DAL /	ANCE CHEET, FILL ACCOUNT					
BALA	ANCE SHEET - FULL ACCRUAL					
						6/30/14 ESTIMATED
						ACTUALS
		_	Resource			
ASSE		Codes	Codes			2ND INTERIM
Cash	In County Treasury	9110				_
<u>رم</u>	Fair Value Adjustment to Cash in County Treasury	9111				-
	In Banks	9120				4,833,328.28
	In Revolving Fund with Fiscal Agent	9130 9135				-
	collection awaiting deposit	9140				-
	stments	9150				-
	unts Receivable(Includes Pledges)	9200				5,208,279.53
	from Grantor Government	9290 9320				-
Store Prepa	aid Expenditures	9330				303,777.87
	r Current Assets	9340				600,685.51
	Assets:	0.440				
a) La	and   and Improvements	9410				- 56,391.00
	ess - Accumulated Depreciation-Land Improvements	9425				(15,692.71)
	uildings	9430				141,466.67
	ess - Accumulated Depreciation-Buildings	9435				(47,399.11)
	quipment	9440 9445				327,031.97
-	ess - Accumulated Depreciation-Equipment ork in Progress	9445				(107,135.24)
TOTA	AL ASSETS					11,300,733.77
	unts Payable	9500				426,273.51
	to Grantor Governments	9590				-
	ent Loans	9640				<u> </u>
	rred Revenue -Term Liabilities:	9650				756,825.00
	-Term Liabilities: ther Postemployment Benefits	9664				
	ompensated Absences	9665				<u> </u>
	OPs Payable	9666				-
	apital Leases Payable ease Revenue Bonds Payable	9667 9668				-
_	ther General Long-Term Debt	9669				-
TOTA	AL LIABILITIES					1,183,098.51
NET.	ASSETS/POSITION, June 30 (must agree with cell G108)					10,117,635.26
						, ,
DIFF	BET. FUND END BAL & FUND EQTY					(0.00)
DIFF	BET. FUND END BAL & FUND EQTY					(0.00)
DIFF	BET. FUND END BAL & FUND EQTY					(0.00)
DIFF	BET. FUND END BAL & FUND EQTY					(0.00)
DIFF	BET. FUND END BAL & FUND EQTY			TO CHECK.		
DIFF	BET. FUND END BAL & FUND EQTY			TO CHECK:		TO CHECK:
DIFF	BET. FUND END BAL & FUND EQTY	FUND	ENDING BA	TO CHECK:	ARD I	TO CHECK:
DIFF	BET. FUND END BAL & FUND EQTY	THIS L	INE SHOUL			TO CHECK:
		THIS L Object	INE SHOUL Function	LANCE CARRY FORWA		TO CHECK:
	BET. FUND END BAL & FUND EQTY  FEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E	THIS L Object	INE SHOUL Function	LANCE CARRY FORWA		TO CHECK:
		THIS L Object	INE SHOUL Function	LANCE CARRY FORWA D EQUAL TO ZERO (GR		TO CHECK:  NEXT FISCAL YEAR  SHADED COLUM  6/30/14 ESTIMATED
		THIS L Object	INE SHOUL Function	LANCE CARRY FORWA		TO CHECK:  NEXT FISCAL YE SHADED COLUM
		THIS L Object	INE SHOUL Function	LANCE CARRY FORWAD EQUAL TO ZERO (GR		TO CHECK:  NEXT FISCAL YEAR SHADED COLUM  6/30/14 ESTIMATED ACTUALS
STAT	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E	THIS L Object	INE SHOUL Function	LANCE CARRY FORWA D EQUAL TO ZERO (GR		TO CHECK:  NEXT FISCAL YEAR  SHADED COLUM  6/30/14 ESTIMATED
STAT	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E	THIS L Object	Function Codes	LANCE CARRY FORWAD EQUAL TO ZERO (GR		TO CHECK:  NEXT FISCAL YEAR SHADED COLUM  6/30/14 ESTIMATED ACTUALS
A. <u>RE</u> 1)	FEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues	THIS L Object Codes	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08		TO CHECK:  NEXT FISCAL YE. SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38  1,013,183.95
A. <u>RE</u> 1) 2) 3)	FEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues  Other State Revenues	THIS L Object Codes 010-809 100-829	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15		TO CHECK:  NEXT FISCAL YEAR SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18
A. <u>RE</u> 1)	FEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues  Other State Revenues	THIS L Object Codes	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08		TO CHECK:  NEXT FISCAL YE SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95
A. <u>RE</u> 1) 2) 3)	FEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues  Other State Revenues	THIS L Object Codes 010-809 100-829	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18
A. RE 1) 2) 3) 4)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  TOTAL REVENUES	THIS L Object Codes 010-809 100-829	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68		TO CHECK:  NEXT FISCAL YE.  SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55
A. RE 1) 2) 3) 4) 5) B. E)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  TOTAL REVENUES  (CPENSES	THIS L Object Codes 3010-809 300-859 600-879	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68		TO CHECK:  NEXT FISCAL YE SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05
A. RE 1) 2) 3) 4)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues TOTAL REVENUES  (PENSES Certificated Salaries	THIS L Object Codes 010-809 100-829	Function Codes	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68		TO CHECK:  NEXT FISCAL YE.  SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55
A. <u>RE</u> 1) 2) 3) 4) 5) B. <u>E)</u> 1) 2) 3)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits	THIS L Object Codes 010-809 100-829 600-879	Page 199 199 199 199 199 199 199 199 199 19	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06
