## **BALANCE SHEET - FULL ACCRUAL**

		6/30/13 EST	6/30/13 EST
		ACTUALS	ACTUALS
ASSETS	Object Codes Codes	AS OF 10/31/12	2ND INTERIM
Cash	Object Oddes 1 1 1 1	A0 01 10/31/12	ZIAD INTERNI
a) In County Treasury	9110	0	0
Fair Value Adjustment to Cash in County Treasury	9111	0	0
b) In Banks	9120	467,606	192,988
c) In Revolving Fund	9130	0	0
d) with Fiscal Agent e) collection awaiting deposit	9135 9140	0	0
Investments	9150	0	
Accounts Receivable(Includes Pledges)	9200	9,805,815	11,151,532
Due from Grantor Government	9290	0	0
Stores Prepaid Expenditures	9320 9330	819	84,002
Other Current Assets	9340	66,044	0
Fixed Assets:		0	
a) Land	9410	0	0
b) Land Improvements	9420	0	0
c) Less - Accumulated Depreciation-Land Improvements	9425	0	0
d) Buildings e) Less - Accumulated Depreciation-Buildings	9430	0	0
e) Less - Accumulated Depreciation-Buildings f) Equipment	9435 9440	97,917	123,201
g) Less - Accumulated Depreciation-Equipment	9445	(30,991)	(36,147)
h) Work in Progress	9450	0	0
TOTAL ASSETS		10,407,210	11,515,576
LIABILITIES			
Accounts Payable	9500	1,370,667	1,704,462
Due to Grantor Governments Current Loans	9590 9640	3,000,000	2,200,000
Deferred Revenue	9650	3,000,000	2,200,000
Long-Term Liabilities:	5555	J.	
Other Postemployment Benefits	9664	0	0
Compensated Absences COPs Payable	9665	0	0
Copital Leases Payable	9666 9667	0	0
Lease Revenue Bonds Payable	9668	0	0
Other General Long-Term Debt	9669	0	0
TOTAL LIABILITIES		4,370,667	3,904,462
NET ASSETS/POSITION, June 30		6,036,543	7,611,114
DIFF BET. FUND END BAL (K130) & FUND EQT	Y (K56)	0	(0)
	. (1.00)	· ·	(0)
Details of Cash In County Treasury:			
01 General Fund-Regular-Unrestricted		0	0
03 General Fund-Restricted		0	0
12 Payroll Clearance		0	0
30 Cafeteria Fund		0	0
Totals 27 Deferred Maintenance Fund		0	0
60 Special Reserve Fund		0	0
70 Building Fund		0	0
Grand Total		0	0
Diff hat Dalance Chart 9 Cook in County Decords (should be now)			
Diff. bet. Balance Sheet & Cash in County Records (should be zero)		0	0

TO CHECK:

							DRWARD NEXT FIS
			O		THIS LINE SHOUL	D EQUAL TO ZERO	O (GREEN SHADED
		ENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALA ACCRUAL	Object Codes	Function Cod	6/30/13 EST ACTUALS	ACTUALS AS OF	6/30/13 EST ACTUALS
					(12 MONTHS) AS OF 10/31/12	01/31/2013 (7 MONTHS)	(12 MONTHS) AS OF 1/31/13
A.	1) 2) 3) 4)	Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues	8010-8099 8100-8299 8300-8599 8600-8799		21,030,288 1,139,177 4,336,651 478,968	7,789,932 498,041 1,953,309 774,601	1,127,864 4,810,781 923,177
	5)	TOTAL REVENUES			26,985,084	11,015,884	28,977,593
B.	EXP 1) 2) 3) 4) 5) 6) 7) 8) 9) 10)	ENSES (Objects 1000-7999) Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Srvcs, Other Op Exp Depreciation Other Outgo Dir.Supp/Indir. Costs Other Outgo TOTAL EXPENSES	xcept 7600-76	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999	12,065,322 2,174,575 4,607,864 1,765,562 3,319,766 18,819 78,646 253,499 0	7,028,891 1,355,890 2,843,463 1,076,958 1,508,521 11,816 30,875 124,665 0	12,006,901 2,396,293 4,625,684 1,896,231 3,406,668 22,031 62,875 285,307 0 24,701,990
C.		ESS (DEFICIENCY) OF REVENUES OVER EXPENSES			0.704.004	(2.005.407)	4.075.000
		ORE OTHER FINANCING SOURCES & USES (A5-B10)			2,701,031	(2,965,197)	4,275,603
D.	OTH 1)	IER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out		8900-8929 7600-7629			
	2)	Other Sources/Uses a) Sources b) Uses	ts in column C	8930-8979 7630-7699	0	0 0	0
	9999	9 Contributions		8980-8999	0	0	0
	4)	TOTAL OTHER FINANCING SOURCES/USES			0	0	0
E.	NET	INCREASE (DECREASE) IN NET ASSETS/POSITION (C+ D4)			2,701,031	(2,965,197)	4,275,603
F.	NET 1)	ASSETS/POSITION Beginning Fund Balance a) As of June 2012 - Unaudited Actuals fund ending balance b) Audit Adjustments c) As of June 2012 - Audited Actuals (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance, Net Assets (F1c +F1d)	9791 9793 9795		3,472,233 (136,721) 3,335,512 0 3,335,512	3,472,233 (136,721) 3,335,512 0 3,335,512	3,472,233 (136,721) 3,335,512 0 3,335,512
	2)	Ending Net Assets, June 30 (if NAME? appears in K126-check col	P to BO, row	s 77 & 78)	6,036,543	370,315	7,611,115
		Components of Fund Ending Balance					
