	25,323.12
Operations and Housekeeping Services	5500	129,999.92	-	129,999.92	\$26,503.21	\$0.00	26,503.21	129,999.92	-	129,999.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,036.00	-	12,036.00	\$1,600.05	\$0.00	1,600.05	36.00	12,000.00	12,036.00
Professional/Consulting Services and Operating Expend.	5800	806,450.57	110,846.26	917,296.83	\$252,405.69	\$1,045.52	253,451.21	831,265.68	195,601.89	1,026,867.57
Communications	5900	14,964.00	36.00	15,000.00	\$1,122.86	\$0.00	1,122.86	14,964.00	36.00	15,000.00
Total, Services and Other Operating Expenditures		987,827.62	124,155.47	1,111,983.09	306,275.63	1,365.52	307,641.15	996,617.75	224,829.30	1,221,447.05

**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: 2010/11

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 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
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	-	9,000.00	9,000.00			-			-
Equipment Replacement	6500	-	-	-			-			-
Depreciation Expense (for accrual basis only)	6900	-	-	-			-		4,000.00	4,000.00
Total, Capital Outlay		-	9,000.00	9,000.00	-	-	-	-	4,000.00	4,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-			-			-
All Other Transfers	7281-7299	-	-	-			-			-
Debt Service:										
Interest	7438	-	-	-			-			-
Principal (for modified accrual basis only)	7439	-	-	-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,811,799.65	866,878.80	3,678,678.45	1,633,650.39	59,524.14	1,693,174.53	2,843,922.57	1,025,591.89	3,869,514.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96
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)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96

F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	-	-	-			-			-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		-	-	-			-			-
2. Ending Fund Balance, June 30 (E + F.1.c.)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-			-			-
Reserve for Stores (equals object 9320)	9712	-	-	-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-			-			-
Reserve for All Others	9719	-	-	-			-			-
General Reserve	9730	-	-	-			-			-
Legally Restricted Balance	9740	-	-	-			-			-
Designated for Economic Uncertainties	9770	-	-	-			-			-
Other Designations	9775, 9780	-	-	-			-			-
Undesignated / Unappropriated Amount	9790	481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96

**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: 2010/11

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 1/31			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	2,087,169.00	-	2,087,169.00	\$746,433.00	\$0.00	746,433.00	1,852,494.44		1,852,494.44
State Aid - Prior Years	8019	-	-	-	\$0.00	\$0.00	-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092	-	-	-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	661,171.50	-	661,171.50	\$1,081,966.00	\$0.00	1,081,966.00	860,122.18		860,122.18
Other Revenue Limit Transfers	8091, 8097	-	-	-			-			-
Total, Revenue Limit Sources		2,748,340.50	-	2,748,340.50	1,828,399.00	-	1,828,399.00	2,712,616.63	-	2,712,616.63
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290	27,750.00	-	27,750.00	\$0.00	\$0.00	-	27,750.00		27,750.00
Special Education - Federal	8181, 8182	-	-	-	\$0.00	\$0.00	-			-
Child Nutrition - Federal	8220	-	-	-	\$0.00	\$0.00	-			-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	459,349.00	459,349.00	\$0.00	\$123,600.00	123,600.00		584,349.00	584,349.00
Total, Federal Revenues		27,750.00	459,349.00	487,099.00	-	123,600.00	123,600.00	27,750.00	584,349.00	612,099.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A			-			-			-
Special Education - State	StateRevSE	-	298,029.80	298,029.80	\$0.00	\$0.00	-		322,242.88	322,242.88
All Other State Revenues	StateRevAO	475,670.50	127,500.00	603,170.50	\$0.00	\$38,833.15	38,833.15	359,598.35	127,000.00	486,598.35
Total, Other State Revenues		475,670.50	425,529.80	901,200.30	-	38,833.15	38,833.15	359,598.35	449,242.88	808,841.24
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	41,500.00	-	41,500.00	\$157,473.28	(\$123,600.00)	33,873.28	47,141.55		47,141.55
Total, Local Revenues		41,500.00	-	41,500.00	157,473.28	(123,600.00)	33,873.28	47,141.55	-	47,141.55
5. TOTAL REVENUES		3,293,261.00	884,878.80	4,178,139.80	1,985,872.28	38,833.15	2,024,705.43	3,147,106.53	1,033,591.88	4,180,698.41

