



<b>A. REVENUES (Summary- -See details below)</b>						
1)	Revenue Limit Sources	8010-8099		14,284,502.69	29,785,376.00	
2)	Federal Revenues	8100-8299		487,932.74	1,080,712.36	
3)	Other State Revenues	8300-8599		3,938,900.51	5,837,761.44	
4)	Other Local Revenues	8600-8799		1,324,055.51	1,394,650.50	
5)	<b>TOTAL REVENUES</b>			<b>20,035,391.45</b>	<b>38,098,500.30</b>	
<b>B. EXPENSES</b>						
1)	Certificated Salaries	1000-1999		9,161,168.45	16,482,875.74	
2)	Classified Salaries	2000-2999		2,087,725.45	3,934,670.17	
3)	Employee Benefits	3000-3999		4,292,655.29	7,461,344.74	
4)	Books & Supplies	4000-4999		1,151,192.09	2,565,374.94	
5)	Services and Other Operating Expenses	5000-5999		2,480,458.98	4,460,603.06	
6)	Depreciation	6000-6999		-	525,927.53	
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-	
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		135,809.36	297,853.76	
9)	<b>TOTAL EXPENSES</b>			<b>19,309,009.62</b>	<b>35,728,649.94</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCE</b>				<b>726,381.83</b>	<b>2,369,850.36</b>	
<b>D. OTHER FINANCING SOURCES/USES</b>						
1)	Interfund Transfers					
a)	Transfers In	8900-8929				
b)	Transfers Out	7600-7629				
2)	Other Sources/Uses					
a)	Sources	8930-8979			-	
b)	Uses	7630-7699			-	
3)	Contributions	8980-8999		-	-	
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>-</b>	
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>				<b>726,381.83</b>	<b>2,369,850.36</b>	
<b>F. NET POSITION</b>						
1)	Beginning Net Position					
a)	As of June 30,2015 - Unaudited	9791		13,768,487.52	13,768,487.52	
b)	Audit Adjustments	9793		589,188.48	589,188.48	
d)	Other Restatements	9795		-	-	
e)	Adjusted Beginning Net Assets -Audited June 30, 2015			<b>14,357,676.00</b>	<b>14,357,676.00</b>	
2)	<b>Ending Net Position, June 30</b>			<b>15,084,057.83</b>	<b>16,727,526.36</b>	
a)	Net Investment in Capital Assets	9796		-	-	
b)	Restricted Net Position	9797		-	-	
c)	Unrestricted Net Position	9790		<b>15,084,057.83</b>	<b>16,727,526.36</b>	
				<b>FY16 ACTUALS</b>	<b>FY16 2ND INTERIM PROJECTION</b>	
<b>Revenues (DETAILS)</b>				<b>AS OF 1/31/16 (7MONTHS)</b>	<b>AS OF 6/30/16</b>	
1)	Revenue Limit Sources					
	Principal Apportionment					
	General Purpose Entitlement-Net State Aid	8011	0000	8,569,964.00	18,333,024.86	
	State Aid - PY adjustments	8019	0000	-	-	
	Education Protection Account (EPA)	8012	1400	2,773,509.00	5,637,298.90	
	Revenue Limit Transfers					
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000			
	All Other Revenue Limit Transfer- Current Year	8091	0000			
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	2,941,029.69	5,815,052.24	
	In Lieu of PropTax - PY adjustments	8096	0000	-	-	
	Property Taxes Transfers	8097	0000			
	Revenue Limit Transfers - Prior Years	8099	0000	-	-	
	<b>TOTAL REVENUE LIMIT SOURCES</b>			<b>14,284,502.69</b>	<b>29,785,376.00</b>	
2)	<b>Federal Revenue</b>					
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	343,978.74	680,120.38	
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-	
	Special Education Discretionary Grants	8182	3310	-	-	
	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-	149,399.98	
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	120,128.00	224,767.00	
	NCLB: T1,Part A Basic School Support	8290	3020	-	-	
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-	
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-	



		From County Offices	8792	6500		
		From JPAs	8793	6500		
		Other Transfers of Apportionments				
		From Districts or Charter Schools	8791	0000		
		From County Offices	8792	0000		
		From JPAs	8793	0000		
		All Other Transfers in from All Others	8799	0000		
		<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,324,055.51</b>	<b>1,394,650.50</b>
		<b>TOTAL REVENUES</b>			<b>20,035,391.45</b>	<b>38,098,500.30</b>
<b>Expeses by Sub-object</b>						
					<b>FY16 ACTUALS</b>	
			SACS Object	FUNC	AS OF 1/31/16 (7MONTHS)	<b>FY16 2ND INTERIM PROJECTION</b>
1)		<b>Certificated Salaries</b>				
		Teachers' Salaries	1100	1000	7,535,030.90	12,986,344.44
		Librarians	1200	2420	-	-
		Guidance, Welfare, & Counseling Services	1200	3110	-	-
		Pupil Support Salaries	1200	3140	1,044,771.56	1,617,366.65
		Supervisors' and Administrators' Salaries	1300	2700	581,365.99	946,862.32
		Other Certificated Salaries	1900	2100	-	932,302.33
		<b>TOTAL CERTIFICATED SALARIES</b>			<b>9,161,168.45</b>	<b>16,482,875.74</b>
2)		<b>Classified Salaries</b>				
		Classified Instructional Salaries	2100	1000	503,750.39	1,036,975.25
		Classified Supervisors' and Administrators' Salaries	2300	2100	363,279.37	544,766.59
		Clerical, Technical and Office Salaries	2400	2700	515,636.79	1,030,413.01
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	-	-
		Classified Maintenance & Operations	2200	8100	477,662.49	800,919.25
		Other Classified	2900	2100	227,396.41	521,596.07
		<b>TOTAL CLASSIFIED SALARIES</b>			<b>2,087,725.45</b>	<b>3,934,670.17</b>
3)		<b>Employee Benefits</b>				
		EE Ben - STRS - Certificated			957,608.33	1,733,806.49
		EE Ben - STRS - Certificated - Instruction	3101	1000	787,629.70	1,366,012.13
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	60,769.64	99,598.88
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	109,208.99	170,128.13
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	98,067.34
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			<b>217,023.50</b>	<b>386,653.20</b>
		EE Ben - PERS - Classified - Instruction	3202	1000	52,365.92	101,901.76
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	37,763.66	53,533.27
		EE Ben - PERS - Classified - School Administration	3202	2700	53,601.54	101,256.90
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	49,654.03	78,704.94
		EE Ben - PERS - Classified - Other General Administration	3202	2100	23,638.34	51,256.34
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Ser	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			<b>284,216.99</b>	<b>520,714.83</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	68,579.14	137,233.46
		EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	49,455.82	72,094.49
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	70,197.32	136,365.01
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio	3302	8100	65,027.61	105,993.77
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	30,957.10	69,028.10
		EE Ben - OASDI Medicare - Certificated			-	-
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-