		<ul> <li>a) Capital Assets, Net of Related Debt</li> <li>b) Restricted Net Assets</li> <li>c) Unrestricted Net Assets(unappropriated)</li> </ul>	9796 9797		6,036,543	0 0 <b>370,315</b>	0 0 <b>7,611,115</b>
xxxx	xxxxx	***************************************	xxxxxxxxxx	xxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx
Reve	enues 1)	(DETAILS) Revenue Limit Sources Principal Apportionment	SACS Object	Resource Code			
		Charter Schools General Purpose Entitlement-State Aid State Aid - PY adjustments	8015 8019	0000 0000	16,749,134 0	5,217,576 0	17,257,864 0
		Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year	8091 8091	0000 0000	0 0 0	0 0 0	0 0 0

	Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments	8096 8096	0000 0000	4,281,154 0	2,572,342 14	4,857,892 14
	Property Taxes Transfers Revenue Limit Transfers - Prior Years	8097 8099	0000 0000	0	0	0
	TOTAL REVENUE LIMIT SOURCES			21,030,288	7,789,932	22,115,770
2)	Federal Revenues					
,	Maintenance and Operations  Special Ed: IDEA Basic Local Assistance - CY  Special Ed: IDEA Basic Local Assistance - PY adjustments	8110 8181 8181	3310 3310	0 644,650 2	0 359,927 2	0 590,880 2
	Special Education Discretionary Grants Child Nutrition: School Programs (e.g. School Lunch, School Bread Interagency Contracts Between LEAs	8182 8220 8285	5310 5510	0 266,389 0	0 82,463 0	0 308,892
	NCLB: <b>ARRA</b> T1,Part A Basic Grts Low-Inc & Neglected NCLB: Title I, Part D, Local Delinquent Programs	8290 8290	3010 3025	0	0	0
	Special Ed: <b>ARRA</b> IDEA Basic Local Assistance NCLB:TII, Part A, Teacher Quality	8290 8290	3011 4035	0 9,256	0	0 9,256
	NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC\$	8290 8290 8290	4201 4203 4610	0 11,883	0 6,844 0	0 11,837
	Vocational and Applied Technology Eduction Safe and Drug Free Schools	8290 8290	3510 3710	0	0	0
	Other Federal Revenues: Others (please insert description below)	8290	5810 All Other	206,997	48,805	206,997
	Title I, Part A Title II, Part D			206,997 0 0	48,805 0 0	206,997 0 0
				0 0 0	0 0 0	0 0 0
3)	TOTAL FEDERAL REVENUE Other State Revenues			1,139,177	498,041	1,127,864
3)	Other State Apportionments Special Education Master Plan					
	Special Education AB602 - CY Special Education AB602 - PY adjustments	8311 8319	6500 6500	1,921,416 6	1,046,346 6	2,033,772 6
	All Other State Apportionments-Current Year All Other State Apportionments-Prior Years	8311 8319		0	0 0	0
	Home-to-School Transportation Special Education Transportation	8311 8311	7230 7240	0 0	0 0	0 0
	Year Round School Incentive Class Size Reduction Operation, Grades K-3	8425 8434	1300	0 0	0 0	0 0
	Charter School Categorical Block Grant - CY (exc EIA)  Categorical Block Grant - PY adjustments	8480 8480	0000 0000	1,337,931 0	587,776 0	1,429,128
	Economic Impact Aid Block Grant - CY EIA Block Grant - May revise Funding & PY adjustments	8480 8480	0000 0000	30,420 0	89,130 0	216,712
	Child Nutrition: School Program	8520	5310	66,248	7,362	29,022
	Mandated Costs Reimbursement State Lottery:Unrestricted Non Prop 20 - CY	8550 8560	0000 1100	45,710 416,245	45,679 93,049	499,427 448,866
	State Lottery:Unrestricted Non Prop 20 - PY adjustments After School Education and Safety (ASES)	8560 8590	1100 6010	0	39,195 0	39,195 0
	Charter School Facility Grant	8590	6030	0	0	0
	Drug/Alcohol/Tobacco Funds Class Size Reduction	8590 8590	6650 6200	0 0	0	0
	Health Start	8590	6240	0	0	0
	Lottery-Unrestricted and Instructional Materials Lottery-Unrestricted and Instructional Materials -PY Adjustments	8560 8560	6300 6300	83,749 0	20,425 24,342	90,312 24,342
	School Community Violence Prevention Grant Quality Education Investment Act	8590 8590	7391 7400	0 0	0	0
	All other State Revenues:	8590	7810	434,926	0	0
	Other (please insert description below) Supplemental Hourly Programs			434,926	0	0
	Arts & Music Block Grant Secondary School Counselors			0 0	0 0	0
				0 0	0 0	0
	TOTAL OTHER STATE REVENUE			4,336,651	1,953,309	4,810,781
4)	Other Local Revenues					
	Sales Sale of Equipment/Supplies	8631	0000	0	0	0
	Sale of Publications Food Service Sales	8632 8634	0000 5310	0 297,389	0 170,347	0 306,260
	Other Sales	8639	0000	0	0	0
	Leases & Rentals Interest	8650 8660	0000 0000	0 9	0 9	0 9
	Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8662	0000	0	0	0
	Child Development Parent Fees	8673	0000	0	0	0
	Transportation Fees from Indiviuals	8675	0000	0	0	0

