OAKLAND UNIFIED SCHOOL DISTRICT Office of Business Services

March 9, 2005

TO:

Randolph E. Ward

State Administrator

FROM:

Javetta Robinson, Associate Superintendent, Finance

SUBJECT:

Second Interim Report - Fiscal Year 2004-2005

ACTION REQUESTED:

Approval by the State Administrator of the District's Second Interim Financial Report for Fiscal Year 2004-2005 and authorization for submittal to the Alameda County Superintendent of Schools as "Negative."

RECOMMENDATION:

Approval by the State Administrator of the District's Second Interim Financial Report for Fiscal Year 2004-2005.

ATTACHMENTS:

Second Interim Report Assumptions

Form C1 – District Certification

Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance

Form 09-67 – All Funds Summary Revenues Expenditures and Changes in Fund Balance

Form RL1 – Revenue Limit Summary

Form A1-Average Daily Attendance

Form CASH - Cash Flow Worksheet

Form 01CS1- Criteria and Standards

File ID No. 05-0315
Introduction Date 03-09-05
Enactment No. 05-0338
Enactment Date 3-9-05

By

Fiscal Services: 030905 Second Interim Report 2004-2005

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2004/05

01 61259 0000000 Form Cl

I	
NOTICE OF RE	VIEW
All action shall governing boar	be taken on this report during a regular or authorized special meeting of the
To the County	Superintendent of Schools:
This interim	report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)
Date of N	Meeting: Mar 09, 2005 Signed (Pxesidenti)x State Administrat
NOTICE OF CI	RITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance adopted Criteria and Standards. (Pursuant to E.C. 33129)
Signed	District Superintendent or Designee
CERTIFICATIO	ON OF FINANCIAL CONDITION (Only required for First and Second Interim)
PC	DSITIVE CERTIFICATION
	As President of the Governing Board of this school district, I certify that this district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QL	JALIFIED CERTIFICATION
	As President of the Governing Board of this school district, I certify that this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
X NE	EGATIVE CERTIFICATION
	As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.
SUPPLEMENT	TAL INFORMATION
Report Prepa	ared By: Javetta Robinson
Date Pr	repared: Mar 02, 2005

California Dept of Education SACS Financial Reporting Software - 2004.2.0 File: CI (Rev 04/13/2004)

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E-mail Address: javetta.robinson@ousd.k12.ca.us

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Oakland Unified School District 2nd Interim Report Assumptions

GENERAL FUND REVENUES

Revenue Limit

• Revenue Limit ADA is 46,420.42 as follows:

Annual Community Day ADA Total Revenue Limit ADA	85.00 46,420,42
Annual Nonpublic ADA	243.00
Resident Charter ADA	3,100.00
Charter Adjustment	(850.00)
2003-04 Regular ADA	43,842.42

- COLA is 2.41% with a 2.143% deficit factor
- Equalization increase is \$13.16 per ADA
- Base Revenue Limit per ADA is \$4,957.48

Federal Revenues

• Budget includes 2003-04 carryover.

Lottery Revenues

- \$110 per ADA unrestricted revenue
- \$13 per ADA Proposition 20 (Restricted Textbook)

K-3 Class Size Reduction

• Revenue is based on \$928 per pupil. This program will require general fund support.

Categorical Program Revenues

- All programs receive growth and COLA.
- All programs are assumed to be self-supporting with the exception of Special Education, Special Education Transportation and Class Size Reduction.

Mandated Cost Reimbursements

• Payment for all mandates is deferred.

GENERAL FUND EXPENDITURES

Certificated and Classified Salaries

- Negotiations have not been settled.
- Step and column increases are provided for all employees eligible.

Mandatory Employee Benefits

•	STRS	8.25%
•	PERS	13.02%
•	Medicare	1.45%
•	SUI .	0.12%
•	Workers Comp	5.26%
•	OASDI	6.20%

ENDING FUND BALANCE

Components of Ending Fund Balance

- Amount designated for economic uncertainties is 2%.
- Stores inventory has decreased due to the elimination of the warehouse.

2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

				TRICTED Reso	Projected	Difference	% Diff
· ·		Original Budget	Board Approved Operating Budget	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
escription	Object Codes	(A)	(B)				***
REVENUES	į					ŀ	
1) Revenue Limit Sources	8010-8099	216,297,475.00	216,569,192.00	122,078,006.28	216,569,192.00	0.00	0.009
2) Federal Revenue	8100-8299	0.00	0.00	18,669.99	0.00	0.00	0.00
3) Other State Revenue	8300-8599	20,240,182.00	21,414,707.00	6,328,987.82	21,414,707.00	0,00	0,00
4) Other Local Revenue	8600-8799	19,665,410.00	19,665,533.00	12,091,308.06	19,665,533.00	0.00	0.00
5) TOTAL, REVENUES		256,203,067.00	257,649,432.00	140,516,972,13	257,649,432.00		
EXPENDITURES							
1) Certificated Salaries	1000-1999	121,741,889.00	119,327,258.00	61,241,987.53	119,327,258.00	0.00	0.00
2) Classified Salaries	2000-2999	28,277,617.00	27,069,060.46	13,576,307.46	27,069,060.46	0,00	0.00
3) Employee Benefits	3000-3999	53,722,043.83	49,791,049.92	24,014,084.12	49,791,049.92	0.00	0.00
4) Books and Supplies	4000-4999	8,938,268.19	9,393,199.56	2,801,136.23	9,393,199.56	0.00	0.00
5) Services, Other Operating Expenses	5000-5999	17,137,359.00	18,453,506.40	9,106,853.28	18,453,506.40	0.00	0.00
6) Capital Outlay	6000-6599	4,657.00	43,494.00	20,466,45	43,494.00	0,00	0.00
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	10,717,543.00	10,717,543.00	5,000,000.00	10,717,543.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs	7300-7399	(4,371,536.00	(4,188,705.00)	(1,117,175.81)	(4,188,705.00	0.00	0.0
9) TOTAL, EXPENDITURES		236,167,841,02	230,606,406.34	114,643,659.26	230,606,406.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,035,225.98	27,043,025.66	25,873,312.87	27,043,025.66		
D. OTHER FINANCING SOURCES/USES					l L		
Interfund Transfers a) Transfers In	8910-8929	0.00	149,643.00		149,643.00	0.00	0.0
b) Transfers Out	7610-7629	1,646,765.00	1,646,765.00	123,663.00	1,646,765.00	0,00	0,0
2) Other Sources/Uses	0000 0070	2,57 <u>1,351.0</u> 0	11,237,698.00	0.00	11,237,698.00	0,00	0.0
a) Sources	8930-8979	0.00				0.00	0.0
b) Uses	7630-7699 8980-8999	(26,767,497.0)				0.00	0.0
3) Contributions		(25,842,911.0	(*)		(18,051,921.0))	
4) TOTAL, OTHER FINANCING SOURCES/US E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(5,807,685.0	2) 8,991,104.6	25,749,649.87	8,991,104.6	5	ALCO MARKET NA
F. FUND BALANCE, RESERVES							
. 1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	(4,612,114.7	(3,971,506.3	2)	(3,971,506.3	2) 0,00	0,
b) Audit Adjustments	9793	0.0	0.0	O No. 1 To Line 1	0.0	0.00	0.
c) As of July 1-Audited (F1a + F1b)		_(4,612,114.7	71) (3,971,506.3	2)	(3,971,506.3	2)	
d) Other Restatements	9795	0.0	0.0	0	0.0	00.00	O Company
e) Adjusted Beginning Balance (F1c + F1d)		(4,612,114.	71) (3,971,506.3	92)	(3,971,508.3	32) (6)	
2) Ending Balance, June 30 (E + F1e)		(10,419,799.	73) 5,019,598.3	4	5,019,598.	34	

c) Undesignated Amount

d) Unappropriated Amount

9790

9790

(18,667,352,73)

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2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES

			FUND BALANCE Summary - UNRES	TRICTED Res	sources 0000-1999		
Description	Object Codes	Originál Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
	ļ	Ì					
a) Reserved Amounts		405.000.00	150,000.00		150,000.00		
Revolving Cash	9711	165,000.00	130,000.00				
Stores	9712	243,000.00	50,000.00		50,000.00		
Otores				A Section 1	0,00		Mary of the last
Prepaid Expenditures	9713	0.00	00,0				A 17-36
All Others	9719	0,00	0.00	discourse of the second	0.00	96	
All Ottlese				A STATE OF THE STATE OF	0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0,00		
Legally Restricted Balances	9740	9 40 000	(0)(0]6)	Arriva di	0.00	1960	
Legally Restricted Datafrees	• , , =						
b) Designated Amounts							
- to the Fernanda Uncortainties	9770	7,839,553.00	8,666,347.00		8,666,347.00		
Designated for Economic Uncertainties	0770	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Designated for the Unrealized Gains of Inve	stments			A NOTE OF	0.00		
and Cash in County Treasury	9775	0,00	0.00		0,00		
Other Designations	9780	0.00	0,00		0.00	6	

(3,846,748.66)

