

Galt Joint Union High School District
2009/2010 Revision Number One
Fund 01 - General, Restricted Resources

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	1,184,670	1,072,107	1,072,107	1,072,107	0	0.00%
Federal Revenue	1,867,297	1,921,281	1,921,281	2,239,893	318,612	16.58%
State Revenue	729,873	505,062	505,062	611,801	106,739	21.13%
Local Revenue	959,244	731,400	731,400	731,400	0	0.00%
Contribution From Unrestricted	917,323	1,617,875	1,617,875	1,512,920	(104,955)	-6.49%
Total Revenues	5,658,407	5,847,725	5,847,725	6,168,121	320,396	5.48%
Expenditures						
Certificated Salaries	1,680,063	2,150,866	2,150,866	2,152,866	2,000	0.09%
Classified Salaries	1,186,947	1,128,925	1,128,925	1,128,925	0	0.00%
Employee Benefits	647,225	762,045	762,045	762,396	351	0.05%
Books and Supplies	477,158	733,493	733,493	1,032,540	299,047	40.77%
Services/Other Operating	697,365	787,571	787,571	786,503	(1,068)	-0.14%
Capital Outlay	279,100	5,000	5,000	7,841	2,841	56.82%
Other Outgo	138,012	138,425	138,425	138,425	0	0.00%
Other Debt Service	36,579	45,411	45,411	45,411	0	0.00%
Direct Support/Indirect Costs	72,705	95,989	95,989	113,214	17,225	17.94%
Total Expenditures	5,215,154	5,847,725	5,847,725	6,168,121	320,396	5.48%
Excess (Deficiency) of Revenues over Exp.	443,253	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	14,305	0	0	0	0	0.00%
Interfund Transfers Out	86,672	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses	0	0	0	0	0	0.00%
Contributions	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(72,367)	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	370,886	0	0	0	0	0.00%
Beginning Fund Balance, July 1	1,003,402	549,922	549,922	1,374,288	824,366	100.00%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	1,003,402	549,922	549,922	1,374,288	824,366	100.00%
Ending Fund Balance, June 30	1,374,288	549,922	549,922	1,374,288	824,366	100.00%
Reserved Fund Balance		0	0	0	0	0.00%
Designated Fund Balance						
Restricted Categorical Reserve	1,374,288	549,922	549,922	1,374,288	824,366	100.00%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

Galt Joint Union High School District
2009/2010 Revision Number One
Fund 11 - Adult Education

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	220,723	168,714	168,714	168,714	0	0.00%
State Revenue	284,900	8,165	8,165	8,165	0	0.00%
Local Revenue	36,563	10,000	10,000	10,000	0	0.00%
Total Revenues	542,186	186,879	186,879	186,879	0	0.00%
Expenditures						
Certificated Salaries	167,362	131,036	131,036	131,036	0	0.00%
Classified Salaries	227,406	149,808	149,808	149,808	0	0.00%
Employee Benefits	70,840	53,108	53,108	53,108	0	0.00%
Books and Supplies	47,005	51,165	51,165	51,165	0	0.00%
Services/Other Operating	76,914	72,517	72,517	72,517	0	0.00%
Capital Outlay		0	0	0	0	0.00%
Other Outgo		0	0	0	0	0.00%
Other Debt Service		0	0	0	0	0.00%
Direct Support/Indirect Costs	20,815	11,652	11,652	11,652	0	0.00%
Total Expenditures	610,342	469,286	469,286	469,286	0	0.00%
Excess (Deficiency) of Revenues over Exp.	(68,156)	(282,407)	(282,407)	(282,407)	0	0.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	39,056	282,407	282,407	282,407	0	0.00%
Interfund Transfers Out	0	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses/Debt Service	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	39,056	282,407	282,407	282,407	0	0.00%
Net Increase (Decrease) in Fund Balance	(29,100)	0	0	0	0	0.00%
Beginning Fund Balance, July 1	50,679	26,418	26,418	21,579	(4,839)	-18.32%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	50,679	26,418	26,418	21,579	(4,839)	-18.32%
Ending Fund Balance, June 30	21,579	26,418	26,418	21,579	(4,839)	-18.32%
Reserved Fund Balance	0	0	0	0	0	0.00%
Designated Fund Balance						
Economic Uncertainties	0	0	0	0	0	0.00%
Restricted Categorical Reserve	21,579	26,418	26,418	21,579	(4,839)	-18.32%
Reserve for Categorical Carryover	0	0	0	0	0	0.00%
Reserve for Salary Settlements	0	0	0	0	0	0.00%
Board Designated Reserve	0	0	0	0	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

