### Merced Union High School District

### 2007-08 Budget **Unaudited Actuals**

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2007-08 UNAUDITED ACTUAL FINANCIAL REPOR accordance with Education Code Section 41010 and governing board of the school district pursuant to Education	is hereby approved and filed by the
Signed	Date of Meeting: Sept. 10, 2008
Clerk/Secretary of the Governing Board (Original signature required)	
To the Superintendent of Public Instruction:	
2007-08 UNAUDITED ACTUAL FINANCIAL REPOR by the County Superintendent of Schools pursuant to	RT. This report has been verified for accuracy Education Code Section 42100.
Signed	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual re	ports, please contact:
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Merced County				litures by Object					
			2007-	08 Unaudited Actua	als		2008-09 Budget		ļ
Description Re		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
			:						
1) Revenue Limit Sources	801	0-8099	66,506,841.18	2,016,838.52	68,523,679.70	65,959,335.00	2,230,456.00	68,189,791.00	-0.5%
2) Federal Revenue	810	00-8299	0.00	6,963,409.04	6,963,409.04	0.00	6,097,238.00	6,097,238.00	-12.4%
3) Other State Revenue	830	00-8599	3,429,622.36	10,151,285.01	13,580,907.37	3.232.017.00	10,005,013.78	13,237,030.78	-2.5%
4) Other Local Revenue	860	00-8799	1,923,292.59	451,552.08	2,374,844.67	1,487,179.00	441,243.00	1,928,422.00	-18.8%
5) TOTAL, REVENUES			71,859,756.13	19,583,084.65	91,442,840.78	70,678,531.00	18,773,950.78	89,452,481.78	-2.2%
B. EXPENDITURES									
1) Certificated Salaries	100	00-1999	34,958,184.89	8,299,615.73	43,257,800.62	33,673,792.00	8,186,001.00	41,859,793.00	-3.2%
2) Classified Salaries	200	00-2999	9,291,419.81	4,616,254.79	13,907,674.60	9,015,364.00	4,938,592.00	13,953,956.00	0.3%
3) Employee Benefits	300	00-3999	13,070,489.87	4,200,488.08	17,270,977.95	15,238,026.00	4,525,108.21	19,763,134.21	14.49
4) Books and Supplies	400	00-4999	2,520,362.00	3,967,888.83	6,488,250.83	3,186,987.00	4,610,629.00	7,797,616.00	20.29
5) Services and Other Operating Expenditures	500	00-5999	6,024,806.99	2,026,649.09	8.051,456.08	6,644,184.00	873,675.00	7,517,859.00	-6.69
6) Capital Outlay	600	00-6999	854,392.42	99,849.96	954,242.38	316,348.00	88,628.00	404,976.00	-57.69
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		00-7299 00-7499	27,694.70	626,822.64	654,517.34	45,534.00	623,225.00	668,759.00	2.29
8) Transfers of Indirect/Direct Support Costs	730	00-7399	(886,762.90)	745,955.36	(140,807.54)	(823.785.00)	542,980.00	(280,805.00)	99.49
9) TOTAL, EXPENDITURES			65,860,587.78	24,583,524.48	90,444,112.26	67.296,450.00	24,388,838.21	91,685,288.21	1.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								/0.000.000.47V	-323.69
FINANCING SOURCES AND USES (A5 - B9)			5,999,168.35	(5.000,439.83)	998,728.52	3,382,081.00	(5,614,887.43)	(2,232,806.43)	323.57
D. OTHER FINANCING SOURCES/USES							i		
Interfund Transfers     a) Transfers in	896	00-8929	201,748.63	0.00	201,748.63	2.547,382.00	0.00	2,547,382.00	1162.79
b) Transfers Out	769	00-7629	4,200,000.00	449,663.00	4,649,663.00	900,000.00	600,000.00	1,500,000.00	-67.79
2) Other Sources/Uses a) Sources	89:	30-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	76:	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	89	80-8999	(5,280,975.49)	5,280,975.49	0.00	(5,699,656.00)	5,699,656.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,279,226.86)	4,831,312.49	(4,447,914.37)	(4,052,274.00)	5,099,656.00	1,047,382.00	-123.5