2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

eda County		11	(PENDITURES AND CI I FUND BALANCE				
			Summary - RESTRI		es 2000-9999 Projected	Difference	% Diff
	Ohio et Cordon	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
escription	Object Codes	(A)					-
. REVENUES			i i				
1) Revenue Limit Sources	8010-8099	10,046,889.00	10,046,889.00	630,544.64	10,046,889.00	0.00	0,00%
2) Federal Revenue	8100-8299	58,243,461.00	73,643,439.00	38,305,854.60	73,643,439.00	0.00	0.00%
3) Other State Revenue	8300-8599	64,617,868.00	71,242,836.00	34,891,845.69	71,242,838.00	0,00	0,00%
4) Other Local Revenue	8600-8799	1,193,843.00	5,495,109.00	3,645,100.39	5,495,109.00	0,00	0.00%
5) TOTAL, REVENUES		134,102,061.00	160,428,273.00	77,473,145.32	160,428,273.00		
3. EXPENDITURES							
	4000 4000	41,930,275.00	52,340,063.59	23,493,828.29	52,340,083, <u>5</u> 9	0.00	0,009
1) Certificated Salaries	1000-1999	26,331,186.00	31,564,039.36	15,447,153.73	31,564,039.36	0.00	0.009
2) Classified Salaries	2000-2999			14,354,408.11	30,320,454.67	0.00	0.00
3) Employee Benefits	3000-3999	25,452,023.20	30,320,454.67	6,225,639.33	34,414,524.00	0,00	0.00
4) Books and Supplies	4000-4999	32,251,287.77		13,772,798,53	49,162,853.35	0.00	0.00
5) Services, Other Operating Expenses	5000-5999	30,177,961.81	49,162,853.35	86,488.45	389,394.98	0.00	0,00
6) Capital Outlay	6000-6599	0.00	389,394.98	00,400,40	000,00 1100		***
 Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) 	7100-7299 7400-7499	1,784,706.00	1,784,706.00	929,981.00	1,784,708.00	0,00	0.00
8) Transfers of Indirect/Direct Support Costs	7300-7399	3,016,128.00	2,734,906.00	784,127.28	2,734,906.00	0,00	0.00
9) TOTAL, EXPENDITURES		160,943,567.78	202,710,941.95	75,094,424,72	202,710,941.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(26,841,506.76	(42,282,668.95)	2,378,720.60	(42,282,668,95)		
D. OTHER FINANCING SOURCES/USES				ł.		ļ	
1) Interfund Transfers	8910-8929	1,702,492.0	1,702,492.00	0.00	1,702,492.00	0.00	0.00
a) Transfers In	7610-7629	1,759,682.0		733,326.00	2,082,661.00	0.00	0.0
b) Transfers Out	, , , , , , , ,						
Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00			0.0
b) Uses	7630-7699	0.0	0,00	0.00	0.00		.0.0
3) Contributions	8980-8999	26,767,497.0	0 27,792,497.00	0,00	27,792,497.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	ES	26,710,307.0	0 27,412,328.00	(733,326.00	27,412,328.00		**************************************
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(131,199.7	(14,870,340.95	5) 1,645,394.60	(14,870,340.95		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	10,826,548.2	15,816,336.00		15,816,338.00	0.00	0.0
b) Audit Adjustments	9793	0.1	0.00			0,00	0.
c) As of July 1-Audited (F1a + F1b)		10,826,548.	23 15,816,336.0	0 11 12 12 12 12 12 12 12 12 12 12 12 12	<u>15,816,336.0</u>		400 个包括"产品"
d) Other Restatements	9795	0.	0.0	0	0.0	0.00	0,
e) Adjusted Beginning Balance (F1c + F1d)		10,826,548.	23 15,816,336.0	0	15,816,336.0	0	
2) Ending Balance, June 30 (E + F1e)		10,695,348.	45 9 <u>45,995.0</u>	5	945,995.0	5	

2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES

	i.		Summary - RESTF	ICTED - Resource	es 2000-9999		
escription	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance	·					IV recognition	
a) Reserved Amounts							
Revolving Cash	9711	0.00	0,00		8.00		
Stores	9712	0,00	0.00	DBM Mexico	0.00		
Prepaid Expenditures	9713	0.00	_0.00	istand.	0.00		
Ali Others	9719	0,00	0,00	IME.	0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	10,695,348.45	945,995,05	Treat.	0,00		
b) Designated Amounts			0.00		0,00	Mark () portion (Wint
Designated for Economic Uncertainties	9770	0.00	0.00		0,00	And the second	75.46 75.66
Designated for the Unrealized Gains of Inve and Cash In County Treasury	estments 9775	0.00	0,00	The state of the s	0,00		
Other Designations	9780	0.00	0.00		0,00		
c) Undesignated Amount	9790				945,995.05		direction of the second
d) Unappropriated Amount	9790	0.00	0.00	k see		io.	A TEMPORAL STATE OF THE STATE O

2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	· ·		FUND BALANCE	Summary - Unres	tricted/Restricted		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	226,344,364.00	226,616,081.00	122,708,550.90	226,616,081.00	0.00	0.00%
2) Federal Revenue	8100-8299	58,243,461.00	73,643,439.00	38,324,324.59	73,643,439.00	0,00	0.00
3) Other State Revenue	8300-8599	84,858,050.00	92,657,543.00	41,220,833.51	92,657,543.00	0,00	0.009
4) Other Local Revenue	8600-8799	20,859,253.00	25,160,642.00	15,736,408.45	25,160,642.00	0.00	0.00
5) TOTAL, REVENUES		390,305,128.00	418,077,705.00	217,990,117.45	418,077,705.00		
B, EXPENDITURES				i			
1) Certificated Salaries	1000-1999	163,672,164.00	171,667,321.59	84,735,815.82	171,667,321.59	0.00	0.00
2) Classified Salaries	2000-2999	54,608,803.00	58,633,099.82	29,023,461.19	58,633,099.82	0.00	0.00
3) Employee Benefits	3000-3999	79,174,067.03	80,111,504.59	38,368,492.23	80,111,504.59	0,00	0.00
4) Books and Supplies	4000-4999	41,189,555.96	43,807,723.58	9,026,775.56	43,807,723.56	0.00	0.00
5) Services, Other Operating Expenses	5000-5999	47,315,320.81	67,616,359.75	22,879,651.81	67,618,359,75	0,00	0.00
6) Capital Outlay	6000-6599	4,657.00	432,888.98	106,954.90	432,888.98	0,00	0.00
Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	12,502,249.00	12,502,249.00	5,929,981.00	12,502,249.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs	7300-7399	(1,355,408.00	(1,453,799.00)	(333,048,53)	(1,453,799.00	0.00	0,0
9) TOTAL, EXPENDITURES		397,111,408.80	433,317,348.29	189,738,083.98	433,317,348,29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)		(6,806,280.80) (1 <u>5,239,643.29</u>	28,252,033.47	(15,239,643.29		THE SHARES
D. OTHER FINANCING SOURCES/USES				ž			
1) Interfund Transfers a) Transfers In	8910-8929	1,702,492.00	1,852,135.00	0,00	1,852,135.00	0.00	0.0
b) Transfers Out	7610-7629	3,406,447.00	3,729,426.00	856,989,00	3,729,426.00	0,00	0.0
Other Sources/Uses a) Sources	8930-8979	2,571,351.00	11,237,698.00	0.00	11,237,698.00	0,00	0.0
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0,00	0,00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/US	ES	867,396.0	9,360,407.00	(856,989.00	9,36 <u>0,407.0</u> 0		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(5,938,884.8	0) (5,879,236.29	27,395,044.47	(5,879,236.2	9)	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	6,214,433.5	2 11,844,829.68		11,844,829.6	в 0.00	0,1
b) Audit Adjustments	9793	0,0	o 0,00		0.0	0.00	0.0
c) As of July 1-Audited (F1a + F1b)		6,214,433.5	11,844,829,68		11,844,829.6	8 14 2 4 1	
d) Other Restatements	9795	0.0	0,00		0.0	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)		6,214,433.5	11,844,829.6		11,844,829.6		
2) Ending Balance, June 30 (E + F1e)		275,54 <u>8.</u> 7	2 5,965,593.3		5,965,593.3	19 WEEK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

2004/05 Second Interim GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES

				Summary - Unre	stricted/Restricted		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							建
Revolving Cash	9711	165,000.00	150,000,00		150,000.00		
			F0 000 00		50,000.00		
Stores	9712	243,000.00	50,000.00	100 Miles	50,000,00		
B. O.E. Brown	9713	0.00	0,00	Company of the Company	0,00		
Prepaid Expenditures	8112	0.00		Mary Transport			
All Others	9719	0,00	0.00		0,00		
All Onlors							
General Reserve (EC 42124)	9730	0,00	0,00	T MAKE	0.00	1	
Legally Restricted Balances	9740	1 100000 80000	# COLUMN 15		0,00	Programme of the second	20 S
				2			
b) Designated Amounts	9770	7,839,553.00	0 668 347 00	A COLUMN	8,666,347.00		
Designated for Economic Uncertainties	9770	7,839,555.00	8,000,347.00	10.00	0,000,011,00		120EQ
Designated for the Unrealized Gains of Inves	tments						
and Cash in County Treasury	9775	0.00	0.00		0,00	2,40,76,74	1 All Bridge Ch
			1				
Other Designations	9780	0.00	0,00		0,00		
			AND HAVE AND THE		(0,000,753,84)		
c) Undesignated Amount	9790	Hayara Paramanan	1 Ministration 17 143 - 62	40	(2,900,753.61)	to the property of the property	TARSON DO
	0700	40.007.050.70	2 242 742 86			h ka	
d) Unappropriated Amount	9790	-18,667,352.73	-3,846,748.66			I-learne de la la la Elifa de la como	S X TOXX SAIR

moda Souriy			IN FUND BALAN	CE			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	7,500,000.00	3,884,346.00	1,401,825.00	3,884,346.00	0,00	0.00%
2) Federal Revenue	8100-8299	0.00	199,953.50	0.00	199,953.50	0.00	0.00%
3) Other State Revenue	8300-8599	500,000.00	1,426,700.26	757,257,65	1,426,700.26	0,00	0.00%
4) Other Local Revenue	8600-8799	7,500,000.00	7,042,674.00	5,000,000.00	7,042,674,00	0,00	0.00%
5) TOTAL, REVENUES		15,500,000.00	12,553,673.76	7,159,082.65	12,553,673.76		A HEAVEN TO SEE
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.00%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0,00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	155,000.00	219,958.00	0.00	219,958.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.00%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	15,402,190.00	13,366,129.76	5,891,025.94	13,366,129.76	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		15,557,190.00	13,586,087.76	5,891,025.94	13,586,087.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(57,190.00)	(1,032,414.00)	1,268,056.71	(1,032,414.00)	19 (d) 1	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8910-8929	57,190.00	380,169.00	339,179.00	380,169.00	0,00	0,00%
b) Transfers Out	7610-7629	0.00	0,00	0.00	_0.00	0,00	0.00%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0,00	0,00%
4) TOTAL, OTHER FINANCING SOURCES/US	SES	57,190.00	380,169,00	339,179.00	380,169.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(652,245.00)	1,607,235.71	(652,245.00)		
F. FUND BALANCE, RESERVES						:	
Beginning Fund Balance As of July 1 - Unaudited	9791	411,343.15	101,538.15		101,538,15	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		411,343.15	101,538.15		101,538.15	916	4.44
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,00%
e) Adjusted Beginning Balance		411,343.15	101,538.15		101,538.15		
2) Ending Balance, June 30 (E + F1e)		411,343.15	(550,706.85	100	(550,706.85		

Oakland Unified Alameda County

2004/05 Second Interim Charter Schools Special Revenue Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance a) Reserve for			2.22		0.00		
Revolving Cash	9711	0.00	0,00				
Stores	9712	0.00	0.00	P. 1045 1	0.00		
Prepaid Expenditures	9713	0.00	0,00		0.00		
All Others	9719	0.00	0,00		0,00		1
General Reserve	9730	0.00	0,00		0.00		
Legally Restricted Balance	9740	0.00	9,00	260	0.00		
b) Designated Amounts		!					
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County			0.00		0.00	0.00	0,00%
Treasury	9775	0,00	0,00				0,00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790	2			(550,706.85)	7 (g) 1 (g)	
d) Unappropriated Amount	9790	411,343.15	(550,706.85)		100		