Transportation Services	8677	7230	0	0	0
Interagency Services	8677	0000	000.000	050.000	000.000
All Other Fees & Contracts	8689	0000	300,000	350,963	363,063
Other Local Revenues	8689	0000	(118,431)	253,282	253,845
Grants/Donations			0	0	1 222
Fund Raising/OTHERS			3,270	4,373	4,936
All Other Local			(404.704)	0.40.000	0
Misc Prior Year Adjustments			(121,701)	248,909	248,909
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
Tuition	8710	0000	0	0	0
All Other Transfers In	8781-8783	0000	0	0	0
Transfers of Apportionments			0	0	0
Special Education SELPA Transfers			0	0	0
From Districts or Charter Schools	8791	6500	0	0	0
From County Offices	8792	6500	0	0	0
From JPAs	8793	6500	0	0	0
Other Transfers of Apportionments			0	0	0
From Districts or Charter Schools	8791		0	0	0
From County Offices	8792		0	0	0
From JPAs	8793		0	0	0
All Other Transfers in from All Others	8799		0	0	0
TOTAL OTHER LOCAL REVENUE			478,968	774,601	923,177
DTAL REVENUES			26,985,084	11,015,884	28,977,593

Certificated Stateries	Expenditu	res by Sub-object	SAUS Object	FUNC			
Curificated Page Mayon Statemes   1000   1000   10,282,038   5,874,518   10,014,203   Certificated Supervisors and Administrators Salaries   1300   2700   1,08,685   518,484   888,884   Certificated Supervisors and Administrators Salaries   1300   2700   1,08,685   518,484   888,884   Certificated Supervisors and Administrators Salaries   1300   2100   0   0   0   0   0   0   0   0   0	1)	Certificated Salaries					
Certificated Pupil Support Salaries	.,		1100	1000	10,282,038	5,874,518	10,014,203
Certificated Supervisors and Administrators Salaries   1900   2100   1,008,508   518,494   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Certificated Pupil Support Salaries	1200	1000	₩	635,879	
Other Certificated Salaries   1900   2100   0   0   0   0   0   0   0   12.008.501    2) Classified Stainies   2100   1000   243,754   286,056   509,280    Classified Support Salaries   2200   8100   731,389   385,566   680,559    Classified Support Salaries   2200   8100   731,389   385,566   680,559    Classified Support Salaries   2400   2700   0   81,261   142,084    Cherical, Technical and Office Salaries   2400   2700   947,410   417,471   731,735    Other Classified   2900   2100   252,013   183,159   332,239    3) Employee Banefis   3101   1000   81,755   471,019   788,931    Instructional Library, Media, & Technology   3101   2400   83,151   44,1573   70,111    Instructional Library, Media, & Technology   3101   2400   3,751   6,405    School Administration   3101   3110   40,830   39,437   67,340    Ouridance & Counseling Services   3101   3110   40,830   39,437   67,340    Other General Administration   3101   2100   0   0   0    STRS - Classified Services   3101   3101   2100   0   0   0    STRS - Classified Services   3101   3101   2100   0   0   0    FSTRS - Classified Services   3101   3101   2100   0   0   0    FSTRS - Classified Services   3101   3101   2100   0   0   0    Folial Tamportation   3102   2100   0   0   0   0    Folial Tamportation   3102   2100   0   0   0   0    FRES - Certificated   3102   3100   0   0   0   0    FRES - Certificated   3201   3100   0   0   0   0    FERS - Classified Supervision and Administration   3102   2100   0   0   0   0    FERS - Classified Supervision and Administration   3102   2100   0   0   0   0    FRES - Classified Supervision and Administration   3102   2100   0   0   0    FRES - Classified Supervision and Administration   3201   2100   0   0   0    FRES - Classified Supervision and Administration   3201   2100   0   0   0    FRES - Classified Supervision and Administration   3201   2100   0   0   0    FRES - Classified Supervision and Administration   3202   2100   0   0   0    FRES - Classified Supervision and Administration   3202   2100   0   0			1300	2700	1,108,636	518,494	888,849
Classified Instructional Salaries			1900	2100			
Classified Instructional Salaries   2100   1000   24,37-54   28,8,650   69,8,280   Chesified Supervisors' and Administrators' Salaries   2200   2100   731,396   381,585   680,896   Chescified Supervisors' and Administrators' Salaries   2400   2700   2700   474,741   474,777   731,735   Cher Classified   2900   2100   2100   272,213   133,590   323,223   270,275   272,135   23,555,890   2,365,233   273,475   23,555,890   2,365,233   273,475   23,555,890   2,365,233   273,475   23,555,890   2,365,233   2,365,233   273,475   273,475   23,555,890   2,365,233   2,365,233   273,475   23,555,890   2,365,233   2,365,		TOTAL CERTIFICATED SALARIES			12,065,322	7,028,891	12,006,901