A. RE 1) 2) 3) 4)  B. E) 1) 2) 3) 4)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies	THIS L Object Codes  010-809 100-829 1300-859 1000-199 1000-299 1000-399 1000-499	Punction Codes  99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94
A. RE 1) 2) 3) 4) 5) 3) 4) 5)	EVENUES (SummarySee details below)  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses	THIS L Object Codes 010-809 100-829 600-879 000-199 000-399 000-499	99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85
A. RE 1) 2) 3) 4)  B. E) 1) 2) 3) 4)	EVENUES (SummarySee details below)  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses	000-199 000-399 000-599 7100-	99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94
A. RE 1) 2) 3) 4) 5) 3) 4) 5)	EVENUES (SummarySee details below)  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses	THIS L Object Codes  010-809 100-829 300-859 000-299 000-299 000-399 000-499 000-599	99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32		TO CHECK:  NEXT FISCAL YE. SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85
A. RE 1) 2) 3) 4) 5) 6) 6) 7)	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs)	000-199 000-399 000-599 000-699 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06
A. RE 1) 2) 3) 4) 5) 6) 6)	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  EXPENSES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs)	000-199 000-299 000-699 7100-7299, 7400-	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06
A. RE 1) 2) 3) 4) 5) 6) 6) 7)	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Other Local Revenues  Certificated Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs)  Other Outgo - Transfers of Indirect Costs	000-199 000-399 000-599 000-699 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06		TO CHECK:  NEXT FISCAL YE SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06
A. RE 1) 2) 3) 4) 5) 6) 6) 7) 8) 9)	EVENUES (SummarySee details below)  Revenue Limit Sources 8 Federal Revenues 8 Other State Revenues 8 Other Local Revenues 8  TOTAL REVENUES  Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books & Supplies 4 Services and Other Operting Expenses 5 Depreciation 6  Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	000-199 000-299 000-499 000-599 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50
A. RE 1) 2) 3) 4) 5) 6) 6) 7) 8) 9) EX	EVENUES (SummarySee details below)  Revenue Limit Sources 8 Federal Revenues 8 Other State Revenues 8 Other Local Revenues 8 TOTAL REVENUES  Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books & Supplies 4 Services and Other Operting Expenses 5 Depreciation 6 Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs 7 TOTAL EXPENSES	000-199 000-299 000-399 000-599 000-699 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 6) 7) 8) 9) ED	EVENUES (SummarySee details below)  Revenue Limit Sources 8 Federal Revenues 8 Other State Revenues 8 Other Local Revenues 8  TOTAL REVENUES  Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books & Supplies 4 Services and Other Operting Expenses 5 Depreciation 6  Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	000-199 000-299 000-399 000-599 000-699 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50
A. RE 1) 2) 3) 4) 5) 6) 6) 7) 8) 9) C. Fil	EVENUES (SummarySee details below)  Revenue Limit Sources 8 Federal Revenues 8 Other State Revenues 8 Other Local Revenues 8 TOTAL REVENUES  Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books & Supplies 4 Services and Other Operting Expenses 5 Depreciation 6 Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs 7 TOTAL EXPENSES	000-199 000-299 000-399 000-599 000-699 7100-7299, 7400-7499	99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 6) 7) 8) 9) C. Fil	EVENUES (SummarySee details below)  Revenue Limit Sources	THIS L Object Codes  0010-809 100-829 100-879 1000-299 1000-299 1000-499 1000-599 1000-599 1000-7299 17400- 17299 17400- 17499 1300-739	99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 7) 8) C. FII	EVENUES (SummarySee details below)  Revenue Limit Sources	THIS L Object Codes  010-809 100-829 1300-859 1000-299 1000-399 1000-499 1000-599 1000-7299, 7400- 7499 1300-739 HER	99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 7) 8) C. FII	EVENUES (SummarySee details below)  Revenue Limit Sources	THIS L Object Codes  0010-809 100-829 100-879 1000-299 1000-299 1000-499 1000-599 1000-599 1000-7299 17400- 17299 17400- 17499 1300-739	99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 7) 8) C. FII	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Classified Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs  TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES  Interfund Transfers a) Transfers In b) Transfers Out	THIS L Object Codes  010-809 100-829 1300-859 1000-299 1000-399 1000-499 1000-599 1000-7299, 7400- 7499 1300-739 HER	99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 9) C. FII	EVENUES (SummarySee details below)  Revenue Limit Sources 8 Federal Revenues 9 Other State Revenues 9 Other Local Revenues 9 Certificated Salaries 1 Classified Salaries 1 Classified Salaries 2 Employee Benefits 3 Books & Supplies 4 Services and Other