2004/05 Second Interim Adult Education Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			IN FUND BALAN	CE			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	11,890,237.00	11,446,023.00	5,750,524.00	11,446,023.00	0.00	0.00%
2) Federal Revenue	8100-8299	859,802.00	523,714.00	302,910.64	523,714.00	0.00	0.00%
3) Other State Revenue	8300-8599	550,474.00	479,988.00	845,988.03	479,988,00	0.00	0.00%
4) Other Local Revenue	8600-8799	70,000.00	135,000.00	26,107,56	135,000.00	0.00	0.00%
5) TOTAL, REVENUES		13,370,513.00	12,584,725.00	6,925,530,23	12,584,725.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,664,363.00	7,630,186.68	4,004,062.09	7,630,186.68	0,00	0.00%
2) Classified Salaries	2000-2999	985,143.00	1,244,455.00	480,891.33	1,244,455.00	0.00	0.00%
3) Employee Benefits	3000-3999	2,148,848,00	2,786,817.93	1,285,310,49	2,786,817.93	0,00	0.00%
4) Books and Supplies	4000-4999	3,811,381.00	1,344,485.82	248,032.78	1,344,485.82	0,00	0.00%
5) Services, Other Operating Expenses	5000-6999	800,028.00	993,643.00	263,027.79	993,643.00	0.00	0.00%
6) Capital Outlay	6000-6999	1,500.00	500,000.00	0,00	500,000,00	0.00	0.00%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	00.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	634,272.00	631,861.00	0.00	631,861.00	0.00	0.00%
9) TOTAL, EXPENDITURES		15,045,535.00	15,131,449.43	6,281,324.48	15,131,449.43	The second	e de calendaria
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,675,022.00)	(2,546,724.43)	644,205,75	(2,546,724.43)		
D. OTHER FINANCING SOURCES/USES		(1,5,5,522,55)	(= ==,=,				
1) Interfund Transfers	2010 0020	0.00	0.00	0.00	0,00	0.00	0.00%
a) Transfers In	8910-8929			0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0,00	0.0076
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0,00	0,00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES	0.00	0,00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,675,022.00)	(2,546,724.43)	644,205.75	(2,546,724.43)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,732,465.63	3,520,929.00		3,520,929.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00_		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,732,465.63	3,520,929.00	l la	3,520,929.00		W 20 2 1 2 1 1 1 1
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		1,732,465.63	3,520,929.00		3,520,929.00	(43)	
2) Ending Balance, June 30 (E + F1e)		57,443.63	974,204,57	Mark 1997	974,204,57	LAND TO THE STATE OF THE STATE	

			HAT OND DYPYL	~			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							and the same of th
a) Reserve for							and the second
Revolving Cash	9711	0.00	0.00	FACT.	0.00		EXCEPTED TO FOREIGN CHANGE
Stores	9712	0.00	_0.00	ALCOHOL: NO	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
		and the second second second			0.00		
All Others	9719	0,00	0.00				100000
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0,00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0,00	0.00		0.00	0.00	0.00%
	3170		<u> </u>				
Designated for the Unrealized Gains of		İ					
Investments and Cash in County Treasury	9775	0,00	0,00		0,00	0.00	0.00%
The state of the s		0.00	0.00	9	0.00		
Other Designations	9780	0.00	0.00				75.1
c) Undesignated Amount	9790		R H	100	974,204.57	Table 17 Table 1	3 (A)
d) Unappropriated Amount	9790	57,443.63	974,204.57	#2 ^{7*}	e. 2000	Call u.S.	

•			IN FUND BALAN	ICE			
Description	Object Codes	Origina! Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES				i			
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	8,296,880.00	12,218,348.36	5,443,953.36	12,218,348.36	0.00	0.00%
3) Other State Revenue	8300-8599	12,617,618.00	14,106,396.05	8,293,582.05	14,106,396.05	0,00	0.00%
4) Other Local Revenue	8600-8799	426,000.00	434,950.00	312,094.11	434,950.00	0.00	0.00%
5) TOTAL, REVENUES		21,340,498.00	26,759,694.41	14,049,629.52	26,759,694.41	2	and the second
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	7,337,475.00	8,806,388,00	4,817,452.23	8,806,386.00	0.00	0.00%
2) Classified Salaries	2000-2999	4,901,816,00	5,372,916.21	2,772,208.39	5,372,916.21	0.00	0,00%
3) Employee Benefits	3000-3999	4,758,451.00	5,742,652.69	3,213,047.09	5,742,652.69	0.00	0,00%
4) Books and Supplies	4000-4999	2,518,323.00	2,605,079.54	259,951.46	2,605,079.54	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	557,740.00	1,233,298.30	200,730.38	1,233,298.30	0.00	0,00%
6) Capital Outlay	6000-6999	8,000.00	3,000.00	0,00	3,000.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	103,000.00	0.00	0,00	0,00	0.00	0,00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	721,136.00	723,093.00	333,048,53	723,093.00	0.00	0.00%
9) TOTAL, EXPENDITURES		20,905,941.00	24,486,427.74	11,596,438.08	24,486,427.74	1. Jan. 1991	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		434,557.00	2,273,266.67	2,453,191.44	2,273,266.67		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0,00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	434,557.00	464,557.00	155,757.51	464,557.00	0,00	0,00%
Other Sources/Uses Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0,00%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0,00%
4) TOTAL, OTHER FINANCING SOURCES/US	SES	(434,557.00	(464,557.00	(155,757.51	(464,557.00)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	1,808,709.67	2,297,433.93	1,808,709.67		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.01	(2.74)	(2.74	0,00	0.00%
b) Audit Adjustments	9793	0.00	0,00) (1.4)	0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.01	(2.74)	(2.74)	
d) Other Restatements	9795	0.00	0.00	246	0,00	0,00	0.00%
e) Adjusted Beginning Balance		0.01	(2.74))	(2.74)	The state of the s
2) Ending Balance, June 30 (E + F1e)		0,01	1,808,706.93	3	1,808,706.93		

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			HTT OTTE BY ILLY III				
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance				7/1/20			
a) Reserve for Revolving Cash	9711	0,00	0.00		0,00		
· ·	9712	0.00	0,00	THE STATE OF THE S	0.00	1.7	No.
Stores							
Prepaid Expenditures	9713	0.00	0,00		0.00		Maria Pil
All Others	9719	0,00	0,00		0,00	1916 (A)	
General Reserve	9730	0,00	0,00		0.00		A Property
Legally Restricted Balance	9740	0.00	0.00	20 m	0.00		
b) Designated Amounts				111 F44			
Designated for Economic Uncertainties	9770	0.00	0,00		0,00	0,00	0,00%
Designated for the Unrealized Gains of Investments and Cash in County							
Treasury	9775	0,00	0.00_		00,0	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790		all and a second		1,808,706,93	Alexander and a second	40
d) Unappropriated Amount	9790	0.01	1,808,706.93	1000		We the second	1/5

			IN FUND BALAN	CE			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	682,718.00	627,110.00	0.00	627,110.00	0.00	0.00%
2) Federal Revenue	8100-8299	10,923,385.00	10,923,385.00	3,043,318.77	10,923,385.00	0.00	0.00%
3) Other State Revenue	8300-8599	653,271.00	653,271.00	153,743.43	653 _, 271.00	0,00	0.00%
4) Other Local Revenue	8600-8799	1,533,889.00	1,533,889.00	682,671.56	1,533,889.00	0,00	0,00%
5) TOTAL, REVENUES		13,793,263.00	13,737,655.00	3,879,733.76	13,737,655.00	E sus é i	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	4,268,670.00	4,748,029.00	2,654,096.71	4,748,029.00	0.00	0.00%
3) Employee Benefits	3000-3999	2,063,253.00	2 <u>,3</u> 11,337.56	1,210,070.61	2,311,337.56	0.00	0.00%
4) Books and Supplies	4000-4999	7,041,325.00	6,865,417.00	2,971,046.57	6,865,417.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	569,500.00	549,068.00	90,433,06	549,068.00	0.00	0,00%
6) Capital Outlay	6000-6999	0.00	70,000.00	0,00	70,000.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	285,072.00	206,843.00	0,00	206,843,00	0,00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0,00%
9) TOTAL, EXPENDITURES		14,227,820.00	14,750,694.56	6,925,646.95	14,750,694.56	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(10.1 557.00)	44 040 000 50	(2.045.042.40)	(1,013,039,56)		
FINANCING SOURCES AND USES (A5 - B9)		(434,557.00)	(1,013,039.56)	(3,045,913.19)	(1,013,038,30)		2
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8910-8929	434,557.00	464,557.00	155,757.51	464,557.00	0.00	0,00%
b) Transfers Out	7610-7629	0.00	0,00	0.00	0.00	0.00	0.00%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	9 KPR 0:00	0.00	0,00%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	434,557.00	464,557.00	155,757.51	464,557.00		2000年第1年 8 五日
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(548,482.56)	(2,890,155.68)	(548,482.56		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	444,024.40	598,414.23		598,414.23	0.00	0.00%
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		444,024.40	598,414.23		598,414.23	Marian Mills	
d) Other Restatements	9795	0,00	0,00		0.00	0,00	0,00%
e) Adjusted Beginning Balance		444,024.40	598,414.23	100	598,414.23		
2) Ending Balance, June 30 (E + F1e)	_	444,024.40	49,931.67		49,931.67		

			IN I OND DAD IN				
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	0.00	0,00		0.00		eret i kann
Stores	9712	184,893.00	0.00		0,00		
Prepaid Expenditures	9713	0.00	0.00	1	0.00		The second second
All Others	9719	0.00	0,00		0.00	a Allega Piloza	7.00
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts				41.60			
Designated for Economic Uncertainties	9770	0.00	0,00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County							0.00
Treasury	9775	0.00	0.00		0,00	0.00	0,00%
Other Designations	9780	0.00	0.00	Baraca (Maria	0.00	7.4	
c) Undesignated Amount	9790	A TOMORY - TE			49,931.67		- 10
d) Unappropriated Amount	9790	259,131.40	49,931.67			3 F G	