nerced County			Exper	iditures by Object		,,_		~·······	
			2007	-08 Unaudited Actu	als	2008-09 Budget			.,
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
. NET INCREASE (DECREASE) IN FUND							1845 004 40)	/A ADE ADA ADI	-65.69
BALANCE (C + D4)			(3,280,058.51)	(169,127.34)	(3,449,185.85)	(670,193.00)	(515,231,43)	(1,185,424.43)	-03.03
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	10,924,810.06	4,476,931.74	15,401,741.80	7,644,751.55	4,307,804.40	11,952,555,95	-22.49
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00 ,	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			10,924,810.06	4,476,931.74	15,401,741.80	7,644,751.55	4,307,804.40	11,952,555.95	-22.4
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10.924,810.06	4,476.931.74	15,401,741.80	7,644,751.55	4,307,804.40	11,952,555.95	-22.4
* * *			7,644,751.55	4,307,804.40	11,952,555.95	6,974,558.55	3,792,572.97	10,767,131.52	-9.9
2) Ending Balance, June 30 (E + F1e)			7,044,101.00	7,001,005,70					
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	20.000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	1
Stores		9712	213,484.77	0.00	213,484.77	200,000.00	0.00	200,000.00	-6.3
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Reserve			1	4,307,804.40	1	0.00	3,792,572.97	3,792,572.97	-12.0
Legally Restricted Balance		9740	0.00	4,507,604.40	4,507,004.40	0.00	0,700,000	***************************************	1
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	2,852,813.26	0.00	2,852,813.26	2,795,558.65	0.00	2,795,558.65	-2.0
Designated for the Unrealized Gains of Inv and Cash in County Treasury	vestments	9775	0.00	0.00	0.00	0.00	0.00	0.00	1
Other Designations		9780	4,558,453.52	0.00		3,958,999.90	0.00	3,958,999.90	-13.2
Tapestry Grant	0000	9780	754.65		754.65				-
Self-Pay Retiree Health Ins.	0000	9780	634,229.95		634,229.95	ļ l		Here exercises a second	
Wildlife Grant	0000	9780	522.60		522.60	·····			• •
Valley voices Writers Club	0000	9780	1,690.44		1,690.44				
Irvine Foundation	0000	9780	56,243.49		56,243.49 176,418.93				
Tech. Allocation	0000	9780	176,418.93		1,060.27				
Microsoft Settlement	0000	9780	1,060.27		368,361.03				
MAA	0000	9780	368,361.03		129,238.92	+			
Site Carryovers	0000	9780	129,238.92		1,182,228.00	‡		Entra transfer	
Unrestricted Allocation Reduction	0000	9780	1,182,228.00		650,000.00		er en en en en en en en	1.1	
Safety Cameras	0000	9780	650,000.00		1,347,649.24	†····		4	
Future Facilities	0000	9780	1,347,649.24		Allegation and annual experience of	· · · · · · · · · · · · · · · · · · ·	6	Programme Control of the Control of	
Closing the Gap	0000	9780	10,056.00	: h	10,056.00	129,238.92		129.238.92	1
Site Carryovers	0000	9780				634.229.95		634,229.95	1
Self-Pay Retiree Health Ins.	0000	9780		i	L	1,182,228.00		1,182,228.00	-
Unrestricted Allocation Reduction	0000	9780	<u> </u>		.2	650,000.00		650,000.00	
Safety Cameras	0000	9780				100,000.00		100,000.00	
Tech. Allocation	0000	9780			1	1,253,247.03		1,253,247.03	
Future Facilities	0000	9780			grand the second	10,056.00		10,056.00	
Closing the Gap	0000	9780							
c) Undesignated Amount		9790	0.00	0.00	0.00		1	0.0	0
d) Unappropriated Amount		9790		<u> </u>		0.00	0.00	: 0.0	<u>u   </u>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,646.48	206,240.00	-10.6%
3) Other State Revenue		8300-8599	1,759,989.00	1,730,740.00	-1.7%
4) Other Local Revenue		8600-8799	430,939.77	439,053.00	1.9%
5) TOTAL, REVENUES			2,421,575.25	2,376,033.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	957,293.46	962,258.00	0.5%
2) Classified Salaries		2000-2999	531,458.20	541,154.00	1.89
3) Employee Benefits		3000-3999	444,741.90	406,491.00	-8.69
4) Books and Supplies		4000-4999	212,086.81	83,230.00	-60.89
5) Services and Other Operating Expenditures		5000-5999	144,189.24	115,915.00	-19.69
6) Capital Outlay		6000-6999	17,767.88	616,323.00	3368.7%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00 mm	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	83,557.57	93,423.00	11.89
9) TOTAL, EXPENDITURES			2,391,095.06	2,818,794.00	17.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,480.19	(442,761.00)	-1552.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				De	
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	·····		30,480.19	(442,761.00)	-1552.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				minut Variable and	
a) As of July 1 - Unaudited		9791	854,635.10	885,115.29	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			854,635.10	885,115.29	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			854,635.10	885,115.29	3.6%
2) Ending Balance, June 30 (E + F1e)			885,115.29	442,354.29	-50.0%
Components of Ending Fund Balance					
a) Reserve for		9711	0.00	200.00	ħ tou.
Revolving Cash		9/11	0.00	200.00	New
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	885,115.29	442,154,29	-50.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		07775	0.00	0.00	0.00
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	7200000	9790		0.00	