Classified Instructional Salaries	2)	Classified Salaries					
Classified Support Salantes	,	Classified Instructional Salaries	2100	1000	243,754	288,050	509,280
Clerical Technical and Office Staintes   2400   2700   27741   417,471   731,735   TOTAL CLASSIFIED SALARIES   2900   2100   252,013   183,159   332,225   332,225   2174,575   1,356,890   2,390,293   2174,575   2,390,293   2174,575   2174,575   2,390,293   2174,575   2174,575   2,390,293   2174,575   2174,575   2,390,293   2174,575   217		Classified Support Salaries	2200	8100	731,398		
Other Classified   2900   2100   252,013   183,159   332,228   2174,575   1,355,890   2,396,293   2,174,575   1,355,890   2,396,293   2		Classified Supervisors' and Administrators' Salaries	2300	2100	0	81,251	142,084
3) Employee Benefits STRS - Certificated Instruction Instruction Supervision and Administration Instructional Eulery Street Stre		Clerical, Technical and Office Salaries	2400	2700	947,410	417,471	731,735
STRS - Cartificated   STRS - Classified   STRS - STRS - Classified   STRS - STRS - Classified   STRS - STRS			2900	2100	252,013		
STRS - Certificated   1000   17556   471,019   789,903   181   1000   181,7556   471,019   789,903   181   1000   181,7556   471,019   789,903   181   1000   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   789,903   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,019   181,7556   471,7556		TOTAL CLASSIFIED SALARIES			2,174,575	1,355,890	2,396,293
Instruction   Supervision and Administration   3101   1000   817,556   471,019   799,200   Instructional Library, Media, & Technology   3101   2420   0   3,751   6,405   Company   3101   2700   0   0   0   0   0   0   0   0   0	3)	Employee Benefits					
Instructional Supervision and Administration   3101   2100   88,151   41,573   70,111     Instructional Library, Media, & Technology   3101   2420   0   3,751   6,405     School Administration   3101   2700   0   0   0   0     Guidanoe & Counseling Services   3101   3140   12,813   7,797   13,315     Board & Superintendent   3101   7100   0   0   0     Other General Administration   3101   2100   0   0   0     STRS - Classified							
Instructional Library, Media, & Technology   3101   2420   0   3,751   6,405   School Administration   3101   2700   0   0   0   0   0   0   0   0   0						· ·	
School Administration   3101   2700   0   0   0   0   0   0   0   0   0							
Health Services					_		
Board & Superintendent		Guidance & Counseling Services	3101	3110	40,830	39,437	
STRS - Classified							
STRS - Classified					_	-	
Instruction   3102   2100		Other General Administration	3101	2100	U	U	U
Instructional Supervision and Administration   3102   2100   0   0   0   0   0   0   0   0   0							
School Administration   3102   2700   0   0   0   0   0   0   0   0   0							
Pupil Transportation						-	
Other General Administration         3102         2100         0         0         0           PERS - Certificated         ****             Instruction             3201             1000             0             0                 Instruction             3201             1000             0             0             0                 Instructional Supervision and Administration             3201             2100             0             0             0                 School Administration               3201               2420               0             0             0                 School Administration               3201               2700               0               0               0                 Guidance & Counseling Services               3201               3110               0               0               0                 Health Services               3201               3110               0               0               0                 Board & Superintendent               3201               7100               0               0               0                  Other General Administration               3202               1000               28,808                35,660                61,713						-	-