IN FUND BALANCE									
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)		
A. REVENUES									
A. REVENUES		where the control of	market and a second			Estados de Caractería de C	state and the		
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0,00	0.00	0.00%		
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%		
3) Other State Revenue	8300-8599	560,000.00	560,000.00	00,0	560,000.00	0.00	0,00%		
4) Other Local Revenue	8600-8799	10,000.00	10,000.00	11,020.94	10,000.00	0.00	0.00%		
5) TOTAL, REVENUES		570,000.00	570,000.00	11,020.94	570,000.00				
B. EXPENDITURES									
				8 00 100 2 70 4 700 4	o sana sa		0.00%		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00			
2) Classified Salaries	2000-2999	0.00	0.00	224.00	0.00	0,00	0.00%		
3) Employee Benefits	3000-3999	0.00	0.00	96.80	0.00	0,00	0.00%		
4) Books and Supplies	4000-4999	30,000.00	5,210.96	5,210.96	5,210.96	0.00	0.00%		
5) Services, Other Operating Expenses	5000-5999	2,192,492.00	4,794,403.83	2,013,564,58	4,794,403.83	0.00	0.00%		
6) Capital Outlay	6000-6999	50,000,00	0,00	0,00	0,00	0.00	0,00%		
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.00%		
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%		
9) TOTAL, EXPENDITURES		2,272,492.00	4,799,614.79	2,019,096.34	4,799,614.79		\$44.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,702,492.00)	(4,229,614.79)	(2,008,075.40)	(4,229,614.79)				
D. OTHER FINANCING SOURCES/USES		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,						
1) Interfund Transfers a) Transfers In	8910-8929	1,702,492.00	1,702,492.00	394,147.00	1,702,492.00	0.00	0.00%		
b) Transfers Out	7610-7629	0,00	0.00	0.00	0.00	0.00	0.00%		
2) Other Sources/Uses									
a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.00%		
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%		
3) Contributions	8980-8999	0,00	0.00	0,00	0.00	0.00	0.00%		
4) TOTAL, OTHER FINANCING SOURCES/US	ES	1,702,492.00	1,702,492.00	394,147.00	1,702,492.00	No. 1975	i i i i i i		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(2,527,122.79)	(1,613,928.40)	(2,527,122.79)				
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited	9791	(0.30)	2,527,122.79		2,527,122.79	0.00	0.00%		
b) Audit Adjustments	9793	0.00	0.00	10000	0.00		0,00%		
c) As of July 1 - Audited (F1a + F1b)		(0.30)	2,527,122.79	100	2,527,122.79				
d) Other Restatements	9795	0,00	0,00		0.00	0,00	0,00%		
e) Adjusted Beginning Balance		(0,30)	2,527,122.79		2,527,122.79				
2) Ending Balance, June 30 (E + F1e)		(0.30	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00				

			IN FUND BALAN	<u> </u>			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance						5.00	
a) Reserve for							The state of the state of
Revolving Cash	9711	0.00	0.00	a constant de constant	0.00		
Stores	9712	0,00	0.00	. Line	0,00		
Prepaid Expenditures	9713	0.00	0.00		0.00	2 64 14 14	
All Others	9719	0.00	0.00	red []	0.00	1000	1000
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0,00	0.00		0,00	212	7000
b) Designated Amounts			and the same	44.2.69			
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0,60%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790	i v	3.0	1	0.00	14 A 2 - 11	1.00
d) Unappropriated Amount	9790	(0.30)	0.00	unistra (Alternation			

2004/05 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

noda Godiny			IN FUND BALAN	CE			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A, REVENUES							
					0.00	0.00	0.000
1) Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0,00
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0,00	0.00
3) Other State Revenue	8300-8599	0.00	0.00	8,041,53	2,000.00	0.00	0.00
4) Other Local Revenue	8600-8799	2,000.00	2,000.00		2,000.00	5 4 2	- Marian
5) TOTAL, REVENUES		2,000.00	2,000.00	8,041.53	2,000.00		
. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.00
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies	4000-4999	0.00	-0.00	0.00	0.00	0.00	0,00
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	> 0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0,00	O.00
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.00
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,000.00	2,000.00	8,041.53	2,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0,0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0
ხ) Uses	7630-7699	0,00	0.00	0,00	0.00	0.00	0.0
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	SES	0.00	0,00	0,00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,000.00	2,000.00	8,041.53	2,000.00		
F. FUND BALANCE, RESERVES				Patricia de 16			
Beginning Fund Balance As of July 1 - Unaudited	9791	53,809.36	53,809.36	A COLUMN TO SERVICE SE	53,809.36	0,00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		53,809.36	53,809.36		53,809.36		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0,0
e) Adjusted Beginning Balance		53,809.36	53,809.36		53,809.36		0.000
2) Ending Balance, June 30 (E + F1e)		55,809.36	55,809,36		55,809.36		

			IN LONG BACAN	02			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance		A CONTRACTOR					
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00	Market Carlo	
Stores	9712	0.00	0,000		0.00		Parity (
Prepaid Expenditures	9713	0.00	0.00	Mal.	0.00	7. T. H. C.	
All Others	9719	0.00	0,00	130000	0.00	" Startistics	Tyle-Red
General Reserve	9730	0,00	0,00	1 (T) (T)	0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts				4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0,00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0,00	0.00	0.00%
Other Designations	9780	0.00	0.00	3.5 (1998)	0.00		
c) Undesignated Amount	9790				55,809.36		
d) Unappropriated Amount	9790	55,809.36	55,809.36				

2004/05 Second Interim Building Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

IN FUND BALANCE										
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)			
A. REVENUES										
	!				KAMENTA A					
Revenue Limit Sources	8010-8099	0,00	0.00	0,00	*** 0.00*	0.00	0,00%			
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.00%			
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,00%			
4) Other Local Revenue	8600-8799	550,000.00	550,000,00	627,756.12	550,000.00	0.00	0.00%			
5) TOTAL, REVENUES		550,000.00	550,000,00	627,756.12	550,000.00	50 051				
B. EXPENDITURES										
1) Certificated Salaries	1000-1999	0.00	0.00	9.00	0.00	9.00	0.00%			
2) Classified Salaries	2000-2999	1,186,607.00	1,195,107.00	680,307.45	1,196,107.00	0.00	0,00%			
3) Employee Benefits	3000-3999	411,741.00	417,031.76	265,309.92	417,031.76	0.00	0,00%			
4) Books and Supplies	4000-4999	129,030.00	97,894.00	16,691.76	97,894.00	0.00	0.00%			
5) Services, Other Operating Expenses	5000-5999	1,990,495.00	5,760,931,00	2,258,102.43	5,760,931.00	00,0	0,00%			
6) Capital Outlay	6000-6999	52,421,192.00	109,289,199.49	21,023,964.04	109,289,199.49	0.00	0.00%			
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0,00	0,00	0.00%			
8) Transfers of Indirect/Direct Support Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.00%			
9) TOTAL, EXPENDITURES		56,139,065,00	116,760,163.25	24,244,375.60	116,760,163.25					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(55,589,065.00)	(116,210,163.25)	(23,616,619.48)	(116,210,163.25)					
D. OTHER FINANCING SOURCES/USES					:					
1) Interfund Transfers			1 000 100 00	0.00	4,063,402.00	0.00	0.00%			
a) Transfers In	8910-8929	0,00	4,063,402.00	0,00		0.00	0,00%			
b) Transfers Out	7610-7629	1,702,492.00	1,702,492.00	0,00	1,702,492.00	0.00	0,00%			
Other Sources/Uses Sources	8930-8979	32,000,000.00	141,000,000.00	0.00	141,000,000.00	0.00	0,00%			
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%			
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.00%			
4) TOTAL, OTHER FINANCING SOURCES/US	SES	30,297,508.00	143,360,910.00	0.00	143,360,910.00	Total Control				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(25,291,557.00	27,150,746.75	(23,616,619.48	27,150,746.75	(S) 1.2-3 (S) 1.				
F. FUND BALANCE, RESERVES										
Beginning Fund Balance As of July 1 - Unaudited	9791	25,710,395.11	32,983,040.00		32,983,040.00	0.00	0.00%			
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	1947			
c) As of July 1 - Audited (F1a + F1b)		25,710,395.11	32,983,040.00		32,983,040.00	in the second	30			
d) Other Restatements	9795	0.00	0.00	71(4)(3)(1)	0.00	D,00	0.00%			
e) Adjusted Beginning Balance		25,710,395.11	32,983,040.00		32,983,040.00					
2) Ending Balance, June 30 (E + F1e)		418,838.11	60,133,786.75	A A A A	60,133,786.75	4.000				

			HALL OLD DIKE HA				
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance				15 Miles (1887)			
Reserve for Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0,00		0.00	2000	
Prepaid Expenditures	9713	0.00	0.00_		0.00		a Anti
All Others	9719	0.00	0.00		0.00	100	
General Reserve	9730	0.00	0:00		0,00		1.5
Legally Restricted Balance	9740	0.00	0,00	Pro State Control of the Control of	0.00	A STATE OF THE STA	
b) Designated Amounts					100	100	
Designated for Economic Uncertainties	9770	0.60	0100	TANK.	0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	00.00	0.00		0.00	0,00	0.00%
Other Designations	9780	0.00	0.00	国际	0.00		NEA TO A SOL
c) Undesignated Amount	9790		Control Service	. Jenne u	60,133,786.75		And the second
d) Unappropriated Amount	9790	418,838.11	60,133,786.75	1 (0.10 mg/ / 72 mg/ / 1	7.44		100

mode County			IN FUND BALAN	CE		,	
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A, REVENUES			:				
	8010-6099	0.00	0.00	0.00	0.00	0.00	0.00%
1) Revenue Limit Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
Federal Revenue Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	4,978,930.00	4,978,930.00	904,610,27	4,978,930.00	0.00	0.00%
5) TOTAL, REVENUES	0000 0700	4,978,930.00	4,978,930.00	904,610.27	4,978,930.00		(P1)
B. EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
<u> </u>							
Certificated Salaries	1000-1999	0.00	0.00	0.00_	0,00	0,00	0,00%
2) Classified Salaries	2000-2999	0,00	57,000.00	13,537.64	57,000.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	12,000.00	2,723.09	12,000.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	340,000.00	160,331.40	340,000.00	0,00	0.00%
5) Services, Other Operating Expenses	5000-5999	904,386.00	1,505,386.00	364,780.69	1,505,386.00	0.00	0.00%
6) Capital Outlay	6000-6999	1,441,771.00	1,896,771.00	1,024,036.12	1,896,771.00	0.00	0.00%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0,00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		2,346,157.00	3,811,157.00	1,565,408,94	3,811,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9).		2,632,773.00	1,167,773.00	(660,798,67)	1,167,773.00		
D. OTHER FINANCING SOURCES/USES		2,002,710.00	1,100,11,0100				
1) Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0,00	0,00	0.00	0,00%
b) Transfers Out	7610-7629	1,500,000.00	5,712,770.00	0.00	5,712,770.00	0.00	0,00%
2) Other Sources/Uses		1					
a) Sources	8930-8979	0,00	0.00	0.00	0,00	T	
b) Uses	7630-7699	0,00	0.00	0.00	TO THE REAL PROPERTY.		
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	(1,500,000.00	(5,712,770.00	0.00	(5,712,770.00)	4
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,132,773.00	(4,544,997.00	(660,798.67	(4,544,997.00	7. S.	
F. FUND BALANCE, RESERVES				404 × 10 ¹¹	45.23.1 1		
Beginning Fund Balance As of July 1 - Unaudited	9791	6,116,132.00	8,733,559,00		8,733,559.00	0.00	0.009
b) Audit Adjustments	9793	0.00	0.00		0.00		0,00%
c) As of July 1 - Audited (F1a + F1b)		6,116,132.00	8,733,559.00	i i	8,733,559,00		Market Market
d) Other Restatements	9795	0,00	0.00		0.00	10.510	0.00%
e) Adjusted Beginning Balance		6,116,132.00	8,733,559.00		8,733,559.00)	
2) Ending Balance, June 30 (E + F1e)		7,248,905.00	4,188,562.00	246	4,188,562.00		