Galt Joint Union High School District
2009/2010 Revision Number One
Fund 13 - Cafeteria

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	545,775	435,000	435,000	435,000	0	0.00%
State Revenue	45,412	40,000	40,000	40,000	0	0.00%
Local Revenue	317,186	301,075	301,075	301,075	0	0.00%
Total Revenues	908,373	776,075	776,075	776,075	0	0.00%
Expenditures						
Certificated Salaries	0	0	0	0	0	0.00%
Classified Salaries	300,686	310,274	310,274	310,274	0	0.00%
Employee Benefits	107,394	117,357	117,357	117,357	0	0.00%
Books and Supplies	371,942	330,000	330,000	330,000	0	0.00%
Services/Other Operating	22,497	(4,160)	(4,160)	(4,160)	0	0.00%
Capital Outlay	10,210	0	0	0	0	0.00%
Other Outgo	0	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	39,805	22,604	22,604	22,604	0	0.00%
Total Expenditures	852,534	776,075	776,075	776,075	0	0.00%
Excess (Deficiency) of Revenues over Exp.	55,839	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	0	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses/Debt Service	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	55,839	0	0	0	0	0.00%
Beginning Fund Balance, July 1	123,745	95,741	95,741	179,584	83,843	87.57%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	123,745	95,741	95,741	179,584	83,843	87.57%
Ending Fund Balance, June 30	179,584	95,741	95,741	179,584	83,843	87.57%
Reserved Fund Balance	15,135	10,781	10,781	15,135	4,354	40.39%
Designated Fund Balance						
Economic Uncertainties	0	0	0	0	0	0.00%
Restricted Categorical Reserve	0	0	0	0	0	0.00%
Reserve for Categorical Carryover	0	0	0	0	0	0.00%
Reserve for Salary Settlements	0	0	0	0	0	0.00%
Board Designated Reserve	0	0	0	0	0	0.00%
Unappropriated Fund Balance	164,449	84,960	84,960	164,449	79,489	93.56%

**Galt Joint Union High School District
2009/2010 Revision Number One
Fund 14 - Deferred Maintenance**

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0	0.00%
State Revenue	0	0	0	0	0	0.00%
Local Revenue	(3,167)	61,672	61,672	61,672	0	0.00%
Total Revenues	(3,167)	61,672	61,672	61,672	0	0.00%
Expenditures						
Certificated Salaries	0	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0	0.00%
Services/Other Operating	4,198	35,000	35,000	35,000	0	0.00%
Capital Outlay	81,532	50,000	50,000	50,000	0	0.00%
Other Outgo	0	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0	0.00%
Total Expenditures	85,730	85,000	85,000	85,000	0	0.00%
Excess (Deficiency) of Revenues over Exp.	(88,897)	(23,328)	(23,328)	(23,328)	0	0.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	165,120	85,000	85,000	85,000	0	0.00%
Interfund Transfers Out	0	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses/Debt Service	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	165,120	85,000	85,000	85,000	0	0.00%
Net Increase (Decrease) in Fund Balance	76,223	61,672	61,672	61,672	0	0.00%
Beginning Fund Balance, July 1	15,614	11,723	11,723	91,837	80,114	100.00%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	15,614	11,723	11,723	91,837	80,114	100.00%
Ending Fund Balance, June 30	91,837	73,395	73,395	153,509	80,114	100.00%
Reserved Fund Balance	0	0	0	0	0	0.00%
Designated Fund Balance						
Economic Uncertainties	0	0	0	0	0	0.00%
Restricted Categorical Reserve	0	0	0	0	0	0.00%
Reserve for Categorical Carryover	0	0	0	0	0	0.00%
Reserve for Salary Settlements	0	0	0	0	0	0.00%
Board Designated Reserve	91,837	73,395	73,395	153,509	80,114	100.00%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