Description	Resource Codes Obj	ect Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES				A A A A A A A A A A A A A A A A A A A	
			ANALA ANALA		
1) Revenue Limit Sources	80	010-8099	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	15,253.20	0.00	-100.0%
3) Other State Revenue	83	300-8599	555,196.00	477,317.00	-14.0%
4) Other Local Revenue	86	300-8799	33,056.01	24,684.00	-25.3%
5) TOTAL, REVENUES	nomentalisti (1879)	***************************************	603,505.21	502,001.00	-16.8%
B. EXPENDITURES			THE STATE OF THE S		
1) Certificated Salaries	10	000-1999	92,603.29	74,058.00	-20.0%
2) Classified Salaries	20	000-2999	116,838.40	111,472.00	-4.6%
3) Employee Benefits	30	000-3999	73,944.80	72,308.00	-2.2%
4) Books and Supplies	40	000-4999	25,685.36	250,000.00	873.3%
5) Services and Other Operating Expenditures	50	000-5999	9,413.63	0.00	-100.0%
6) Capital Outlay	66	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct     Support Costs)		100-7299, 400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7:	300-7399	13,228.97	23,652.00	78.8%
9) TOTAL, EXPENDITURES		·	331,714.45	531,490.00	60.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			A CANADA SANTA SAN		
FINANCING SOURCES AND USES (A5 - B9)			271,790.76	(29,489.00)	-110.8%
D. OTHER FINANCING SOURCES/USES			# 12-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
interfund Transfers     a) Transfers in	8	900-8929	0.00	200,000.00	New
b) Transfers Out	7	600-7629	0.00	200,000.00	New
Other Sources/Uses    a) Sources	8	930-8979	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.0%
3) Contributions	8	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·····	271,790.76	(29,489.00)	-110.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	323,148.13	594,938.89	84.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,148.13	594,938.89	84.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,148.13	594,938.89	84.1%
2) Ending Balance, June 30 (E + F1e)			594,938.89	565,449.89	-5.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	594,938.89	565,449.89	-5.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES	real volument oblighed der die United en der	a maranda emir falle e Th' e three de de e da market de market e e e e e e e e e e e e e e e e e e	en accessimination en de de de la declarica de destinate de destinate la manación de esta de dela mesa discuss La companya de la co	dek del mili vez et de viri dek rik dek rive <del>. Ti d</del> en dek mili vez et men et men et men et men et men et men et E	
		0040 0000	Annahaman Annaha	2.00	0.00
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,453,834.41	2,246,460.00	-8.5%
3) Other State Revenue		8300-8599	251,436.02	230,417.00	-8.4%
4) Other Local Revenue		8600-8799	888,307.34	831,294.00	-6.4%
5) TOTAL, REVENUES			3,593,577.77	3,308,171,00	-7.9%
B. EXPENDITURES			and the second of the second o	BAAAAAAAAW	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,050,202.62	1,035,308.00	-1.4%
3) Employee Benefits		3000-3999	430,724.98	466,642.00	8.3%
4) Books and Supplies		4000-4999	1,613,328.58	1,312,481.00	-18.6%
5) Services and Other Operating Expenditures		5000-5999	333,734.48	256,719.00	-23.1%
6) Capital Outlay		6000-6999	44,915.13	18,344.00	-59.2%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	44,021.00	163,730.00	271.9%
9) TOTAL, EXPENDITURES		namanniministe reniministe skalaniste skalaniste († 1866). Sa skalaniste skalaniste skalaniste skalaniste skal	3,516,926.79	3,253,224.00	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		<del></del>	76,650.98	54,947.00	-28.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	200,000.00	300,000.00	50.0%
b) Transfers Out		7600-7629	201,748.63	303,000.00	50.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,748.63)	(3,000.00)	71.6%