			IN FOND BADAN				
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance				Carriera .			
a) Reserve for				Here Highligh			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	Ges E	0.00	100	4.1
Prepaid Expenditures	9713	0.00	0.00	and the second	0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0,00	0.00		6.00		
Legally Restricted Balance	9740	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	1. A.	D-N-0.1
b) Designated Amounts			7 N 9 18 9				- #1
Designated for Economic Uncertainties	9770	0.00	0,00		0,00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0,00	0.00%
l reasory			I	Photos III		AND DESCRIPTION OF THE PERSON	
Other Designations	9780	0.00	0,00		0.00		100/100/100
c) Undesignated Amount	9790		100	2.6	4,188,562.00		4.4
d) Unappropriated Amount	9790	7,248,905.00	4,188,562.00	and the second second			

IN FUND BALANCE.									
Description	Object Codes	Originat Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)		
A. REVENUES									
					0.00	0.00	0.00%		
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0,00	0,00	0,00%		
2) Federal Revenue	8100-8299	0.00	0.00		0.00	0.00	0.00%		
3) Other State Revenue	8300-8599	0.00	0,00	0.00		0.00	0.00%		
4) Other Local Revenue	8600-8799	101,594.00	101,594,00	(182,258,44)	101,594.00	0,00			
5) TOTAL, REVENUES		101,594.00	101,594.00	(182,258.44)	101,594,00	25,000 (0.00)	100		
B. EXPENDITURES									
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%		
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.00%		
3) Employee Benefits	3000-3999	. 0.00	0,00	0.00	0.00	0.00	0.00%		
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.00%		
5) Services, Other Operating Expenses	5000-5999	0.00	1,357,632.47	609,058.38	1,357,632.47	0.00	0.00%		
6) Capital Outlay	6000-6999	0.00	47.00	0.00	0,00	47.00	100,00%		
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.00%		
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	tio 200%		
9) TOTAL, EXPENDITURES		0.00	1,357,679.47	609,058.38	1,357,632.47		Tone Carlot		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		101,594.00	(1,256,085.47)	(791,316.82)	(1,256,038.47)				
D. OTHER FINANCING SOURCES/USES		101,004,00	(1,250,551)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1) Interfund Transfers									
a) Transfers In	8910-8929	0,00	0.00	0.00	0.00	0,00	0,00%		
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0,00	0,00%		
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0,00	0.00	0.00%		
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.00%		
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,00%		
4) TOTAL, OTHER FINANCING SOURCES/US	ES	0.00	0.00	0,00	0.00				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		101,594.00	(1,256,085.47	(791,316.82	(1,256,038.47				
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited	9791	4,130,938.00	4,585,327.00		4,585,327.00	0.00			
b) Audit Adjustments	9793	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00%		
c) As of July 1 - Audited (F1a + F1b)		4,130,938.00	4,585,327.00	7 Service 1889	4,585,327.00				
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0,00%		
e) Adjusted Beginning Balance		4,130,938.00	4,585,327.00	The state of the s	4,585,327.00	Kall - East	199		
2) Ending Balance, June 30 (E + F1e)		4,232,532.00	3,329,241.53		3,329,288.53				

			IN FUND BALAN	IOI-			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Tolals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance				4.48			三三大 抗抗療
a) Reserve for						and the second	Company Company
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0.00	0.00	LEAD OF STREET	0,00		
Prepaid Expenditures	9713	0.00	0.00	And the second of	0.00		
All Others	9719	10 US 0.00	0.00	4	0.00		
General Reserve	9730	0.00	0.00	***** <u>*</u>	0.00		**************************************
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0,00%
Designated for the Unrealized Gains of Investments and Cash in County							
Treasury	9775	0.00	0,00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				3,329,288.53		4.52.10
d) Unappropriated Amount	9790	4,232,532.00	3,329,241.53	Branch Company			

Printed: 3/3/2005 10:57 AM

	IN FUND BALANCE										
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)				
A. REVENUES											
		**************************************		1.000 a			STATE WEEKS A 6.7				
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.00		[0,00%				
2) Federal Revenue	8100-8299	0,00	0,00	0.00	0.00	0.00	0.00%				
3) Other State Revenue	8300-8599	0.00	2,533,023.00	2,533,023.00	2,533,023.00	0.00	0.00%				
4) Other Local Revenue	8600-8799	155,156.00	155,156.00	18,812.97	155,156.00	0.00	0,00%				
5) TOTAL, REVENUES		155,156.00	2,688,179.00	2,551,835.97	2,688,179.00		or increase of the second				
B. EXPENDITURES											
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	0.00%				
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.00%				
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00_	0.00%				
4) Books and Supplies	4000-4999	1,234,672,00	1,234,672.00	0.00	1,234,672.00	0.00	0.00%				
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0,00	0.00	0,00	0.00%				
6) Capital Outlay	6000-6999	0.00	2,533,023.00	00,0	2,533,023,00	0,00	0.00%				
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0,00	0,00	0,00	0.00	0.00	0.00%				
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,00%				
9) TOTAL, EXPENDITURES		1,234,672.00	3,767,695.00	0.00	3,767,695.00	1.0	74.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,079,516,00)	(1,079,516,00)	2,551,835.97	(1,079,516,00)		150				
D. OTHER FINANCING SOURCES/USES		(1,075,310,00)	(1,078,010,00)	2,001,000.91	(1,073,010.00)		1000				
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0,00	0.00	0.00	0.00%				
b) Transfers Out	7610-7629	00,0	0.00	0,00	0,00	0,00	0.00%				
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0,00%				
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.00%				
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.00%				
4) TOTAL, OTHER FINANCING SOURCES/USE	<u> </u>	0.00	0.00	0.00	0.00	A PART OF THE STATE OF THE STAT	navanazateta				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,079,516.00)	(1,079,516.00)	2,551,835.97	(1,079,516.00)						
F. FUND BALANCE, RESERVES											
Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,275,854.00	2,579,329.00		2,579,329.00	0.00	0.00%				
b) Audit Adjustments	9793	0.00	0.00	164.2 154 1	0.00	0.00	0,00%				
c) As of July 1 - Audited (F1a + F1b)		1,275,854.00	2,579,329.00		2,579,329.00	/ (4.1.1 + 4.1					
d) Other Restatements	9795	0.00	0.00		0,00_	0.00	0,00%				
e) Adjusted Beginning Balance		1,275,854.00	2,579,329.00	TOP TOP TO SERVICE STATE OF THE SERVICE STATE OF TH	2,579,329.00		6*88				
2) Ending Balance, June 30 (E + F1e)		196,338.00	1,499,813.00		1,499,813.00	All Control of the Co					

			IN FUND BALAN	OE .			,
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							以在文化的基础
a) Reserve for					0.00		
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0,00	lk	0.00	ar an ar	
Prepaid Expenditures	9713	0.00	0.00		0.00	200	North Co.
All Others	9719	0.00	0,00		0.00		are a second
General Reserve	9730	0.00	-0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts			Walio			100	242452
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	<u> 9.00</u>	0,00
Designated for the Unrealized Galns of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790		Coo.		1,499,813.00	1 THE THE	Priph.co
d) Unappropriated Amount	9790	196,338,00	1,499,813.00	Fe			

		· · · · · · · · · · · · · · · · · · ·	IN FUND BALAN	ICE	ı		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES	1						
			ender en ha		r i za Wetsayi		M
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0,00	0,00	1,159,400.00	0,00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0,00%
4) Other Local Revenue	8600-8799	520.00	520,00	7,718.90	520.00	0.00	0.00%
5) TOTAL, REVENUES	···	520.00	520,00	1,167,118,90	520.00		Historia
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1/0,00	0.00	0,00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	00,0	00,0	0,00	0.00%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0,00	0,00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0,00	0.00	0.00%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00	No.	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		520,00	520.00	1,167,118.90	520,00		
D. OTHER FINANCING SOURCES/USES		520,00	320.00	1,107,110,30	320,00	September 1997	BEST STATE
I) Interfund Transfers a) Transfers In	8910-8929	0,00	0.00	0.00	0.00	0,00	0.00%
b) Transfers Out	7610-7629	0.00	0,00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	00.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES	0.00	0.00	0.00	0.00	20 A	T-1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		520.00	520.00	1,167,118.90	520.00	68.25 (2.15)	the publication of the
F. FUND BALANCE, RESERVES			İ				
Beginning Fund Balance As of July 1 - Unaudited	9791	56,964.00	52,188.65		52,188.65	0.00	0,00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		56,964.00	52,188.65		52,188.65		
d) Other Restatements	9795	0,00	00,0	Translation of the	0,00	0.00	0.00%
e) Adjusted Beginning Balance		56,964,00	52,188.65		52,188.65	TEMORIA PA	
2) Ending Balance, June 30 (E + F1e)		57,484.00	52,708.65		52,708.65		153

			IN FUND BALAN	UE .	-	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							Althorn A
a) Reserve for				14 July 2017			4.54
Revolving Cash	9711	0.00	0.00		0.00	E 72.00	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0,00	0.00	b 1787	0.00		
All Others	9719	0,00	0.00	200	0.00		Late Late
General Reserve	9730	0.00	0,00		0:00		
Legally Restricted Balance	9740	0.00	0.00		0.00		June - Co
b) Designated Amounts						363	A STANLAR
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County	0775		0.00		00,0	0,00	0.00%
Treasury	9775	0.00	0.00	70160-031	0,00	71777	0.007/8
Other Designations	9780	0.00	0.00		0.00		Action and
c) Undesignated Amount	9790		***************************************		52,708,65		The state of the s
d) Unappropriated Amount	9790	57,484.00	52,708.65			FRANCE CONTRACTOR	A CONTRACTOR OF THE PARTY OF