Plant Maintenance & Operation   3102   8100   0   0   0   0   0   0   0   0   0						-	
PERS - Certificated							
Instruction   Supervision and Administration   Supervision   Supervisi		Plant Maintenance & Operation	3102	8100	U	U	U
Instructional Supervision and Administration   3201   2100   0   0   0   0   0   0   0   0   0							
Instructional Library, Media, & Technology							
School Administration   3201   2700   0   0   0   0   0   0   0   0   0							
Guidance & Counseling Services   3201   3110   0   0   0   0   0   0   0   0   0					-		
Board & Superintendent   3201   7100   0   0   0   0   0   0   0   0   0					0		0
Other General Administration         3201         2100         0         0           PERS - Classified Instruction         3202         1000         28,808         35,660         61,713           Instructional Supervision and Administration         3202         2100         0         10,059         17,217           School Administration         3202         2700         111,970         51,683         88,669           Pupil Transportation         3202         3600         0         0         0           Food Services         3202         3700         0         0         0           Other General Administration         3202         2100         29,784         22,675         40,259           Plant Maintenance & Operation         3202         8100         86,440         47,781         82,516           OASDI Regular - Certificated         0         0         0         0         0           Instructional Supervision and Administration         3301         2100         0         0         0           Instructional Library, Media, & Technology         3301         2420         0         0         0           School Administration         3301         2700         0         0         0     <					_	-	_
PERS - Classified Instruction Instruction Instruction 3202 1000 28,808 35,660 61,713 Instructional Supervision and Administration 3202 2100 0 10,059 17,217 School Administration 3202 2700 111,970 51,683 88,669 Pupil Transportation 3202 3600 0 0 0 0 Food Services 3202 3700 0 0 0 0 0 Other General Administration 3202 2100 29,784 22,675 40,259 Plant Maintenance & Operation 3202 8100 86,440 47,781 82,516  OASDI Regular - Certificated Instruction 3201 2100 0 0 0 Instructional Supervision and Administration 3301 2100 0 0 0 Instructional Library, Media, & Technology 3301 2420 0 0 0 0 Guidance & Counseling Services 3301 3110 0 0 0 Guidance & Counseling Services 3301 3110 0 0 0 Board & Superintendent 3301 7100 0 0 0							-
Instruction   3202   1000   28,808   35,660   61,713     Instructional Supervision and Administration   3202   2100   0   10,059   17,217     School Administration   3202   2700   111,970   51,683   88,669     Pupil Transportation   3202   3600   0   0   0     Food Services   3202   3700   0   0   0     Other General Administration   3202   2100   29,784   22,675   40,259     Plant Maintenance & Operation   3202   8100   86,440   47,781   82,516    OASDI Regular - Certificated		Other General Administration	3201	2100	U	U	U
Instructional Supervision and Administration   3202   2100   0   10,059   17,217							
School Administration         3202         2700         111,970         51,683         88,669           Pupil Transportation         3202         3600         0         0         0           Food Services         3202         3700         0         0         0         0           Other General Administration         3202         2100         29,784         22,675         40,259           Plant Maintenance & Operation         3202         8100         86,440         47,781         82,516    OASDI Regular - Certificated  Instructional Supervision and Administration  Instructional Supervision and Administration  Instructional Library, Media, & Technology School Administration  Guidance & Counseling Services  3301         3400         0							
Pupil Transportation   3202   3600   0   0   0   0   0   0   0   0   0					-		