**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: 2010/11

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 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,107,488.88	228,824.12	1,336,313.00	\$775,200.21	\$6,801.45	782,001.66	1,174,791.88	272,286.12	1,447,078.00
Certificated Pupil Support Salaries	1200	-	-	-	\$0.00	\$0.00	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	138,944.80	54,931.20	193,876.00	\$113,151.99	\$0.00	113,151.99	95,100.80	51,275.20	146,376.00
Other Certificated Salaries	1900	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Certificated Salaries		1,246,433.68	283,755.32	1,530,189.00	888,352.20	6,801.45	895,153.65	1,269,892.68	323,561.32	1,593,454.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	80,130.00	80,130.00	\$43,389.91	\$7,606.64	50,996.55	76,873.09	97,817.00	174,690.09
Non-certificated Support Salaries	2200	-	-	-	\$0.00	\$0.00	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	61,495.00	152,145.00	213,640.00	\$111,515.36	\$812.00	112,327.36	73,435.00	152,145.00	225,580.00
Clerical and Office Salaries	2400	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Non-certificated Salaries	2900	149,301.50	1,076.00	150,377.50	\$26,963.51	\$37,597.16	64,560.67	112,090.23	-	112,090.23
Total, Non-certificated Salaries		210,796.50	233,351.00	444,147.50	181,868.78	46,015.80	227,884.58	262,398.32	249,962.00	512,360.32
3. Employee Benefits										
STRS	3101-3102	94,383.77	32,100.38	126,484.15	\$70,422.54	\$1,093.74	71,516.28	96,014.03	35,689.49	131,703.52
PERS	3201-3202	27,621.32	4,456.26	32,077.57	(26.94)	\$26.94	(0.00)	-	-	-
OASDI / Medicare / Alternative	3301-3302	41,628.52	15,005.81	56,634.33	\$30,905.04	\$1,556.01	32,461.05	43,829.09	19,017.87	62,846.95
Health and Welfare Benefits	3401-3402	110,617.72	70,582.28	181,200.00	\$37,232.27	\$0.00	37,232.27	45,900.24	23,115.37	69,015.61
Unemployment Insurance	3501-3502	17,038.35	6,928.80	23,967.14	\$19,690.13	\$574.20	20,264.33	19,669.13	8,952.09	28,621.22
Workers' Compensation Insurance	3601-3602	30,599.93	9,676.53	40,276.46	\$17,537.85	\$0.00	17,537.85	16,632.89	7,376.23	24,009.12
OPEB, Allocated	3701-3702	-	-	-	\$0.00	\$0.00	-	58,035.43	9,653.99	67,689.43
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Employee Benefits		321,889.60	138,750.06	460,639.66	175,760.89	3,250.89	179,011.78	280,080.82	103,805.04	383,885.86
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	34,625.00	34,625.00	\$10,185.02	\$0.00	10,185.02	1,959.00	39,569.00	41,528.00
Books and Other Reference Materials	4200	5,000.00	-	5,000.00	\$4,590.58	\$0.00	4,590.58	5,000.00	5,000.00	5,000.00
Materials and Supplies	4300	35,356.25	42,937.95	78,294.20	\$48,285.57	\$2,066.40	50,351.97	28,478.00	54,267.03	82,745.03
Noncapitalized Equipment	4400	-	-	-	\$17,267.37	\$0.00	17,267.37	-	15,294.20	15,294.20
Food	4700	4,496.00	304.00	4,800.00	\$1,064.35	\$24.08	1,088.43	4,496.00	5,304.00	9,800.00
Total, Books and Supplies		44,852.25	77,866.95	122,719.20	81,392.89	2,090.48	83,483.37	34,933.00	119,434.23	154,367.23
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	\$0.00	\$0.00	-	-	-	-
Travel and Conferences	5200	6,761.34	940.00	7,701.34	\$2,332.04	\$320.00	2,652.04	5,119.24	2,615.20	7,734.44
Dues and Memberships	5300	4,000.00	-	4,000.00	\$2,850.00	\$0.00	2,850.00	2,243.00	2,243.00	4,486.00
Insurance	5400	13,615.79	12,333.21	25,949.00	\$19,461.78	\$0.00	19,461.78	12,989.91	12,333.21	25,323.12
Operations and Housekeeping Services	5500	129,999.92	-	129,999.92	\$26,503.21	\$0.00	26,503.21	129,999.92	-	129,999.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,036.00	-	12,036.00	\$1,600.05	\$0.00	1,600.05	36.00	12,000.00	12,036.00
Professional/Consulting Services and Operating Expend.	5800	806,450.57	110,846.26	917,296.83	\$252,405.69	\$1,045.52	253,451.21	831,265.68	195,601.89	1,026,867.57
Communications	5900	14,964.00	36.00	15,000.00	\$1,122.86	\$0.00	1,122.86	14,964.00	36.00	15,000.00
Total, Services and Other Operating Expenditures		987,827.62	124,155.47	1,111,983.09	306,275.63	1,365.52	307,641.15	996,617.75	224,829.30	1,221,447.05