IN FUND BALANCE										
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)			
A. REVENUES										
		Tuen vieter				A COLOR				
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.00%			
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0.00	0,00	0.00%			
3) Other State Revenue	8300-8599	284,000.00	284,000,00	0,00	284,000.00	0,00	0.00%			
4) Other Local Revenue	8600-8799	19,079,215.22	19,079,215,22	0.00	19,079,215.22	00,00	0.00%			
5) TOTAL, REVENUES		19,363,215.22	19,363,215.22	0,00	19,363,215.22	har/alife				
B. EXPENDITURES			PERSONAL SAMPLES	TO THE STATE OF TH		ent di Terak www.				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.00%			
2) Classified Salaries	2000-2999	0.00	0.00	10.00	0.00	0.00	0.00%			
S) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.00%			
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%			
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	. 0.00	0.00	9,00%			
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	-0,00%			
1 ' '	7100-7299	0.00	0,00							
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7400-7499	22,103,732.32	22,103,732.32	0,00	22,103,732.32	0.00	0.00%			
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	2 0.00				
9) TOTAL, EXPENDITURES		22,103,732.32	22,103,732.32	0.00	22,103,732,32					
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,740,517.10)	(2,740,517.10)	0.00	(2,740,517.10)	entral de la companya de la companya de la companya de la companya de la companya de la companya de la company La companya de la co				
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0,00	0.00	0.00	0.00%			
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0,00	0.00%			
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.00%			
b) Uses	. 7630-7699	0,00	0.00	0.00	0.00	0.00	0.00%			
3) Contributions	8980-8999	0.00	0.00	6.00	0.00	0:00	0.00%			
4) TOTAL, OTHER FINANCING SOURCES/US	SES	0.00	0.00	0.00	0.00					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,740,517.10)	(2,740,517.10)	0,00	(2,740,517.10)					
F. FUND BALANCE, RESERVES										
Beginning Fund Balance As of July 1 - Unaudited	9791	16,048,489.61	16,048,489.61		16,048,489.61	0,00	0.00%			
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0,00%			
c) As of July 1 - Audited (F1a + F1b)		16,048,489.61	16,048,489.61		16,048,489.61					
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.00%			
e) Adjusted Beginning Balance		16,048,489.61	16,048,489.61		16,048,489.61	7.10000				

2) Ending Balance, June 30 (E + F1e)

13,307,972.51

13,307,972.51

13,307,972,51

2004/05 Second Interim Bond Interest and Redemption Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	IN PORD BALANCE								
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)		
Components of Ending Fund Balance		100			The state of the s		No.		
a) Reserve for				**************************************	0.00	San Parkerson	45 A 100 A 1		
Revolving Cash	9711	0.00	0.00	Se restation of an	1 0:00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1			
Stores	9712	0.00	0,00		0.00				
Prepaid Expenditures	9713	0.00	0.00		0.00		E W		
All Others	9719	0.00	0.00		0.00	P - 100 - 10			
General Reserve	9730	0.00	0,00		0.00		44.		
Legally Restricted Balance	9740	0.00	0.00		0.00				
b) Designated Amounts					100		59.05		
Designated for Economic Uncertainties	9770	0.00	00.00		0.00	0.00	0.00%		
Designated for the Unrealized Gains of Investments and Cash in County	9775	0.00	0,00		0.00	0.00	0.00%		
Treasury				W. C. W. C. W.	0.00				
Other Designations	9780	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			U. A Francisco		
c) Undesignated Amount	9790	The state of the s	1 (10) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO Name of State of S	13,307,972.51	Day -			
d) Unappropriated Amount	9790	13,307,972.51	13,307,972.51	1.43 h.	<u> </u>				

2004/05 Second Interim Tax Override Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			IN FUND BALAN				
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
		EV EN MANAGEMENT		is control		ga oga sakk - vol.	70.00 V
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	≥0,00	0,00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.00%
3) Other State Revenue	8300-8599	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
4) Other Local Revenue	8600-8799	325,000.00	325,000,00	50,025,25	325,000.00	0.00	0.00%
5) TOTAL, REVENUES		327,500,00	327,500.00	50,025.25	327,500.00		N. Say
B. EXPENDITURES		jake e	Ten Lift alak king s ebagai ng ata		15日表 (J.) 李明成漢傳統		
1) Certificated Salaries	1000-1999	.0,00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	60,5 (16,5) ± 0,00	0.00	0,00	0.00	0.00	0,00%
3) Employee Benefits	3000-3999	0,00	-0,00	0.00	- 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00	0,00%
4) Books and Supplies	4000-4999	- 0,00	0.00	0.00	0,00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0,00	0,00	0.00	# 0:00	-0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	327,500.00	327,500.00	0,00	327,500.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0,00%
9) TOTAL, EXPENDITURES		327,500.00	327,500.00	0.00	327,500.00	A STATE OF THE STA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	50,025.25	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0,00	0.00%
b) Transfers Out	7610-7629	0.00	00.0	0.00	0,00	0.00	0,00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0,00%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.00%
3) Contributions	8980-8999	0.00	0,00	0,00	25 · · · · · · · · · · · · · · · · · · ·	0.00	0,00%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	0.00	0,00	0.00	0,00	10.2 (19	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	50,025.25	0.00		rayuzi ilan
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	57,255.96		57,255.96	0.00	0,00%
b) Audit Adjustments	9793	0.00	0.00	(27)	0.00	0,00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0,00	57,255.96	* 000 0000	57,255.96		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0,00%
e) Adjusted Beginning Balance		0.00		15 to 15 to	57,255.96		
2) Ending Balance, June 30 (E + F1e)		0,00			57,255.96		
E) Charles beliefor ballo oo (E 11 le)		1	0.1200.00	THE CO. LANS TO SERVICE SERVICE		I-MANUTE TO THE PARTY OF THE PA	

2004/05 Second Interim Tax Override Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance a) Reserve for				Tree Control State			
Revolving Cash	9711	0.00	0.00		0.00		Letter to the
Stores	9712	0,00	0.00	4.71.6%	0.00		
Prepaid Expenditures	9713	> 0.00	0,00		0.00		140 Tal. (42 14 15 1
All Others	9719	0.00	0.00	The state of the s	0,00		
General Reserve	9730	0.00	0,00	and the state of t	0.00		
Legally Restricted Balance	9740	0,00	0.00		0.00		
b) Designated Amounts		a complete to					
Designated for Economic Uncertainties	9770	0.00	0,00		0.00	0,00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0,00	0.00		0.00	0.00	0,00%
Other Designations	9780	0.00	0,010	The state of the s	0.00		The second constitution
c) Undesignated Amount	9790		ur talah	1. 交级的复数形式	57,255.96	<u> </u>	i i de de de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composi
d) Unappropriated Amount	9790	0.00	57,255,96	- 198	271	<u>***</u> *****	

2004/05 Second Interim Debt Service Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

meda County			IN FUND BALAN	ICE	· ·		r
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col, B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
				0.00	0.00		Vine 60
1) Revenue Limit Sources	8010-8099		0.00			0.00	0,00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.00%
4) Other Local Revenue	8600-8799	384,000.00	384,000.00	(4,710.83)	384,000.00	0.00_	0.00%
5) TOTAL, REVENUES		384,000.00	384,000.00	(4,710.83)	384,000.00	25.54	12.00 () () () () () () () () () (
B. EXPENDITURES					(\$625565)		
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0,00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0,00	0,00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0,00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	3,347,765.00	3,347,765.00	2,930,283.73	3,347,765.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0:00%
9) TOTAL, EXPENDITURES		3,347,765.00	3,347,765.00	2,930,283.73	3,347,765.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						erogin tut i della	
FINANCING SOURCES AND USES (A5 - B9)		(2,963,765.00)	(2,963,765.00)	(2,934,994.56)	(2,963,765.00)	EASTER TO THE RESIDENCE OF THE PERSON OF THE	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8910-892 9	3,146,765.00	3,146,765.00	0,00	3,146,765.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0,00	0.00	0.00	0.00%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.00%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/US	BES	3,146,765.00	3,146,765.00	0.00	3,146,765.00		and the second
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		183,000.00	183,000.00	(2,934,994.56)	183,000.00		14-14-01 B
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	598,189.00	688,621.50		688,621.50	0.00	0.00%
b) Audit Adjustments	9793	0.00	0,00	94,000	0.00	0,00	0,00%
c) As of July 1 - Audited (F1a + F1b)		598,189.00	688,621.50		688,621.50		
d) Other Restatements	9795	0.00	0.00	us in	0,00	0.00	0,00%
e) Adjusted Beginning Balance		598,189.00	688,621.50		688,621.50		
2) Ending Balance, June 30 (E + F1e)		781,189.00	871,621.50		871,621.50	AN AN AN AN AN AN AN AN AN AN AN AN AN A	

			IN FUND BALAN	CE	· · · · · ·		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for		66.5. 2.0			0.00		NAME OF THE OWNER.
Revolving Cash	9711	0,00	0.00	7 465	0.00	todas in the	**************************************
Stores	9712	0.00	0.00	ale de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	0.00	100	niver (i
Prepaid Expenditures	9713	0.00	0,00	A THE ALL OF	0.00		
All Others	9719	0,00	- WY 12 CO CO CO CO CO CO CO CO CO CO CO CO CO		0.00		
General Reserve	9730	0.00	0.00		0.00.		
Legally Restricted Balance	9740	**0.00	0.00		0,00		
b) Designated Amounts			THE VO	de la la			S Semi
Designated for Economic Uncertainties	9770	0.00			0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County			0.00		0.00	0,00	0.00%
Treasury	9775	0,00	0,00	310 P.W. 3 77 3 4	0.00	0,00	0,0070
Other Designations	9780	0.00	0.00		0.00		English Company
c) Undesignated Amount	9790		COMPANIE 1	11 1 1 1 1 1 1	871,621.50		
d) Unappropriated Amount	9790	781,189.00	871,621.50	porte de la companya de la companya de la companya de la companya de la companya de la companya de la companya		A Company	

•			IN NET ASSET	S		···	
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							į
	z.		Sec. 2005			3.14 da	
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0,00%
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0.00		0,00%
3) Other State Revenue	8300-8599	0.00	0.00	0,00			0.00%
4) Other Local Revenue	8600-8799	16,000,000.00	16,000,000.00	6,098,560.14	16,000,000.00	0.00	0,00%
5) TOTAL, REVENUES		16,000,000.00	16,000,000.00	6,098,560.14	16,000,000,00	Ten de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	310,412.00	420,920.00	210,877.03	420,920.00	0.00	0.00%
3) Employee Benefits	3000-3999	111,395.00	156,410.65	79,236.98	156,410.65	0.00	0.00%
4) Books and Supplies	4000-4999	5,000.00	1,000,00	0.00	1,000.00	0.00	0,00%
5) Services, Other Operating Expenses	5000-5999	15,264,075.00	15,075,285.00	11,407,318.49	15,075,285.00	0.00	0,00%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0,00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0,00	- 0.00	#+y 0:00	0.00	-0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENSES		15,690,882.00	15,653,615.65	11,697,432.50	15,653,615,65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		000 440 00	040 004 05	(5,598,872,36)	346,384.35		
FINANCING SOURCES AND USES (A5 - B9)		309,118.00	346,384.35	(3,580,612,30)	340,304.00	**************************************	10.00
D. OTHER FINANCING SOURCES/USES		i					
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0,00	0,00	0.00	0,00%
2) Other Sources/Uses							5 000
a) Sources	8930-8979	0.00		0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00		0.00	0.00	0,00	0.00%
3) Contributions	8980-8999	0.00	-			0.00	0,00%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		309,118.00	346,384.35	(5,598,872.36	346,384.35		
F. NET ASSETS							
1) Beginning Net Assets a) As of July 1 - Unaudited	9791	1,051,925.84	1,712,650.00		1,712,650.00	0,00	0,00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,051,925.84	1,712,650.00		1,712,650.00	46 000000000000000000000000000000000000	300
d) Other Restatements	9795	0.00	0.00		0,00	0,00	0,00%
e) Adjusted Beginning Net Assets		1,051,925.84	1,712,650.00		1,712,650,00	¥4	
2) Ending Net Assets, June 30 (E + F1e)		1,361,043.84	2,059,034.35		2,059,034.35		