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			74,902.35	51,947.00	-30.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			400 400 64		
a) As of July 1 - Unaudited		9791	166,435.31	241,337.66	45.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			166,435.31	241,337.66	45.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			166,435.31	241,337.66	45.0%
2) Ending Balance, June 30 (E + F1e)			241,337.66	293,284.66	21.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	600.00	700.00	16.7%
Stores		9712	107,930.10	113,000.00	4.7%
Prepaid Expenditures		9713	0.00	0,00	0.0%
Ail Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	132,807.56		
d) Unappropriated Amount		9790	VANIDA PARA PARA PARA PARA PARA PARA PARA PA	179,584.66	

				mark kombolista (vis	
Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES			THE PARTY OF THE P		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	409,598.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	53,018.74	20,000.00	-62.3%
5) TOTAL, REVENUES			462,616.74	20,000.00	-95.7%
B. EXPENDITURES		000	201		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	69,413.57	100,000.00	44.1%
5) Services and Other Operating Expenditures		5000-5999	302,172.05	90,000.00	-70.2%
6) Capital Outlay		6000-6999	954,214.36	341,990.00	-64.2%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,325,799.98	531,990.00	-59.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	Website Street Control of the Contro		(863,183.24)	(511,990.00)	-40.7%
Interfund Transfers     a) Transfers In		8900-8929	449.663.00	600,000.00	33.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	289999448ebhmineptuseana		449,663.00	600,000.00	33.4%

	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unadured Actuals	Dauger	Dinesence
E. NET INCREASE (DECREASE) IN FUND			(413,520.24)	88,010.00	-121.3%
BALANCE (C + D4)	<u> </u>	<u> </u>	(410,020.24)	33,013.33	et al accessional actività de la constitución de la constitución de la constitución de la constitución de la c
F. FUND BALANCE, RESERVES			1		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,270,690.78	857,170.54	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,270,690.78	857,170.54	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,270,690.78	857,170.54	-32.5%
2) Ending Balance, June 30 (E + F1e)			857,170.54	945,180.54	10.3%
Components of Ending Fund Balance			VAN PROPERTY OF THE PROPERTY O		:
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0,00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	857,170.54	945,180.54	10.3%
Future Facility needs	6205	9780	857,170.54		
Future Facility Needs	6205	9780	9	945,180.54	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

		2007-08	2008-09	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES			ļ	1000
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,852.34	7,000.00	-10.9%
5) TOTAL, REVENUES		7,852.34	7,000.00	-10.9%
B. EXPENDITURES		A CONTRACTOR OF THE PARTY OF TH		
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	100,000.00	New
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	100,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		7,852.34	(93,000.00)	-1284.4%
D, OTHER FINANCING SOURCES/USES	19-44-14-14-14-14-14-14-14-14-14-14-14-14-	7,002.34	(33,000.00)	1,00-1-11
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.0%