Operting Expenses 9 Depreciation 6 Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs 7 TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES Interfund Transfers In D) Transfers In D) Transfers Out Other Sources/Uses a) Sources	010-809 100-829 100-899 1000-299 1000-299 1000-399 1000-599 1000-599 1000-7299, 7400- 7299, 7400- 7499 1300-739 HER	99 99 99 99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89		TO CHECK:  NEXT FISCAL YE SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 9) C. FII	EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  Crassified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs  TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES  Interfund Transfers Interfund	THIS L Object Codes  0010-809 100-829 100-879 1000-899 1000-899 1000-699 17100- 7299, 7400- 7499 1300-739 1400- 7499 1300-739 1400- 7499 1300-739 1400- 7499 15000-892 1600-892 1600-892 1600-892 1600-892 1600-892	99 99 99 99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89  14,932,367.24		TO CHECK:  NEXT FISCAL YE. SHADED COLUN  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31  3,412,804.74
STAT  A. RE 1) 2) 3) 4) 5) 6) 7) 8) 9) C. FII D. O 1)	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues  Other State Revenues  Other Local Revenues  Expenses  Certificated Salaries  Cassified Salaries  Employee Benefits  Books & Supplies  Services and Other Operting Expenses  Depreciation  Other Outgo (excluding Transfers of indirect Costs)  Other Outgo - Transfers of Indirect Costs  TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES  Interfund Transfers  a) Transfers In  b) Transfers Out  Other Sources/Uses  a) Sources  b) Uses	010-809 100-829 100-899 1000-299 1000-299 1000-399 1000-599 1000-599 1000-7299, 7400- 7299, 7400- 7499 1300-739 HER	99 99 99 99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89  14,932,367.24		TO CHECK:  NEXT FISCAL YEAR SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31  3,412,804.74
A. RE 1) 2) 3) 4) 5) 6) 7) 8) 9) C. FII	TEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources  Federal Revenues  Other State Revenues  Other Local Revenues  Expenses  Certificated Salaries  Cassified Salaries  Employee Benefits  Books & Supplies  Services and Other Operting Expenses  Depreciation  Other Outgo (excluding Transfers of indirect Costs)  Other Outgo - Transfers of Indirect Costs  TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES  Interfund Transfers  a) Transfers In  b) Transfers Out  Other Sources/Uses  a) Sources  b) Uses	000-199 000-299 000-399 000-499 000-599 000-599 000-7299 7400-7299 7400-7499 300-739 HER	99 99 99 99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89  14,932,367.24		6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31
STAT  A. RE 1) 2) 3) 4) 5) 6) 7) 8) 9) C. FII D. O 1)	IEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E  EVENUES (SummarySee details below)  Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues  TOTAL REVENUES  Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services and Other Operting Expenses Depreciation  Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs  TOTAL EXPENSES  CCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT NANCING SOURCES & USES  Interfund Transfers a) Transfers In b) Transfers Out  Other Sources/Uses a) Sources b) Uses  Contributions	000-199 000-299 000-399 000-499 000-599 000-599 000-7299 7400-7299 7400-7499 300-739 HER	99 99 99 99 99 99 99 99 99 99 99 99 99	ACTUALS As of  1/31/2014 (7 months)  12,188,485.15 477,186.08 2,227,143.15 880,617.68  15,773,432.06  7,231,261.02 1,645,143.38 3,030,933.77 1,028,459.31 1,783,130.32 69,166.06  9,062.49 135,210.89  14,932,367.24		TO CHECK:  NEXT FISCAL YEAR SHADED COLUM  6/30/14 ESTIMATED ACTUALS  2ND INTERIM  24,375,250.38 1,013,183.95 2,700,183.18 977,522.55  29,066,140.05  12,293,416.29 2,884,893.12 4,737,349.06 2,000,112.94 3,358,012.85 126,736.06  9,062.49 243,752.50  25,653,335.31  3,412,804.74

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### PROPERTY OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 Codes  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PUND 8 CODES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES AND								
### PAIR STATES AND CHANGES IN PURISO SCIENCE CARRY FORWARD NEXT RESAMBLE OF REVENUES. EXPERIORUSES AND CHANGES IN PURISO SCIENCE.  ### PAIR STATES AND CHANGES IN PURISON.  ### PAI								
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PLINE IS CORES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PLINE IS CORES  **STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN PLINE IS CORES  **CORES  *								
The Company of the Company of the Company of the Code						TO CHECK:		TO CHECK:
### TATELLAND OF REVENUES, EXPENDITURES AND CHANGES IN FAMO.    Codes   Codes   Codes				FUND I	ENDING BA	LANCE CARRY FORWA	RD I	 <mark>NEXT FISCAL YE</mark>
### ACTIVALS AS of Codes  ### INCREASE (OECREAGE) IN NET ASSETSPOSITION    For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For INCREASE (OECREAGE) IN NET ASSETSPOSITION   For Increase (OECREAGE) IN OECREAGE						D EQUAL TO ZERO (GRE	EEN	SHADED COLUM
### PATT INCREASE (DECREASE) IN NET ASSITTATION  ### PATT INCREASE (DECREASE)  #	STAT	ГΕ	MENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND B	-				
### PACHASE (PECHASE) IN NET ASSETSPOSITION   \$11004 (7 members)   \$34200 (100								6/30/14 ESTIMATED
E. NET MOREASE (DECREAGE) IN NET ASSETSPOSITION  1 ASSETSPOSITION  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Porting Mar Assets, June 200  2) Porting Mar Assets, June 200  3) Reconstant Assets, Not Circums 2004  3) Reconstant Circums 2004  3) Reconstant Circums 2004  3) Reconstant Circums 2004  4) Reconstant Circums 2004  5) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Ci						ACTUALS As of		ACTUALS
E. NET MOREASE (DECREAGE) IN NET ASSETSPOSITION  1 ASSETSPOSITION  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Reginatory prior Seasons and Assets for a uniquipation of 1710  1) Porting Mar Assets, June 200  2) Porting Mar Assets, June 200  3) Reconstant Assets, Not Circums 2004  3) Reconstant Circums 2004  3) Reconstant Circums 2004  3) Reconstant Circums 2004  4) Reconstant Circums 2004  5) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant Circums 2004  6) Reconstant 2004  6) Reconstant 2004  6) Reconstant Circums 2004  6) Reconstant Ci						4/04/0044/7		0110 111750114
F. HET ASSETSPROSITION	E. NE	ET	I INCREASE (DECREASE) IN NET ASSETS/POSITION			` '		3,412,804.74
3) Segrence pand Statence   10								
Section								
Recommendation	,		a) As of June 2013 - Unaudited Actuals fund ending balance					6,617,240.00
Entire   Nat Asses, Jure 60   7.545 865.44   10.17.505   10.17.5		$\rightarrow$				87,590.52		87,590.52 -
Commonstored Fund Ending Balance			e) Adjusted Beginning Balance, Net Assets			6,704,830.52		6,704,830.52
Both	2)		Ending Net Assets, June 30			7,545,895.34		10,117,635.26
Department of Mark Assets   1976   709,225.16   354,622   10   10   10   10   10   10   10								
Commission   Com		_		9796		709,325.16		354,662.58
Revenues (DETAILS)		_				-		-
Revenues IDETAILS    SACS   Resource   Code			c) Unrestricted Net Assets(unappropriated)	9790		6,836,570.18		9,762,972.68
Revenue Limit Sources	XXXXX	(X)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXX	XXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXX)	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10  Revenue Limit Sources	Da		uos (DETAILS)					
Seneral Purpose Enterharment States Aid   8015   0000   0,390,540,00   1,281,225   1,281,222   1,281		$\overline{}$		object	Code			
Sate Aid - Pradjutments   Section		1		0045	0000	6 200 540 22		12 004 500 00
Scoromer Protection Account   9101   1400   1,143,858.00   3,867,318   5000   1,144,858.00   3,867,318   1,140   1,141,858.00   3,867,318   1,140   1,141,858.00   1,141,		+				დ,პ <del>9</del> 0,540.00 		12,981,523.63
Bell Block Grant - PY adjustments		1	Economic Protection Account					3,887,318.00
Charter School Transportation   School School   Charter School Categorical Block Grant - PY adjustments   School School School   School Categorical Block Grant - PY adjustments   School School   School School School   School School School School School School School   School Sch		+				81,318.00		165,186.59 -
Categorical Block Grant - PY adjustments		1	Home-to-School Transportation			-		4 0 40 007 07
Cheer functions of clother   Section   Secti						663,626.00		1,348,067.07
Revenue Limit Transfers						-		-
All Other Revenue Limit Transfer Current Year   Transfer to Charler Schools in leur of Property Taxes   8091   0000   0000   2,851,118.18   5,468,607     In Lieu of PropTax - PY adjustments   8096   0000   0000   0000   0000   0000     Property Taxes Transfers   8097   0000   000				8015	0000	258,223.97		524,547.34
Transfers to Chaner Schools in lieu of Property Taxes   8086   0000   2,851,118.18   5,488,607   in Lieu of Property Taxes   10000   1   1   1   1   1   1   1   1						-		-
In Lieu of PopTax - PY adjustments   8096   0000   .						- 2,851,118.18		5,468,607.74
Revenue Limit Transfers - Prior Years   8099   0000   .			In Lieu of PropTax - PY adjustments			-		-
2)   Federal Revenue		-				-		-
2)   Federal Revenue								
Special Ed: IDEA Basic Local Assistance - CY   Special Ed: IDEA Basic Local Assistance - CY   Special Ed: IDEA Basic Local Assistance - PY adjustments   8181   3310		+	TOTAL REVENUE LIMIT SOURCES			12,188,485.15		24,375,250.38
Special Ed: IDEA Basic Local Assistance - PY adjustments	2)							
Special Education Discretionary Grants		+	· ·			381,378.50		563,857.56
Breakfast, Milk, Pregnant & Lactaing Students			Special Education Discretionary Grants			-		-
NCLB: T1 Part A Basic School Support   8290   3020			Breakfast, Milk, Pregnant & Lactating Students	8220	5310	56,387.58		291,646.40
NCLB: Title   Part D, Local Delinquent Programs   8290   4035   -						39,420.00		157,680.00
NCLB:TII, Part A, Administrator Training   8290   4036   -						-		-
NCLB:TII, Part D, Enhancing Education Through Technology, Compe   290   4046   -			•					-
NCLB:TIII, Immigrant Education Program								-