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2004/05 Second Interim Self-Insurance Fund REVENUES, EXPENSES AND CHANGES IN NET ASSETS

							,
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Net Assets a) Reserve for						The state of the s	
Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		100 000
Prepald Expenditures	9713	0.00	0.00		0,00	1999	
All Others	9719	0,00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00	30,630,0	rival visit
b) Designated Amounts					14.0	hi (i nesa eta eta eta eta eta eta eta eta eta et	
Designated for Economic Uncertainties	9770	0,00	0,00		0.00	0,00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0,00%
·							
Other Designations	9780	0.00	0.00		0.00	Barrier Commencer	F 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
c) Undesignated Amount	9790	and the second		100	2,059,034.35		100
d) Unappropriated Amount	9790	1,361,043.84	2,059,034.35				

(Optional)

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	Principal			
Decembration	Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
Description BASE REVENUE LIMIT PER ADA	Data ID	Budget	Operating Budget	iotais
Base Revenue Limit per ADA (prior year)	0025	4,827,32	4,827.32	4,827.32
2. Inflation Increase	0023	117.00	·	117.00
3. All Other Adjustments	0041	0.00	13.33	13.16
4. TOTAL, BASE REVENUE LIMIT PER ADA	0042	0.00	10.00	10.10
· ·	0024	4,944.32	4,957.65	4,957.48
(Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT	0024	4,344.32	4,937.03	4,901.40
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,944.32	4,957.65	4,957.48
b. Total Revenue Limit ADA	0024	46,897.88		46,420.42
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	231,878,126.04		230,128,303.74
•	0489	0.00		0.00
Allowance for Necessary Small School Gain or Loss from Interdistrict Attendance Agreements	0409	0,00	0.00	0.00
1	0272	0.00	0.00	0.00
(PL 81-874)	0090	765,700.00		639,804.00
Meals for Needy Pupils Other Revenue Limit Adjustments	0090	0.00	<u> </u>	0.00
	0138	285,339.00	\	280,986.00
10. Beginning Teacher Salary Incentive Funding	0138	205,339.00		0.00
11. Less: Class Size Penalties Adjustment 12. TOTAL, BEFORE DEFICIT	01/3	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	0082	232,929,165.04	233,581,243.65	231,049,093.74
(Sum Lines 5c through 10 minus Line 11) DEFICIT CALCULATION	0002	232,323,103.04	200,001,240.00	201,049,093.74
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	0.99677	0.99677
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0281	232,176,803.84		230,302,805.17
•	0282	0,98174		0.98174
15. Deficit Factor (E.C. Section 42238.146(a)(2))		227,937,255.40		226,097,475.95
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	221,931,233.40	220,070,009.00	220,091,410.90
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT	0060	1,426,344.00	654,354.00	1,323,262.00
17. Unemployment insurance Revenue	0066	397,679.00		397,593.00
18. Continuation High School Revenue	0287	0.00		0.00
19. Less: Longer Day/Year Penalty		0.00		0.00
20. Less: Excess ROC/P Reserves Adjustment	0288			1,202,445.00
21. Less: PERS Reduction	0195	1,404,760.00 0.00		0.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET				
OF ANY DEFICIT	0000	440,000,00	(407.004.00)	E40 440 00
(Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	419,263.00		518,410.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)		228,356,518.40	228,077,498.30	226,615,885.95

Second Interim 2004/05 INTERIM REPORT General Fund Revenue Limit Summary (Optional)

Printed: 3/3/2005 11:56 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	120,500,000.00	120,500,000.00	83,710,300.00
26. Miscellaneous Taxes	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	7,500,000.00	7,500,000.00	7,500,000.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		,		
(Sum Lines 25 through 27, minus Line 28)		113,000,000.00	113,000,000.00	76,210,300.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	15,500,000.00	15,500,000.00	12,000,000.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)		99,856,518.40	99,577,498.30	138,405,585.95
OTHER ITEMS				
32. Less: County Office Funds Transfer	9014	0.00	0.00	0.00
33. Core Academic Program	9001	1,437,741.00	1,437,974.00	1,437,974.00
34. California High School Exit Exam	9002	1,767,612.00	1,043,722.00	1,043,722.00
35. Pupil Promotion and Retention and Low STAR Score				
Programs	9003	0.00	0.00	0.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	0.00	404,041.00	332,739.00
38. All Other Adjustments		0.00	0.00	0.00
39. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 38, minus Line 32)		3,205,353.00	2,885,737.00	2,814,435.00
40. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 39)				
(This amount should agree with object 8011)	9999	103,061,871.40	102,463,235.30	141,220,020.95

Description	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
General Education	30,271.03	32,793.03	32,412.87	32,412.87	0.00	0%
					0.00	000
Special Education	1,060.62	825,63	1,056.17	1,056.17	0.00	0%
HIGH SCHOOL		İ				
3. General Education	9,954,59	9,595,55	9,682.37	9,682.37	0.00	0%
3. General Education	0,004.00	0,000,00				
4. Special Education	583,76	498,35	691.01	691.01	0.00	0%
COUNTY SUPPLEMENT						
				0.00	0.00	0%
5. County Community Schools	0,00	0.00	0,00	0.00	0,00	070
	0,00	0.00	0.00	0.00	0.00	0%
Special Education	0,00	0,00	0.00	0.00		
7. TOTAL, ELEMENTARY, HIGH						
SCHOOL & COUNTY						
SUPPLEMENT	41,870.00	43,712.56	43,842,42	43,842.42	0.00	0%
8. ADA for Necessary Small						
Schools also included in lines 1 - 4.	42,373.17	0.00	0.00	0.00	0.00	0%
11.11.100						
9. Regional Occupational				540.00	0,00	0%
Centers/Programs (ROC/P)	383,24	522.00	518.82	518.82	0,00	
CLASSES FOR ADULTS						
10. Concurrently Enrolled						
Secondary Students	39.74	62.50	57,72	57.72	0.00	0%
·				:		
11. Adults Enrolled, State	1 454.00	4,948.50	4,979.93	4,979.93	0,00	0%
Apportioned	4,454.06	4,940,50	4,576.05	4,010.00		
12. Independent Study - (21 or						
older and 19 or over and		-				000
not continuously enrolled)	0.00	0.00	0.00	0.00	0.00	0%
		5044.00	5,037.65	5,037.65	0.00	0%
13, TOTAL, CLASSES FOR ADULTS	4,493.80	5,011.00		0,007.00	0,00	
14. Adults in Correctional				-		
Facilities	0.00	0.00	0.00	0,00	0,00	0%
15. ADA TOTALS			40.000.00	40 202 20	0.00	0%
(Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	46,747.04	49,245.56	49,398.89	49,398.89	0.00	07
DUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	233,406.00	413,659.00	366,260.00	366,260.00	0.00	09
io. Essinoi ion y						
17. High School	86,143.00	372,501.00	339,842.00	339,842.00	0.00	09
						09
18. TOTAL, SUPPLEMENTAL HOURS	319,549.00	786,160.00	706,102.00	706,102.00	0.00	07

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Fun	ds					
19. ELEMENTARY a. 5th & 6th Hours (ADA)	31.04	0.00	0.00	0,00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)	1,165.00	0,00	0,00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hours (ADA)	40.51	0.00	0,00	0.00	0,00	0%
b. 7th & 8th Pupil Hours (report in hours)	1,706.00	0,00_	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Block Grant Funded Charters a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)	3,100.00	3,185.32	3,100,00	3.100.00	0.00	0%
b. All Other Block Grant Funded Charters	82.00	313.27	82.00	82.00	0.00	0%
22. Revenue Limit Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	3,182.00	3,498,59	3,182.00	3,182.00	0.00	09
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	95,400.00	95,400.00	95,400.00	95,400.00	0.00	0%

Second Interim 2004/05 INTERIM REPORT Cashflow Worksheet

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3	December		(2,829,631.00)		00 300 006 6	3,320,003.00	12,974,994.00	143,448.00	1,657,189.00	5,380,358.00	268,577.00			00 1 th 1 00	23,744,571.00	16 030 700 00	10,030,709.00	4,749,383.00	6,537,988.00	6,061,217.00	5,225.00	(20,312.00)	0.00			33,372,210.00	042 268 00	400.604.00	109,684.00	102,681.00	000000000000000000000000000000000000000	(9,524,958.00)	(12,354,589.00)	
	November		27,359,907.00		0000	72,910.00		141,800.00	6,966,361.00	(121,463.00)	899,354.00				7,908,962.00	47 000 000	00.026,006,01	4,638,163.00	6,464,576.00	5,249,347.00	5,158.00	5,297,799.00	123,663.00			37,744,626.00	00 402 00	309,127,00	943,001.00	(353,874.00)		(30, 189, 538.00)	(2,829,631.00)	
i	October		17,564,639.00		000	2,558,162.00	25,949,988.00	144,979.00	1,453,895.00	12,548,750.00	433,427.00				43,089,201.00	00 020 07	16,233,370.00	4,678,468.00	6,335,398.00	6,589,818.00	103,854.00		56,531.00			33,997,439.00	0000	368,736.00	(313,748.00)	703,506.00		9,795,268.00	27,359,907.00	
	September		18,573,330.00			268,329.00	21,609,646.00	287,011.00	153,265.00	7,024,492.00	504,055.00				29,846,798.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.cr0,1/c,cr	4,652,389.00	6,467,604.00	4,698,539.00	299.00	334,793.00	282,648.00			32,013,287.00	0	1,203,944.00	46,146.00	1,157,798.00		(1,008,691.00)	17,564,639.00	
2004/05 INTERIM REPORT Cashflow Worksheet	August		6,074,046.00			413,457.00	7,637,181.00	81,267.00	4,876,145.00	3,478,709.00	2,498,337.00				18,985,096.00		2,840,408.00	2,986,709.00	4,077,797.00	1,220,426.00	(37,368.00)	(205.00)				11,087,767.00		2,767,635.00	(1,834,320.00)	4,601,955.00		12,499,284.00	18,573,330.00	
2004/05 INTE Cashflow	yluC		10,700,361.00		1	6,260.00			10,949.00	3,281.00	934,549.00				955,039.00		2,264,834.00	2,738,072.00	1,595,580.00	982,903.00						7,581,389.00	,	20,584,200.00	18,584,165.00	2,000,035.00		(4,626,315.00)	6,074,046.00	
	Object		9110			8020-8079	8010-8019	8080-8099	8100-8299	8300-8599	8600-8799	8910-8929	8931-8979				1000-1999	2000-2999	3000-3999	4000-5999	6659-0009	7000-7499	7600-7629	7630-7699										
		ACTUALS THRU MONTH OF (Enter Month Name):	A. BEGINNING CASH	B. RECEIPTS	Revenue Limit	Property Tax	State Aid	Other	Federal Revenues	Other State Revenues	Other Local Revenues	Interfund Transfers In	All Other Financing Sources	Other Receipts/Non-Revenue	TOTAL RECEIPTS	C. DISBURSEMENTS	Certificated Salaries	Classified Salaries	Employee Benefits	Supplies and Services	Capital Outlays	Other Outgo	Interfund Transfers Out	All Other Financing Uses	Other Disbursements/Non Expenditures	TOTAL DISBURSEMENTS	D. PRIOR YEAR TRANSACTIONS	Accounts Receivable	Accounts Payable	TOTAL PRIOR YEAR TRANSACTIONS	E. NET INCREASE/DECREASE	(B-C+D)	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS ACCRUALS
Oakland Unified Alameda County		<u>]₹</u>	<u>[</u> ≰	<u>[ထ</u>			-							-	_	<u>10</u>											<u> </u>				<u>1</u> W		<u> </u>	<u> </u>