	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			<b>1,569,264.66</b>	<b>2,716,003.11</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,289,354.37	2,137,066.68
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	100,071.68	156,776.26
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli	3401	3110		-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	179,838.61	267,794.68
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	154,365.49
	EE Ben - Health & Welfare Benefits - Classified			<b>359,364.33</b>	<b>651,481.05</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	86,711.56	171,696.66
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	62,532.00	90,199.46
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700	88,757.59	170,610.12
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	82,220.99	132,611.81
	EE Ben - Health & Welfare Benefits - Class - Other General Admi	3402	2100	39,142.20	86,363.01
	EE Ben - Unemployment Insurance - Certificated			<b>4,690.35</b>	<b>8,241.44</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,857.80	6,493.17
	EE Ben - Unemployment Insurance - Cert - Instructional Library, I	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	297.65	473.43
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110		-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	534.90	808.68
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	466.15
	EE Ben - Unemployment Insurance - Classified			<b>1,068.88</b>	<b>1,967.34</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	257.91	518.49
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	185.99	272.38
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700	264.00	515.21
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	244.55	400.46
	EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	116.42	260.80
	EE Ben - Workers' Compensation - Certificated			<b>147,150.44</b>	<b>164,828.76</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	121,030.75	129,863.44
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,338.14	9,468.62
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110		-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	16,781.55	16,173.67
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	9,323.02
	EE Ben - Workers' Compensation - Classified			<b>33,533.90</b>	<b>39,346.70</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,091.45	10,369.75
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100	5,835.14	5,447.67
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,282.37	10,304.13
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	7,672.41	8,009.19
	EE Ben - Workers' Compensation - Class - Other General Admini	3602	2100	3,652.53	5,215.96
	EE Ben - OPEB, Allocated			7,665.49	13,140.84
	EE Ben - OPEB, Allocated - Instruction	3701	1000	7,665.49	13,140.84
	EE Ben - OPEB, Allocated - School Administration	3701	2700		
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			700,000.00	1,200,000.00
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	493,117.41	845,344.13
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	82,186.23	140,890.69
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-



	EE Ben - OPEB, Active Emp - Food Services	3702	3700	56,680.16	97,165.99
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	68,016.19	116,599.19
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
	EE Ben - Other Emp Benefits - Cert - Other General Administratic	3901	2100		
	EE Ben - Other Employment Benefits - Classified			11,068.42	25,161.00
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	2,670.72	6,631.14
	EE Ben - Other Emp Benefits - Class - Instructional Supervision a	3902	2100	1,925.99	3,483.61
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	2,733.73	6,589.17
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100	2,532.41	5,121.63
	EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	2100	1,205.58	3,335.45
	<b>TOTAL EMPLOYEE BENEFITS</b>			4,292,655.29	7,461,344.74
4)	<b>Books &amp; Supplies</b>				
	Approved Textbooks and Core Curricula Materials	4100	1000	80,232.36	400,000.00
	Books and Other Reference Materials	4200	1000	12,819.88	27,254.04
	Materials and Supplies	4300	1000	490,339.77	1,000,873.10
	Noncapitalized Equipment	4400	1000	386,837.30	753,894.00
	Other Supplies	4300	2700		-
	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700	180,962.78	383,353.80
	<b>TOTAL BOOKS AND SUPPLIES</b>			1,151,192.09	2,565,374.94
5)	<b>Services and Other Operating Expenses</b>				
	Personal Services	5800	2700		-
	Travel and Conference	5200	2700	49,463.40	190,000.00
	Due and Memberships	5300	7200	146,217.88	150,000.00
	Insurance	5400	7200	188,127.00	188,126.71
	Operation and Housekeeping Services	5500	8100	396,247.57	615,036.61
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	198,372.00	667,177.56
	Transfers of Direct Cost	5800	8100		-
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	1,447,598.85	2,595,830.18
	Communications	5900	8100	54,432.28	54,432.00
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			2,480,458.98	4,460,603.06
6)	<b>Depreciation</b>				
	Depreciation Expense	6900	8100	-	525,927.53
	<b>TOTAL DEPRECIATION</b>			-	525,927.53
7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142			-
	Payments to JPAs	7143			-
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			-	-
8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>				
	Indirect Cost ( total charter school supervisorial oversight fees onl	5800	8100	135,809.36	297,853.76
	All Other Financing Uses	7699	9100	-	-
	<b>TOTAL EXPENSES</b>			19,309,009.62	35,728,649.94