Other General Administration         3202         2100         29,784         22,675         40,259           Plant Maintenance & Operation         3202         8100         86,440         47,781         82,516           OASDI Regular - Certificated           Instruction         3301         1000         0         0         0           Instructional Supervision and Administration         3301         2100         0         0         0           Instructional Library, Media, & Technology         3301         2420         0         0         0           School Administration         3301         2700         0         0         0           Guidance & Counseling Services         3301         3110         0         0         0           Health Services         3301         3140         0         0         0           Board & Superintendent         3301         7100         0         0         0							
Plant Maintenance & Operation       3202       8100       86,440       47,781       82,516         OASDI Regular - Certificated         Instruction       3301       1000       0       0       0         Instructional Supervision and Administration       3301       2100       0       0       0         Instructional Library, Media, & Technology       3301       2420       0       0       0       0         School Administration       3301       2700       0       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0					~	•	-
OASDI Regular - Certificated         Instruction       3301       1000       0       0       0         Instructional Supervision and Administration       3301       2100       0       0       0         Instructional Library, Media, & Technology       3301       2420       0       0       0         School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0							
Instruction       3301       1000       0       0       0         Instructional Supervision and Administration       3301       2100       0       0       0         Instructional Library, Media, & Technology       3301       2420       0       0       0         School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0		Plant Maintenance & Operation	3202	8100	86,440	47,781	82,516
Instruction       3301       1000       0       0       0         Instructional Supervision and Administration       3301       2100       0       0       0         Instructional Library, Media, & Technology       3301       2420       0       0       0         School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0		OLODID II GUITTU II					
Instructional Supervision and Administration       3301       2100       0       0       0         Instructional Library, Media, & Technology       3301       2420       0       0       0         School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0			2201	1000			
Instructional Library, Media, & Technology       3301       2420       0       0       0         School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0					1		
School Administration       3301       2700       0       0       0         Guidance & Counseling Services       3301       3110       0       0       0         Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0							
Health Services       3301       3140       0       0       0         Board & Superintendent       3301       7100       0       0       0		School Administration	3301	2700		-	-
Board & Superintendent 3301 7100 0 0							
						-	
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OASDI Regular - Classified			135,701	89,080	153,198
Instruction	3302	1000	15,211	18,924	32,559
Instructional Supervision and Administration	3302	2100	0	5,338	9,084
School Administration	3302	2700	59,122	27,427	46,781
Pupil Transportation	3302	3600	0	0	0
Food Services	3302	3700	0	0	0
Other General Administration	3302	2100	15,726	12,033	21,240
Plant Maintenance & Operation	3302	8100	45,642	25,357	43,534
· ·					
OASDI Medicare - Certificated			172,404	101,723	171,489
Instruction	3301	1000	146,923	85,017	143,028
Instructional Supervision and Administration	3301	2100	15,842	7,504	12,695
Instructional Library, Media, & Technology	3301	2420	0	677	1,160
School Administration	3301	2700	0	0	0
Guidance & Counseling Services	3301	3110	7,338	7,118	12,195
Health Services	3301	3140	2,303	1,407	2,411
Board & Superintendent	3301	7100	2,303	0	2,411