NCLB:Till, Limited English Proficient (LEP) Student Program   8290   4203   -						-		-
Carl D. Perkins Career & Technical Education : Secondary   8290   3550   -			NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203			-
NCLB: Title IV, Part A Drug Free Schools		-				-		-
Others (please insert description below)			NCLB: Title IV, Part A Drug Free Schools	8290	3710	-		-
Prior Year Federal Revenue		-		8290	5810	-		
Other State Revenue						-		
Other State Revenue								
Other State Revenue								-
Other State Revenue								
Other State Revenue						-		-
Other State Revenue						-		
Other State Revenue		1				-		-
Other State Apportionments         Special Education Master Plan           Special Education AB602 - CY         8311 6500         1,146,250.09         1,949,925           Special Education AB602 - PY adjustments         8319 6500         -         -           All Special Ed Apportionments-Current Year         8311 6500         -         -           Special Education Transportation         8311 7240         -         -           Year Round School Incentive         8425 0000         -         -           Child Nutrition: School Program         8520 5310         5,047.79         26,658           Mandated Costs Reimbursement         8550 0000         147,236.00         147,236.00         147,236.00         147,236.00         147,236.00         147,236.00         34,750.93	31					477,186.08		1,013,183.95
Special Education AB602 - CY   8311   6500   1,146,250.09   1,949,925	3)	$\rightarrow$	Other State Apportionments					
Special Education AB602 - PY adjustments		-	·	8311	6500	1.146 250 09		1,949,925.15
Special Education Transportation   8311   7240   -		1	Special Education AB602 - PY adjustments	8319	6500	-		
Year Round School Incentive       8425       0000       -         Child Nutrition: School Program       8520       5310       5,047.79       26,658         Mandated Costs Reimbursement       8550       0000       147,236.00       147,236         State Lottery:Unrestricted CY       8560       1100       137,033.34       436,103         State Lottery:Unrestricted PY adjustments       8560       1100       34,750.93       34,750         After School Education and Safety (ASES)       8590       6010       -       -         Charter School Facility Grant       8590       6030       -       -         Child Dev't: CA State Preschool Prog       8590       7810       -         Lottery- Instructional Materials       8560       6300       -       105,509         Quality Education Investment Act       8590       7400       -       -         All other State Revenues:       8590       7810       756,825.00         Others (please insert description below)       -       -       -						-		-
Mandated Costs Reimbursement       8550       0000       147,236.00       147,236.00         State Lottery:Unrestricted CY       8560       1100       137,033.34       436,103         State Lottery:Unrestricted PY adjustments       8560       1100       34,750.93       34,750         After School Education and Safety (ASES)       8590       6010       -         Charter School Facility Grant       8590       6030       -         Child Dev't: CA State Preschool Prog       8590       7810       -         Lottery- Instructional Materials       8560       6300       -       105,509         Quality Education Investment Act       8590       7400       -       -         All other State Revenues:       8590       7810       756,825.00         Others (please insert description below)       -       -       -			Year Round School Incentive	8425	0000	-		-
State Lottery:Unrestricted CY         8560         1100         137,033.34         436,103           State Lottery:Unrestricted PY adjustments         8560         1100         34,750.93         34,750           After School Education and Safety (ASES)         8590         6010         -           Charter School Facility Grant         8590         6030         -           Child Dev't: CA State Preschool Prog         8590         7810         -           Lottery- Instructional Materials         8560         6300         -         105,509           Quality Education Investment Act         8590         7400         -         -         406,825.00         -         756,825.00         -		1						26,658.06 147,236.00
After School Education and Safety (ASES)       8590       6010       -         Charter School Facility Grant       8590       6030       -         Child Dev't: CA State Preschool Prog       8590       7810       -         Lottery- Instructional Materials       8560       6300       -       105,509         Quality Education Investment Act       8590       7400       -       -         All other State Revenues:       8590       7810       756,825.00         Others (please insert description below)       -       -       -		_						147,236.00 436,103.94