01 61259 0000000 Form CASH

Second Interim 2004/05 INTERIM REPORT Cashflow Worksheet

Oakland Unified Alameda County			2004/05 INT Cashfo	2004/05 INTERIM REPORT Cashflow Worksheet					01 61259 0000000 Form CASH
	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	(12,354,589.00)	47,023,163.00	44,273,105.00	35,288,502.99	26,303,900.98	17,319,298.97		
B. RECEIPTS			•					-	
Revenue Limit	1		000	000000000000000000000000000000000000000	0 550 070 00	0 562 979 33	8 560 870 33		83 221 680 32
Property Tax	8020-8079	33,453,768.00	8,927,300.00	8,552,872,533	44 774 555 00	11 777 556 00	11 774 556 00		141 220 021 00
State Aid	8010-8019	12,974,994.00	12,974,994.00	00.000,777,11	11,774,330.00	400 476 60	420 476 50		2 174 380 00
Other	8080-8099	720,353.00	141,616.00	128,476.50	128,476.50	128,476.50	128,470.30		72 642 420 00
Federal Revenues	8100-8299	23,206,520.00	1,330,380.00	8,497,183.75	8,497,183.75	8,497,183.75	8,497,183.75		73,043,439,00
Other State Revenues	8300-8599	12,906,707.00	13,868,876.00	9,391,958.25	9,391,958.25	9,391,958.25	9,391,958.25		92,657,343,00
Other Local Revenues	8600-8799	10,198,110.00	268,608.00	2,288,906.25	2,288,906.25	2,288,906.25	2,288,906.25		25,150,542.00
Interfried Transfers in	8910-8929	00.00	00:00	463,033.75	463,033.75	463,033.75	463,033.75		1,852,135.00
All Other Financing Sources	8931-8979	00.0	00:00	2,809,424.50	2,809,424.50	2,809,424.50	2,809,424.50		11,237,698.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		93,460,452.00	37,511,774.00	43,916,411.33	43,916,411.33	43,916,411.33	43,916,411.33	0.00	431,167,538.32
C. DISBURSEMENTS			00000	77 774 500 40	47 774 580 40	47 774 E88 40	17 774 588 40		171.667.321.60
Certificated Salaries	1000-1999	00.866,618,61	15,833,133,00	17,774,300.40	04.000.471,11	6 230 020 AE	R 239 029 46		58.633.099.84
Classified Salaries	2000-2999	4,580,278.00	4,653,520.00	0,239,029.40	0,239,023.40	0 742 405 00	8 7/3 185 00		80 111 504 60
Employee Benefits	3000-3999	6,889,550.00	6,770,268.00	8,743,185.90	0,743,103.90	0,143,103.30	40 402 520 00		111 424 083 32
Supplies and Services	4000-5999	7,104,178.00	6,743,543.00	18,193,528.08	18,193,528.08	18,193,528.08	18,193,520.00		700 000 007
Capital Outlays	6000-6599	29,787.00	0.00	81,483.50	81,483.50	81,483.50	81,483.50		432,009.00
Other Outgo	7000-7499	(15,143.00)	153,928.00	1,324,397.50	1,324,397.50	1,324,397.50	1,324,397.50		11,048,450.00
Interfund Transfers Out	7600-7629	394,147.00	693,235.00	00.0	0.00	0.00	00.00		1,550,224.00
All Other Financing Uses	7630-7699			544,800.50	544,800.50	544,800.50	544,800.50		2,179,202.00
Other Disbursements/Non Expenditures									0.00
TOTAL DISBURSEMENTS		34,798,356.00	34,847,647.00	52,901,013.34	52,901,013.34	52,901,013.34	52,901,013.34	0.00	437,046,774.36
D. PRIOR YEAR TRANSACTIONS									25 747 029 001
Accounts Receivable		0.00							20,722,457,00
Accounts Payable		(715,656.00)	5,414,185.00					000	0. 145 775 90
TOTAL PRIOR YEAR TRANSACTIONS		715,656.00	(5,414,185.00)	0.00	0.00	00.0	0.00	00.00	3,513,572.00
E. NET INCREASE/DECREASE		59.377.752.00	(2,750,058.00)	(8,984,602.01)	(8,984,602.01)	(8,984,602.01)	(8,984,602.01)	0.00	(2,365,664.04)
F ENDING CASH (A + F)		47,023,163.00	_	35,288,502.99	26,303,900.98	17,319,298.97	8,334,696.96		
									8,334,696.96
G. ENDING CASH, PLUS ACCRUALS									

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(<u>X</u>)

Second Interim School District Criteria and Standards First Tier Review - Fiscal Year 2004/05

01 61259 0000000 Form 01CSI

Instructions: All school districts and JPAs must complete the First Tier Review (Sections I - II). School districts and JPAs projecting that they may not or will not have a positive fund balance in the General Fund for the remainder of the current fiscal year or subsequent two fiscal years and/or they may not or will not have a positive cash balance for the remainder of this fiscal year must also complete the Second Tier Review (Section III). Completion of the Second Tier Review may also be required by your county office of education. **GENERAL FUND** I. Fund and Cash Balances (Click the button by one of the following three statements): Based on a multivear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year. Based on a mulityear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years may not be positive and/or a cashflow analysis indicates that the cash balance may not be positive at the end of this fiscal year. Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year. If your cash balance and/or fund balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below or provide separate attachments explaining the contributing factors. We are preparing a multi-year fiscal recovery plan. II. Supplemental Information Reserves Available reserves are not less than the following percentages as applied to total expenditures¹, transfers out, and other uses, except as provided for in Education Code Section 33128: Reserve Standard Size of district by ADA 5% or \$50,000 (greater of) 300 1.000 4% or \$50,000 (greater of) 301 to 1,001 30,000 3% to 400,000 30,001 2% to 400,001 Over 1% Your Minimum Reserve Level is: (Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.) 2% 1 An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members. Special Education Pass-through Funds Reserve Exclusion 1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? Yes b. If yes, enter the name(s) of the SELPA: 2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? If no, pass-through funds cannot be excluded. b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following: Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)

3. Total, Special Education Pass-through funds to be excluded:

Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)

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Second Interim School District Criteria and Standards First Tier Review - Fiscal Year 2004/05

2,	Components of Ending Fund Balance		
	Is the sum of the components of ending fund balance (Form 01I, Lines F. fund balance (Form 01I, Line F.2., Column D)?	2.a. and F.2.b., Column D) greater than the ending	No
	If yes, adjust the components of ending fund balance until the Unappropri	iated Amount (Form 01I, Line F.2.c., Column D) is positiv	/e or zero.
3.	Status of Employee Salary and Benefit Negotiations	Certificated	Classified
	Enter the number of FTEs projected in this interim report.	2,762.61_	1,440.45
	 b. Enter the number of FTEs from the original adopted budget. 		
	 c. Are salary and benefit negotiations settled for the current fiscal year? 	No	No
	3547.5 will satisfy this salary settlement notification requirement. (Refer to C board must certify to the validity of the analysis. The county superintendent s provide written comments to the president of the district governing board, and d. If settled, indicate the following:	shall review the analysis relative to the Criteria and Stand	
	Total cost of the salary settlement.		
	2. Amount of salary settlement included in the budget.		
	3. Period of agreement.		
	4. Is salary increase on-going or a one-time bonus?		
	e. If negotiations have not been settled:		
	 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA) 		
	2. If yes, how much for each of the following:a. Salariesb. Health and Welfare Benefits		
	What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Como) be estimated to cost in to	otal dollars	

4. Multiyear Commitments (Include BOTH General Fund and OTHER FUNDS)

Second Interim School District Criteria and Standards First Tier Review - Fiscal Year 2004/05

Type of Commitment	# of	Balance July 1, 2004	2004/05 Payment	2005/06 Payment	2006/07 Payment	Fund/ Object Code/
	Years	Principal Only	(P & I)	(P&I)	(P & I)	Resource
neral Obligation Bonds						
ate School Building Loans	ļ . 					
ner Postemployment Benefits	1			 		
mpensated Absences	 					
ertificates of Participation	 					
pital Leases						
ther Commitments:						
(i)e) Communicities.						
5. Status of Other Funds a. Are any other fund balances	s projected to	be negative for the				
current fiscal year? (Yes/No		-		No		
If yes, prepare a complete fi	inancial state	ment for that fund.				
h Diagea evolgin helow or nr		te attachments, explai				
		MINITED WILL DO LOSCIVE	5 u .			
how each fund with projecte	od nogenive b					

Oakland Unified Alameda County

Second Interim School District Criteria and Standards First Tier Review - Fiscal Year 2004/05

01 61259 0000000 Form 01CSI

Changes in Contributions	
Compare the budgeted Contributions to the projected year totals:	
Board Approved Operating Budget - Contributions	(27,792,497.00)
(Form 011, Unrestricted, Column B, Line D-3)	(21,192,491.00)
Projected Year Totals - Contributions	
(Form 01I, Unrestricted, Column D, Line D-3)	(27,792,497.00)
Percentage of change from Board Approved Operating Budget	0.00%
Provide an explanation if the percentage of change in contributions reflects	an increase or decrease greater than 5%:
Contingent Liabilities	
Identify any known or contingent liabilities from financial or program audits, have occurred since budget adoption that may impact the budget.	state compliance reviews, litigation, etc., that
<u> </u>	
is the end of the First Tier Review. You do not need to continue on to the Secondary	and Tier Review unless (1) the First Tier Review reflects that the
ct's or JPA's projected general fund balance may not or will not be positive at t	he end of the current fiscal year or subsequent two fiscal years
or cash balance may not or will not be positive at the end of the current fiscal ye	ear or (2) the county office of education has requested a