Other General Administration	3301	2100	0	0	0
Other General Auministration	3301	2100	U	U	U
OASDI Medicare - Classified			31,073	19,623	34,225
Instruction	3302	1000	31,073	4,169	<b>34,225</b> 7,274
Instruction Instructional Supervision and Administration		1000	3,483 0	•	
•	3302	2100		1,176	2,029
School Administration	3302	2700	13,538	6,042	10,451
Pupil Transportation	3302	3600	0	0	0
Food Services	3302	3700	0	0	0
Other General Administration	3302	2100	3,601	2,651	4,745
Plant Maintenance & Operation	3302	8100	10,451	5,586	9,726
Retirement in Lieu of OASDI - Certificated			0	0	0
Instruction	3301	1000	0	0	0
Instructional Supervision and Administration	3301	2100	0	0	0
Instructional Library, Media, & Technology	3301	2420	0	0	0
School Administration	3301	2700	0	0	0
Guidance & Counseling Services	3301	3110	0	0	0
Health Services	3301	3140	0	0	0
Board & Superintendent	3301	7100	0	0	0
Other General Administration	3301	2100	0	0	0
Retirement in Lieu of OASDI - Classified			0	0	0
Instruction	3302	1000	0	0	0
Instructional Supervision and Administration	3302	2100	0	0	0
School Administration	3302	2700	0	0	0
Pupil Transportation	3302	3600	0	0	0
Food Services	3302	3700	0	0	0
Other General Administration	3302	2100	0	0	0
Plant Maintenance & Operation	3302	8100	0	0	0
· ·					
Health & Welfare Benefits - Certificated			2,192,717	1,416,369	2,177,390
Instruction	3401	1000	1,868,628	1,183,755	1,816,025
Instructional Supervision and Administration	3401	2100	201,480	104,480	161,188
Instructional Library, Media, & Technology	3401	2420	0	9,426	14,726
School Administration	3401	2700	0	0	0
Guidance & Counseling Services	3401	3110	93,323	99,113	154,839
Health Services	3401	3140	29,285	19,595	30,612
Board & Superintendent	3401	7100	0	0	0
Other General Administration	3401	2100	0	0	0
Health & Welfare Benefits - Classified			395,201	273,221	434,556
Instruction	3402	1000	44,299	58,044	92,355
Instructional Supervision and Administration	3402	2100	0	16,373	25,766
School Administration	3402	2700	172,180	84,123	132,696
Pupil Transportation	3402	3600	0	04,123	0
Food Services	3402	3700	0	0	0
Other General Administration	3402	2100	45,800	36,908	60,249
Plant Maintenance & Operation	3402	8100	132,922	77,773	123,488
i lant maintenance a operation	3402	0100	132,322	11,113	123,400

Unemployment Insurance - Certificated			189,340	77,169	187,775
Instruction	3501	1000	161,355	64,496	156,611
Instructional Supervision and Administration	3501	2100	17,398	5,692	13,901
Instructional Library, Media, & Technology	3501	2420	0	514	1,270
School Administration	3501	2700	0	0	0
Guidance & Counseling Services	3501	3110	8,058	5,400	13,353
Health Services	3501	3140	2,529	1,068	2,640
Board & Superintendent	3501	7100	0	0	0
Other General Administration	3501	2100	0	0	0
Unemployment Insurance - Classified			34,125	14,886	37,475
Instruction	3502	1000	3,825	3,162	7,965
Instructional Supervision and Administration	3502	2100	0	892	2,222
School Administration	3502	2700	14,868	4,583	11,444
Pupil Transportation	3502	3600	0	0	0
Food Services	3502	3700	0	0	0
Other General Administration	3502	2100	3,955	2,011	5,196
Plant Maintenance & Operation	3502	8100	11,478	4,237	10,649
riant maintenance & operation	3302	0100	11,470	7,201	10,043
			4004	404.000	1 = 2 100
Workers' Compensation - Certificated			187,724	101,222	153,429
Instruction	3601	1000	159,978	84,598	127,965
Instructional Supervision and Administration	3601	2100	17,249	7,467	11,358
Instructional Library, Media, & Technology	3601	2420	0	674	1,038
School Administration	3601	2700	0	0	0
Guidance & Counseling Services	3601	3110	7,990	7,083	10,911
Health Services	3601	3140	2,507	1,400	2,157
Board & Superintendent	3601	7100	2,007	0	2,107
Other General Administration			0	0	0
Other General Administration	3601	2100	U	U	U
Workers' Compensation - Classified			33,834	19,526	30,621
Instruction	3602	1000	3,793	4,148	6,508
Instructional Supervision and Administration	3602	2100	0	1,170	1,816
School Administration	3602	2700	14,741	6,012	9,350
Pupil Transportation	3602	3600	0	0	0
Food Services	3602	3700	0	0	0
Other General Administration	3602	2100	3,921	2,638	4,245
Plant Maintenance & Operation	3602	8100	11,380	5,558	8,702
Flant Maintenance & Operation	3002	8100	11,300	3,330	0,702
ODED. Allessate d					
OPEB, Allocated	0704	4000	0	0	0