Charter School Facility Grant         8590         6030         -           Child Dev't: CA State Preschool Prog         8590         7810         -           Lottery- Instructional Materials         8560         6300         -         105,509           Quality Education Investment Act         8590         7400         -         -         All other State Revenues:         8590         7810         756,825.00         - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>34,750.93</td> <td></td> <td>34,750.93</td>		1				34,750.93		34,750.93
Lottery- Instructional Materials         8560         6300         -         105,509           Quality Education Investment Act         8590         7400         -           All other State Revenues:         8590         7810         756,825.00           Others (please insert description below)         -         -		_				<u>-</u>		<u> </u>
Quality Education Investment Act 8590 7400 -  All other State Revenues: 8590 7810 756,825.00  Others (please insert description below) -		1	Child Dev't: CA State Preschool Prog					105 500 10
Others (please insert description below) -		1	·			<del>-</del>		105,509.10
		7	All other State Revenues:	8590	7810	756,825.00		-
FIIUI Teal State Neverlue			Prior Year State Revenue					

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	T						
						TO CHECK:	TO CHECK:
				FUND I	 <mark>ENDING BA</mark>	LANCE CARRY FORWAR	D NEXT FISCAL
						D EQUAL TO ZERO (GRE	EN SHADED COL
STAT	ΤEI	ME	ENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND E	Object Codes	Function Codes		
							6/30/14 ESTIMAT
						ACTUALS As of	ACTUALS
			Common Core Implementation			1/31/2014 (7 months) 756,825.00	2ND INTERIM
						-	-
		_				-	
						-	-
		_				-	_
						-	_
				I		2 227 142 15	2 700 192 (
4)		Ot	her Local Revenues			2,227,143.15	2,700,183.1
		_	ales				
		_	Sale of Equipment/Supplies Sale of Publications	8631 8632	0000	-	-
		_	Food Service Sales	8634	5310	74,589.83	171,494.7
	1		Other Sales ases & Rentals	8639 8650	0000	-	-
	-		erest	8660	0000	(1,112.44)	(1,112.4
	_		et Increase (Decrease) in the Fair Value of Investments	8662	0000	-	
	_	_	Child Development Parent Fees	8673	0000	-	
	1		Transportation Fees from Indiviuals	8689	0000	-	
	+	_	Transportation Services Interagency Services	8677 8677	7230 0000	-	-
	-	All	Other Fees & Contracts	8689	0000	-	-
	9		her Local Revenues Grants/Donations	8689	0000	763,647.29	763,647.2
			Fund Raising/Others			76,718.15	76,718.1
		_	All Other Local Prior Year			648,968.15 37,960.99	648,968.1 37,960.9
	+	_	FIIOI Teal			-	- 37,960.8
						-	-
		_				-	_
	1					-	-
						-	-
			Tuition	8710	0000	-	-
	+	-	All Other Transfers In Transfers of Apportionments	781-878	0000	-	
		_	Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	43,493.00	43,493.0
	+		From County Offices From JPAs	8792 8793	6500 6500	-	-
			Other Transfers of Apportionments				
	+		From Districts or Charter Schools From County Offices	8791 8792	0000	-	-
			From JPAs	8793	0000	-	_
	-		All Other Transfers in from All Others  OTAL OTHER LOCAL REVENUE	8799	0000	- 880,617.68	977,522.5
T	OT.	AL	L REVENUES			15,773,432.06	29,066,140.0
				SACS	<b>51110</b>		
Expe	enc	ditu	ures by Sub-object	Object	FUNC		_
1)	(		ertificated Salaries				
	+	_	Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	1000 1000	5,995,061.65 708,582.21	10,220,701.9 1,182,542.2
			Certificated Supervisors' and Administrators' Salaries	1300	2700	527,617.16	890,172.1
	$\perp$	_	Other Certificated Salaries  TOTAL CERTIFICATED SALARIES	1900	2100	- 7,231,261.02	12,293,416.2
						1,231,201.02	12,293,410.2
2)	(		assified Salaries Classified Instructional Salaries	2100	1000	427,228.57	776,974.0
	7		Classified Support Salaries Classified Supervisors' and Administrators' Salaries	2200 2300	8100 2100	407,485.06 131,741.68	679,560.5 224,179.5
			Clerical, Technical and Office Salaries Other Classified	2400 2900	2700 2700 2100	432,967.99 245,720.08	765,323.4 438,855.5
			TOTAL CLASSIFIED SALARIES	2900	∠1UU	1,645,143.38	2,884,893.1
3)	ı		nployee Benefits				
	1		STRS - Certificated Instruction	3101	1000	<b>585,515.76</b> 485,420.60	<b>1,003,143.5</b> 834,009.9
			Instructional Supervision and Administration Instructional Library, Media, & Technology	3101 3101	2100 2420	3,787.74	6,543.7
			School Administration	3101	2700	42,721.20	72,638.1
	+		Guidance & Counseling Services Health Services	3101 3101	3110 3140	26,423.99 27,162.23	44,739.2 45,212.5
	1		Board & Superintendent Other General Administration	3101 3101	7100 2100	-	
			STRS - Classified				
				3102	1000	-	-
			Instruction	~ · -	2100	-	
			Instructional Supervision and Administration School Administration	3102 3102	2700	-	-
			Instructional Supervision and Administration			- - -	
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3102 3102 3102 3102	2700 3600 3700 2100	- - -	
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3102 3102 3102	2700 3600 3700		
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3102 3102 3102 3102	2700 3600 3700 2100	- - -	
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation  PERS - Certificated Instruction Instructional Supervision and Administration	3102 3102 3102 3102 3102 3102 3201 3201	2700 3600 3700 2100 8100 1000 2100	- - - -	