учин учини в в в в в в в в в в в в в в в в в в			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND			7,852,34	(93,000.00)	-1284.4%
BALANCE (C + D4)	and the state of t		7,002,34	(93,000.00)	-1204,470
F. FUND BALANCE, RESERVES			A CANADA A	AAAMPPVVVVA	
1) Beginning Fund Balance		9791	169,281.23	177,133.57	4.6%
a) As of July 1 - Unaudited		9/81	109,201.25	177,155.57	4.076
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,281.23	177,133.57	4,6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,281,23	177,133.57	4.6%
2) Ending Balance, June 30 (E + F1e)			177,133.57	84,133.57	-52.5%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts			And the second s		
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		07775	0.00	0.00	0.00
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	177,133.57	84,133.57	-52.5%
For Safety/Transportation Projects	0000	9780	177,133.57		
For Safety/Transportation Projects	0000	9780	8	34,133.57	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	·	0.00	

### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES			1.000		
A) D		8010-8099	0.00	0,00	0.0%
1) Revenue Limit Sources					
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	799,696.56	800,000.00	0.0%
5) TOTAL, REVENUES	<u>nacu u a un mante con esta socia socia de la constitució de la co</u>		799,696.56	00.000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0,00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			And maked a representation of the state of t		
FINANCING SOURCES AND USES (A5 - B9)			799,696.56	800,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,044,382.00	New
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,044,382.00)	New

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
	The second secon	स्वादान र रहने में बनाई है . विश्वने के स्वीत है . विश्वने की स्वीत है . विश्वने की स्वीत है . विश्वने की स्वी -		ooraaniissaanainin oonaanii hadeee karaa kar	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			799,696.56	(1,244,382.00)	-255.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	17,239,922.39	18,039,618.95	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
•		0.00	17,239,922.39	18,039,618.95	4.6%
c) As of July 1 - Audited (F1a + F1b)					
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,239,922.39	18,039,618.95	4.6%
2) Ending Balance, June 30 (E + F1e)			18,039,618.95	16,795,236.95	-6.9%
Components of Ending Fund Balance a) Reserve for			and the second s		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.09
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.09
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	18,039,618.95	16,795,236.95	-6.99
Retiree Health Benefits	0000	9780	213,978.93	-	
Retiree Heath Benefits	9010	9780	11,688,067.32		
Budget Stabilization	9010	9780	2,650,000.00		
Cert. Golden Handshake	9010	9780	2,087,572.70		
Mandated Cost Audit	9010	9780	1,100,000.00		
Technology	9010	9780	300,000.00		
Retiree Health Benefits	0000	9780		213,978.93	
Retiree Health Benefits	9010	9780		12,488,067.32	
Budget Stabilization	9010	9780		2,650,000.00	
Cert. Golden Handshake	9010	9780		43, 190. 70	
Mandated Cost Audit	9010	9780		1,100,000.00	
Technology	9010	9780		300,000.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

### Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

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Description	Resource Codes Object Co	2007-08 des Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES				Backer State Control of the Control
1) Revenue Limit Sources	8010-80!	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.0%
3) Other State Revenue	8300-85	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	0.00	5,698.00	New
5) TOTAL, REVENUES		0.00	5,698.00	New
B. EXPENDITURES				
1) Certificated Salaries	1000-19	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.0%
4) Books and Supplies	4000-499	99 0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.0%
6) Capital Outlay	6000-699	99 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-729 7400-749		0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-739	9 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	5,698.00	New
		OPP OF THE WHITE A LAND	DONTIFIAANIOOA	
Interfund Transfers     a) Transfers In	8900-892	0.00	400,000.00	New
b) Transfers Out	7600-762	9 0.00	0.00	0.0%
2) Other Sources/Uses	0000 000	70		_
a) Sources	8930-897		0.00	0.0%
b) Uses	7630-769		0.00	0.0%
3) Contributions	8980-899		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	400,000.00	New

### Merced Union High Merced County

### Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

					100 Land 100
Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			0.00	405,698.00	New
BALANCE (C + D4)			9.00	100/000.00	1,101
F. FUND BALANCE, RESERVES				v According	
1) Beginning Fund Balance				0.00	0.00
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	405,698.00	New
Components of Ending Fund Balance			ANTENNA	With the second	
a) Reserve for		9711	0.00	0.00	0.0%
Revolving Cash		3/11	0.00		
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	. 0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	405,698.00	New
Postemployment Benefits	0000	9780	,	405,698.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	1000	9790		0.00	