**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: 2010/11

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☐ **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 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
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	-	9,000.00	9,000.00			-			-
Equipment Replacement	6500	-	-	-			-			-
Depreciation Expense (for accrual basis only)	6900	-	-	-			-		4,000.00	4,000.00
Total, Capital Outlay		-	9,000.00	9,000.00	-	-	-	-	4,000.00	4,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-			-			-
All Other Transfers	7281-7299	-	-	-			-			-
Debt Service:										
Interest	7438	-	-	-			-			-
Principal (for modified accrual basis only)	7439	-	-	-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,811,799.65	866,878.80	3,678,678.45	1,633,650.39	59,524.14	1,693,174.53	2,843,922.57	1,025,591.89	3,869,514.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96
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)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96

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

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(continued) _____
CDS #: 01-61119-0122085
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☐ **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 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	-	-	-			-			-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		-	-	-			-			-
2. Ending Fund Balance, June 30 (E + F.1.c.)		481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-			-			-
Reserve for Stores (equals object 9320)	9712	-	-	-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-			-			-
Reserve for All Others	9719	-	-	-			-			-
General Reserve	9730	-	-	-			-			-
Legally Restricted Balance	9740	-	-	-			-			-
Designated for Economic Uncertainties	9770	-	-	-			-			-
Other Designations	9775, 9780	-	-	-			-			-
Undesignated / Unappropriated Amount	9790	481,461.35	18,000.00	499,461.35	352,221.89	(20,690.99)	331,530.90	303,183.96	8,000.00	311,183.96

**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: 2010/11

Description	Object Code	FY 2010/11			Totals for 2011/12	Totals for 2012/13
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	96,014.03	35,689.49	131,703.52	132,737.76	136,719.90
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	43,829.09	19,017.87	62,846.95	64,175.30	69,920.80
Health and Welfare Benefits	3401-3402	45,900.24	23,115.37	69,015.61	69,705.77	70,751.36
Unemployment Insurance	3501-3502	19,669.13	8,952.09	28,621.22	14,032.05	14,289.21
Workers' Compensation Insurance	3601-3602	16,632.89	7,376.23	24,009.12	32,066.22	33,778.21
OPEB, Allocated	3701-3702	58,035.43	9,653.99	67,689.43	62,916.70	62,916.70
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		280,080.82	103,805.04	383,885.86	375,633.81	388,376.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,959.00	39,569.00	41,528.00	10,000.00	5,000.00
Books and Other Reference Materials	4200	0.00	5,000.00	5,000.00	10,000.00	5,000.00
Materials and Supplies	4300	28,478.00	54,267.03	82,745.03	70,822.48	71,884.82
Noncapitalized Equipment	4400	0.00	15,294.20	15,294.20	15,447.14	7,723.57
Food	4700	4,496.00	5,304.00	9,800.00	9,898.00	10,046.47
Total, Books and Supplies		34,933.00	119,434.23	154,367.23	116,167.62	99,654.86
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	5,119.24	2,615.20	7,734.44	7,751.95	7,868.23
Dues and Memberships	5300	2,243.00	2,243.00	4,486.00	4,530.86	4,598.82
Insurance	5400	12,989.91	12,333.21	25,323.12	25,576.35	25,960.00
Operations and Housekeeping Services	5500	129,999.92	0.00	129,999.92	131,299.92	133,269.42
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36.00	12,000.00	12,036.00	15,036.36	10,036.91
Professional/Consulting Services and Operating Expend.	5800	831,265.68	195,601.89	1,026,867.57	838,098.27	855,363.10
Communications	5900	14,964.00	36.00	15,000.00	15,150.00	15,377.25
Total, Services and Other Operating Expenditures		996,617.75	224,829.30	1,221,447.05	1,037,443.71	1,052,473.72
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	5,000.00	5,075.00
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	4,000.00	4,000.00		
Total, Capital Outlay		0.00	4,000.00	4,000.00	5,000.00	5,075.00
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		2,843,922.57	1,025,591.89	3,869,514.45	3,671,993.44	3,797,460.50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		303,183.96	8,000.00	311,183.96	3,668.24	1,396.41