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation  PERS - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration	3102 3102 3102 3102 3102 3102 3201 3201	2700 3600 3700 2100 8100 1000 2100 2420 2700	- - - - - - - - -	-
			Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation  PERS - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology	3102 3102 3102 3102 3102 3201 3201 3201	2700 3600 3700 2100 8100 1000 2100 2420	- - - - - - -	

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				TO CHECK:	TO CHECK:
				LANCE CARRY FORWARI D EQUAL TO ZERO (GREE	
		Object	Function	D EQUAL TO ZERO (GREE	IN SHADED COLUM
STATEN	MENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND B	Codes	Codes		
				ACTUALS As of	6/30/14 ESTIMATED ACTUALS
				1/31/2014 (7 months)	2ND INTERIM
	Other General Administration	3201	2100	-	-
	PERS - Classified Instruction	3202	1000	<b>176,949.20</b> 45,952.08	<b>321,530.33</b> 86,596.18
	Instructional Supervision and Administration School Administration	3202 3202	2100 2700	14,169.94 46,569.40	24,985.51 85,297.68
	Pupil Transportation Food Services	3202 3202	3600 3700		-
	Other General Administration Plant Maintenance & Operation	3202 3202	2100 8100	26,429.29 43,828.49	48,911.82 75,739.14
	OASDI Regular - Certificated	0004	4000	-	-
	Instruction Instructional Supervision and Administration	3301	1000 2100		-
	Instructional Library, Media, & Technology School Administration	3301 3301 3301	2420 2700	-	-
	Guidance & Counseling Services  Health Services  Board & Superintendent	3301 3301	3110 3140 7100	- -	- -
	Other General Administration	3301	2100	-	-
	OASDI Regular - Classified Instruction	3302	1000	<b>97,046.32</b> 25,202.03	<b>173,910.80</b> 46,838.54
	Instructional Supervision and Administration School Administration	3302 3302	2100 2700	7,771.39 25,540.60	13,514.28 46,136.20
	Pupil Transportation Food Services	3302 3302	3600 3700		-
++	Other General Administration  Plant Maintenance & Operation	3302 3302	2100 8100	14,494.92 24,037.37	26,455.65 40,966.13
	OASDI Medicare - Certificated			104,467.60	177,871.09
	Instruction Instructional Supervision and Administration	3301 3301	1000 2100	86,608.64	147,881.38
	Instructional Library, Media, & Technology School Administration	3301 3301	2420 2700	675.81 7,622.31	1,160.30 12,879.73
	Guidance & Counseling Services Health Services	3301 3301	3110 3140	4,714.56 4,846.28	7,932.88 8,016.80
	Board & Superintendent Other General Administration	3301 3301	7100 2100		
	OASDI Medicare - Classified			23,766.83	41,740.97
	Instruction Instructional Supervision and Administration	3302 3302	1000 2100	6,172.03 1,903.23	11,241.89 3,243.61
	School Administration Pupil Transportation	3302 3302	2700 3600	6,254.94 -	11,073.32
	Food Services Other General Administration	3302 3302	3700 2100	3,549.84	6,349.72
	Plant Maintenance & Operation	3302	8100	5,886.80	9,832.43
	Retirement in Lieu of OASDI - Certificated Instruction	3301	1000	-	-
	Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration	3301 3301 3301	2100 2420 2700	-	
	Guidance & Counseling Services Health Services	3301 3301	3110 3140	-	-
	Board & Superintendent Other General Administration	3301 3301	7100	-	-
	Retirement in Lieu of OASDI - Classified	0001	2100	-	-
	Instruction Instructional Supervision and Administration	3302 3302	1000 2100		
	School Administration Pupil Transportation	3302 3302	2700 3600	-	
	Food Services Other General Administration	3302 3302	3700 2100		-
	Plant Maintenance & Operation	3302	8100	-	-
	Health & Welfare Benefits - Certificated Instruction	3401	1000	<b>1,502,727.97</b> 1,245,833.45	<b>2,250,627.02</b> 1,871,163.18
	Instructional Supervision and Administration Instructional Library, Media, & Technology	3401 3401	2100 2420	9,721.24	14,681.45
	School Administration Guidance & Counseling Services	3401 3401	2700 3110	109,644.09 67,817.24	162,968.98 100,375.79
	Health Services Board & Superintendent	3401 3401	3140 7100	69,711.95	101,437.62
	Other General Administration  Health & Welfare Repetits - Classified	3401	2100	244 077 40	F00 454.44
	Health & Welfare Benefits - Classified Instruction Instructional Supervision and Administration	3402 3402	1000 2100	<b>341,877.16</b> 88,782.35 27,377.23	<b>528,154.11</b> 142,245.15 41,041.85
	Instructional Supervision and Administration School Administration Pupil Transportation	3402 3402 3402	2100 2700 3600	27,377.23 89,975.06	41,041.85 140,112.20
++	Food Services Other General Administration	3402 3402 3402	3700 2100	- - 51,063.08	80,343.84
	Plant Maintenance & Operation	3402	8100	84,679.45	124,411.09
+	Unemployment Insurance - Certificated Instruction	3501	1000	<b>3,594.42</b> 2,979.95	<b>6,125.62</b> 5,092.82
	Instructional Supervision and Administration Instructional Library, Media, & Technology	3501 3501	2100 2420	23.25	39.96
	School Administration Guidance & Counseling Services	3501 3501	2700 3110	262.26 162.21	443.56 273.20
	Health Services Board & Superintendent	3501 3501	3140 7100	166.75	276.09
	Other General Administration	3501	2100	-	-
	Unemployment Insurance - Classified Instruction	3502	1000	817.75 212.36	<b>1,437.50</b> 387.15