Instruction	3701	1000	0	0	0
Instructional Supervision and Administration	3701	2100	0	0	0
School Administration	3701	2700	0	0	0
Pupil Transportation	3701	3600	0	0	0
Food Services	3701	3700	0	0	0
Other General Administration	3701	2100	0	0	0
Plant Maintenance & Operation	3701	8100	0	0	0
'					
OPEB, Active Employees			0	0	0
Instruction	3702	1000	0	0	0
Instructional Supervision and Administration	3702	2100	0	0	0
School Administration					
	3702	2700	0	0	0
Pupil Transportation	3702	3600	0	0	0
Food Services	3702	3700	0	0	0
Other General Administration	3702	2100	0	0	0
Plant Maintenance & Operation	3702	8100	0	0	0
Other Employment Benefits - Certificated			16,430	(662)	6,726
Instruction	3901	1000	14,002	(553)	5,610
Instructional Supervision and Administration	3901	2100	1,510	(49)	498
Instructional Library, Media, & Technology	3901	2420	0	(4)	45
School Administration	3901	2700	0	0	0
Guidance & Counseling Services	3901	3110	699	(46)	478
Health Services	3901	3140	219	(9)	95
Board & Superintendent	3901	7100	0	0	0
Other General Administration	3901	2100	0	0	0
				(1.2.2)	
Other Employment Benefits - Classified			2,961	(128)	1,342
Instruction	3902	1000	332	(27)	285
Instructional Supervision and Administration	3902	2100	0	(8)	80
School Administration	3902	2700	1,290	(39)	410
Pupil Transportation	3902	3600	0	O O	0
Food Services	3902	3700	0	0	0
Other General Administration	3902	2100	343	(17)	186
	3902	8100	996	(36)	381
Plant Maintenance & Operation		3100	330	(00)	331
Plant Maintenance & Operation	5552				
·			4 607 064	2 842 462	4 62E 694
Plant Maintenance & Operation  TOTAL EMPLOYEE BENEFITS			4,607,864	2,843,463	4,625,684
·			4,607,864	2,843,463	4,625,684
TOTAL EMPLOYEE BENEFITS			4,607,864	2,843,463	4,625,684
·			4,607,864	2,843,463	4,625,684
TOTAL EMPLOYEE BENEFITS	4100	1000	<b>4,607,864</b> 205,107		<b>4,625,684</b> 188,167

## 2ND INTERIM

Books and Other Reference Materials	4200	1000	22,960	11,532	17,936
Materials and Supplies	4300	1000	47,460	57,092	114,654
Noncapitalized Equipment	4400	1000	352,900	367,718	375,718
Other Supplies	4300	2700	293,031	139,927	268,367
Pupil Transportation	4300	3600	100,402	74,265	178,140
Food Service Supplies	4700	3700	743,702	371,397	753,250
TOTAL BOOKS AND SUPPLIES			1,765,562	1,076,958	1,896,231

5)	Services and Other Operating Expenses					
	Subagreements for Services	5100				
	Personal Services	5800	2700	0	0	0
	Travel and Conference	5200	2700	24,527	25,478	47,317
	Due and Memberships	5300	7200	53,970	56,445	66,445
	Insurance	5400	7200	214,658	158,747	214,658
	Operation and Housekeeping Services	5500	8100	585,301	97,667	585,301
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	784,987	390,035	756,469
	Transfers of Direct Cost	5710	8100	0	0	0
	Transfer of Direct Costs - Interfund	5750	8100	0	0	0
	Professional Consulting Services& Operating Exp	5800	8100	1,638,123	770,189	1,720,548
	Communications	5900	8100	18,200	9.960	15,930
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			3,319,766	1,508,521	3,406,668
0)	Description					
6)	Depreciation  Depreciation Expense	6900	8100	18,819	11,816	22,031
	TOTAL DEPRECIATION	0900	0100	18,819	11,816	22,031
	TOTAL DEL REGIATION			10,010	11,010	22,001
7)	Other Outes (avaluation Transfers of Indianat Conta)					
7)	Other Outgo (excluding Transfers of Indirect Costs)  Tuition			0	0	
	Tuition  Tuition for Intruction Under Interdistrict Attendance Agreements	7110		0	0	0
	Tuition, Excess Costs, and/or Deficit Payments	7110		0	0	0
	Payments to Districts or Charter School	7141		0	0	0
	Payments to County Offices	7142		0	0	0
	Payments to JPAs	7143		0	0	0
	Other Transfers Out					
	All Other Transfers	7281-7283 7299		0	0	0
	All Other Transfers Out to All Others  Debt Service	7299		U	U	U
	Debt Service-Interest	7438	9100	78,646	30,875	62,875
	200, 20, 100 1110, 100		0.00	0	0	32,0.0
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		78,646	30,875	62,875
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310		0	0	0
	Transfers of Indirect Cost-Interfund	7350		0	0	0
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			0	0	0
8)	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fee		8100	253,499	124,665	285,307
	All Other Financing Uses	7699	9100	0	0	0
TOT	AL EXPENDITURES			24,284,053	13,981,081	24,701,990