

**Galt Joint Union High School District**  
**2009/2010 Revision Number One**  
**Fund 21 - Building Fund (Bond Proceeds)**

<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
<b>Revenues</b>						
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	195,399	0	0	0	0	0.00%
<b>Total Revenues</b>	195,399	0	0	0	0	0.00%
<b>Expenditures</b>						
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	5,781	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%
<b>Total Expenditures</b>	5,781	0	0	0	0	0.00%
Excess (Deficiency) of Revenues over Exp.	189,618	0	0	0	0	0.00%
<b>OTHER FINANCING SOURCE/USES</b>						
Interfund Transfers In	0	0	0	0	0	0.00%
Interfund Transfers Out	15,397,252	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%
<b>Total Other Financing Sources/Uses</b>	(15,397,252)	0	0	0	0	0.00%
<b>Net Increase (Decrease) in Fund Balance</b>	(15,207,634)	0	0	0	0	0.00%
<b>Beginning Fund Balance, July 1</b>	15,369,919	2,114,657	2,114,657	162,285	(1,952,372)	-92.33%
Audit Adjustments	0	0	0	0	0	0.00%
<b>Audited Fund Balance, July 1</b>	15,369,919	2,114,657	2,114,657	162,285	(1,952,372)	-92.33%
<b>Ending Fund Balance, June 30</b>	162,285	2,114,657	2,114,657	162,285	(1,952,372)	-92.33%
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	162,285	2,114,657	2,114,657	162,285	(1,952,372)	-92.33%
<b>Unappropriated Fund Balance</b>	0	0	0	0	0	0.00%

**Galt Joint Union High School District**  
**2009/2010 Revision Number One**  
**Fund 25 - Capital Facilities (Developer Fees)**

<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
<b>Revenues</b>						
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	149,262	120,000	120,000	120,000	0	0.00%
<b>Total Revenues</b>	149,262	120,000	120,000	120,000	0	0.00%
<b>Expenditures</b>						
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	33,706	0	0	0	0	0.00%
Capital Outlay	1,655	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%
<b>Total Expenditures</b>	35,361	0	0	0	0	0.00%
Excess (Deficiency) of Revenues over Exp.	113,901	120,000	120,000	120,000	0	0.00%
<b>OTHER FINANCING SOURCE/USES</b>						
Interfund Transfers In	0	0	0	0	0	0.00%
Interfund Transfers Out	500,000	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%
<b>Total Other Financing Sources/Uses</b>	(500,000)	0	0	0	0	0.00%
<b>Net Increase (Decrease) in Fund Balance</b>	(386,099)	120,000	120,000	120,000	0	0.00%
<b>Beginning Fund Balance, July 1</b>	441,068	71,917	71,917	54,969	(16,948)	-23.57%
Audit Adjustments	0	0	0	0	0	0.00%
<b>Audited Fund Balance, July 1</b>	441,068	71,917	71,917	54,969	(16,948)	-23.57%
<b>Ending Fund Balance, June 30</b>	54,969	191,917	191,917	174,969	(16,948)	-8.83%
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	54,969	191,917	191,917	174,969	(16,948)	-8.83%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

**Galt Joint Union High School District**  
**2009/2010 Revision Number One**  
**Fund 35 - County School Facilities Fund**

<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
<b>Revenues</b>						
Revenue Limit Sources	0	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0	0.00%
State Revenue	6,595,581	0	0	0	0	0.00%
Local Revenue	(85,146)	0	0	0	0	0.00%
<b>Total Revenues</b>	6,510,435	0	0	0	0	0.00%
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0.00%
Classified Salaries	52,000	0	0	0	0	0.00%
Employee Benefits	12,010	0	0	0	0	0.00%
Books and Supplies	730,814	0	0	0	0	0.00%
Services/Other Operating	73,573	1,100	1,100	1,100	0	0.00%
Capital Outlay	20,116,698	795,600	795,600	795,600	0	0.00%
Other Outgo	0	0	0	0	0	0.00%
Other Sources	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	20,985,095	796,700	796,700	796,700	0	0.00%
Excess (Deficiency) of Revenues over Exp.	(14,474,660)	(796,700)	(796,700)	(796,700)	0	0.00%
<b>OTHER FINANCING SOURCE/USES</b>						
Interfund Transfers In	15,897,252	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%
<b>Total Other Financing Sources/Uses</b>	15,897,252	0	0	0	0	0.00%
<b>Net Increase (Decrease) in Fund Balance</b>	1,422,592	(796,700)	(796,700)	(796,700)	0	0.00%
<b>Beginning Fund Balance, July 1</b>	3,011,388	1,503,216	1,503,216	4,433,980	2,930,764	100.00%
Audit Adjustments		0	0	0	0	0.00%
<b>Audited Fund Balance, July 1</b>	3,011,388	1,503,216	1,503,216	4,433,980	2,930,764	100.00%
<b>Ending Fund Balance, June 30</b>	4,433,980	706,516	706,516	3,637,280	2,930,764	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	4,433,980	706,516	706,516	3,637,280	2,930,764	100.00%
Unappropriated Fund Balance	0	0	0	0	0	0.00%

**Galt Joint Union High School District**  
**2009/2010 Revision Number One**  
**Fund 49 - Mello Roos**

<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
<b>Revenues</b>						
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	810,234	0	0	0	0	0.00%
<b>Total Revenues</b>	810,234	0	0	0	0	0.00%
<b>Expenditures</b>						
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 Sources	0	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	0	0	0	0	0.00%
Excess (Deficiency) of Revenues over Exp.	810,234	0	0	0	0	0.00%
<b>OTHER FINANCING SOURCE/USES</b>						
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	0	0	0	0	0	0.00%
<b>Total Other Financing Sources/Uses</b>	0	0	0	0	0	0.00%
<b>Net Increase (Decrease) in Fund Balance</b>	810,234	0	0	0	0	0.00%
<b>Beginning Fund Balance, July 1</b>	18,058	18,058	18,058	828,292	810,234	100.00%
Audit Adjustments	0	0	0	0	0	0.00%
<b>Audited Fund Balance, July 1</b>	18,058	18,058	18,058	828,292	810,234	100.00%
<b>Ending Fund Balance, June 30</b>	828,292	18,058	18,058	828,292	810,234	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	828,292	18,058	18,058	828,292	810,234	100.00%
<b>Unappropriated Fund Balance</b>	0	0	0	0	0	0.00%