	Instructional Supervision and Administration School Administration	3502 3502	2100 2700	65.48 215.21	111.71 381.35
	Pupil Transportation Food Services Other Constal Administration	3502 3502	3600 3700	-	-
++	Other General Administration Plant Maintenance & Operation	3502 3502	2100 8100	122.14 202.55	218.68
++		1	j		
	Workers' Compensation - Certificated	2604	1000	157,532.47	187,911.85
	Workers' Compensation - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology	3601 3601 3601	1000 2100 2420	157,532.47 130,601.96 - 1,019.09	187,911.85 156,229.23 - 1,225.80

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						TO CHECK:	TO CHECK:
						LANCE CARRY FORWARI D EQUAL TO ZERO (GREE	
STA	ГΕ	ME	ENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND	Object B Codes			
						ACTUALS As of	6/30/14 ESTIMATED
						ACTUALS AS 01	ACTUALS
			Guidance & Counseling Services	3601	3110	1/31/2014 (7 months) 7,109.35	2ND INTERIM 8,380.69
			Health Services Board & Superintendent	3601 3601	3140 7100	7,307.97	8,469.34
			Other General Administration	3601	2100	-	-
			Workers' Compensation - Classified Instruction Instructional Supervision and Administration	3602 3602	1000 2100	<b>35,839.32</b> 9,307.14	<b>44,097.23</b> 11,876.49 3,426.71
			School Administration Pupil Transportation	3602 3602	2700 2700 3600	2,869.98 9,432.17	11,698.40
			Food Services Other General Administration	3602 3602	3700 2100	- 5,352.99	6,708.16
			Plant Maintenance & Operation	3602	8100	8,877.03	10,387.47
			OPEB, Allocated Instruction	3701	1000	-	-
			Instructional Supervision and Administration School Administration Pupil Transportation	3701 3701 3701	2100 2700 3600	-	-
			Food Services Other General Administration	3701 3701 3701	3700 2100		-
		$\rightarrow$	Plant Maintenance & Operation	3701	8100	-	-
			OPEB, Active Employees Instruction	3702	1000	-	-
			Instructional Supervision and Administration School Administration	3702 3702	2100 2700		
			Pupil Transportation Food Services Other General Administration	3702 3702 3702	3600 3700 2100	-	
			Plant Maintenance & Operation	3702	8100	-	-
			Other Employment Benefits - Certificated Instruction	3901	1000	<b>650.89</b> 539.62	<b>647.11</b> 538.01
			Instructional Supervision and Administration Instructional Library, Media, & Technology	3901 3901	2100 2420	- 4.21	- 4.22
			School Administration Guidance & Counseling Services	3901 3901	2700 3110	47.49 29.37	46.86 28.86
			Health Services Board & Superintendent Other General Administration	3901 3901 3901	3140 7100 2100	30.19	29.17
			Other Employment Benefits - Classified	3901	2100	148.08	151.86
			Instruction Instructional Supervision and Administration	3902 3902	1000 2100	38.46 11.86	40.90 11.80
			School Administration Pupil Transportation	3902 3902	2700 3600	38.97	40.29
			Food Services Other General Administration	3902 3902	3700 2100	22.12	23.10
			Plant Maintenance & Operation  TOTAL EMPLOYEE BENEFITS	3902	8100	36.68 <b>3,030,933.77</b>	35.77 4,737,349.06
4)			ooks & Supplies			3,555,555	., ,
			Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	1000 1000	250,883.48 21,719.13	260,883.48 28,719.13
			Materials and Supplies Noncapitalized Equipment	4300 4400	1000 1000	98,045.98 161,291.79	133,045.98 418,382.00
			Other Supplies Pupil Transportation Food Service Supplies	4300 4300 4700	2700 3600 3700	210,444.75 101,201.99 184,872.19	389,391.75 214,835.57
			TOTAL BOOKS AND SUPPLIES	4700	3700	1,028,459.31	554,855.03 <b>2,000,112.94</b>
5)	;		rvices and Other Operating Expenses				
	$\frac{1}{2}$	_	Personal Services Travel and Conference	5800 5200	2700 2700	- 46,256.29	- 81,256.29
	+	_	Due and Memberships Insurance	5300 5400	7200 7200	66,583.62 158,164.12	98,843.17 172,356.12
			Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5500 5600	8100 8100	352,071.74 387,190.77	597,007.00 725,292.11
			Transfers of Direct Cost  Transfer of Direct Costs - Interfund	5800 5800	8100 8100	-	-
	+		Professional Consulting Services& Operating Exp	5800	8100	757,755.73	1,660,113.77
		_	Communications TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	8100	15,108.05 <b>1,783,130.32</b>	23,144.38 <b>3,358,012.85</b>
6)	ļ		preciation	0.5.5.5	0.15-		100-00
			Depreciation Expense TOTAL DEPRECIATION	6900	8100	69,166.06 <b>69,166.06</b>	126,736.06 126,736.06
7)		Oti	her Outgo (excluding Transfers of Indirect Costs)				
	-	Tui	ition Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-	-
	1		ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School	7141		-	
			Payments to County Offices Payments to JPAs	7142 7143		:	-
		Oth	her Transfers Out All Other Transfers All Other Transfers Out to All Others	281-728 7299	33	:	-
	I	De	bbt Service-Interest	7438	9100	9,062.49	9,062.49
			TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,062.49	9,062.49
	(		THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7310		-	-
	_	1.	Transfers of Indirect Cost-Interfund	7350	I	-	-
	-		TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)		TO Dir		5800	8100	135,210.89	243,752.50

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