Galt Joint Union High School District
2009/2010 Revision Number One
Fund 17 - Special Reserve for Liberty Ranch Opening Costs

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0	0.00%
State Revenue	0	0	0	0	0	0.00%
Local Revenue	8,949	0	0	0	0	100.00%
Total Revenues	8,949	0	0	0	0	100.00%
Expenditures						
Certificated Salaries	0	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Outgo	0	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0.00%
Excess (Deficiency) of Revenues over Exp.	8,949	0	0	0	0	100.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	150,000	0	0	0	0	0.00%
Interfund Transfers Out	192,964	424,331	424,331	424,331	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses/Debt Service	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(42,964)	(424,331)	(424,331)	(424,331)	0	0.00%
Net Increase (Decrease) in Fund Balance	(34,015)	(424,331)	(424,331)	(424,331)	0	0.00%
Beginning Fund Balance, July 1	467,295	424,331	424,331	433,280	8,949	2.11%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	467,295	424,331	424,331	433,280	8,949	0.00%
Ending Fund Balance, June 30	433,280	0	0	8,949	8,949	100.00%
Reserved Fund Balance	0	0	0	0	0	0.00%
Designated Fund Balance						
Economic Uncertainties	0	0	0	0	0	0.00%
Restricted Categorical Reserve	0	0	0	0	0	0.00%
Reserve for Categorical Carryover	0	0	0	0	0	0.00%
Reserve for Salary Settlements	0	0	0	0	0	0.00%
Board Designated Reserve	433,280	0	0	8,949	8,949	100.00%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

Galt Joint Union High School District
2009/2010 Revision Number One
Fund 20 - Special Reserve for Retiree Benefit Program

<i>Period of July 1, 2009 - October 31, 2009</i>	Unaudited Actuals 2008/09	Adopted Budget 2009/10	Operating Budget 2009/10	Revised Budget 2009/10	Difference D - C	% Diff. E/C
	A	B	C	D	E	F
Revenues						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0	0.00%
State Revenue	0	0	0	0	0	0.00%
Local Revenue	44	0	0	0	0	0.00%
Total Revenues	44	0	0	0	0	0.00%
Expenditures						
Certificated Salaries	0	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Outgo	0	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0.00%
Excess (Deficiency) of Revenues over Exp.	44	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES						
Interfund Transfers In	0	0	0	0	0	0.00%
Interfund Transfers Out	11,717	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Other Uses/Debt Service	0	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(11,717)	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(11,673)	0	0	0	0	0.00%
Beginning Fund Balance, July 1	11,718	11,718	11,718	45	(11,673)	-99.62%
Audit Adjustments	0	0	0	0	0	0.00%
Audited Fund Balance, July 1	11,718	11,718	11,718	45	(11,673)	-99.62%
Ending Fund Balance, June 30	45	11,718	11,718	45	(11,673)	-99.62%
Reserved Fund Balance	0	0	0	0	0	0.00%
Designated Fund Balance						
Economic Uncertainties	0	0	0	0	0	0.00%
Restricted Categorical Reserve	0	0	0	0	0	0.00%
Reserve for Categorical Carryover	0	0	0	0	0	0.00%
Reserve for Salary Settlements	0	0	0	0	0	0.00%
Board Designated Reserve	45	11,718	11,718	45	(11,673)	-99.62%
Unappropriated Fund Balance	0	0	0	0	0	0.00%