Pessintian	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Description  Section Processing Commission Control Con	an annuni kant de leki keleket sambini terbishi kalambi inna animuk kacaman sasar	Object Codes	Unaboned Actuals	Duoyet	
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,448.19	8,000.00	7.4%
5) TOTAL, REVENUES			7,448.19	8,000.00	7.4%
B. EXPENDITURES				3-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct     Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			As A	- AND	
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			7,448.19	8,000.00	7.4%
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		2005 2575			_
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			7.449.40	9 000 00	7 40/
BALANCE (C + D4)			7,448.19	8,000.00	7.4%
F. FUND BALANCE, RESERVES				haransam///re	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	160,568.71	168,016.90	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,568.71	168,016.90	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,568.71	168,016.90	4.6%
2) Ending Balance, June 30 (E + F1e)			168,016.90	176,016.90	4.8%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	168,016.90	176,016.90	4.8%
Future Facility Projects	0000	9780	168,016.90		
Future Facility Projects	0000	9780		176,016.90	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	·

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	919,172.93	450,000.00	-51.0%
5) TOTAL, REVENUES			919,172.93	450,000.00	-51.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,103.04	1,000.00	-9.3%
5) Services and Other Operating Expenditures		5000-5999	445,158.52	1,249,898.00	180.8%
6) Capital Outlay		6000-6999	1,540,362.83	121,018.00	-92.1%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	218,887.84	140,098.00	-36.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,205,512.23	1,512,014.00	-31.4%
C. EXCESS (DEFICIENCY) OF REVENUES		A A A A A A A A A A A A A A A A A A A	Walanday Property	Parantinosotari	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,286,339.30)	(1,062,014.00)	-17.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2200 0000	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
	ent 1,000 men en 2000 men en e		programme and a superior contract of the super	(1.444-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.1144-1.114	U11:010;120
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,286,339.30)	(1,062,014.00)	-17.4%
F. FUND BALANCE, RESERVES					н жүрүү компонентик жана жана жана жана жана жана жана жан
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,334,262.63	4,047,923.33	-24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,334,262.63	4,047,923.33	-24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,334,262.63	4,047,923.33	-24.1%
2) Ending Balance, June 30 (E + F1e)			4,047,923.33	2,985,909.33	-26.2%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,047,923.33	2,985,909.33	-26.2%
Future Facility Projects	0000	9780	3,665,815.21		
Future Facility Projects	7710	9780	382, 108.12		
Future Facility Projects	0000	9780	· · · · · · · · · · · · · · · · · · ·	2,603,801.21	
Future Facility Projects	7710	9780	NAME OF TAXABLE PARTY.	382,108.12	V
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

	**************************************	enin recument to remove and an electric to commit at lettle 4444			200
Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
		4 V V V V V V V V V V V V V V V V V V V		vivi iliani ilia	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	554,891.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	56,232.50	13,000.00	-76.9%
5) TOTAL, REVENUES			611,123.50	13,000.00	-97.9%
B. EXPENDITURES		·			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	482,619.16	971,462.00	101.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		adamidada idaa daa daa daa daa daa daa daa d	482,619.16	971,462.00	101.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			128,504.34	(958,462.00)	-845.9%
D. OTHER FINANCING SOURCES/USES				700	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	***************************************		The state of the s	W. T. C.	reprincipality and the forest of the left and the left and an investment and a management of the left and a second and the left and the
BALANCE (C + D4)			128,504.34	(958,462.00)	-845.9%
F. FUND BALANCE, RESERVES				Velegation	
1) Beginning Fund Balance			Tanakan nayana		
a) As of July 1 - Unaudited		9791	1,171,726.67	1,300.231.01	11.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,171,726.67	1,300,231.01	11.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,171,726.67	1,300,231.01	11.09
2) Ending Balance, June 30 (E + F1e)			1,300,231.01	341,769.01	-73.79
Components of Ending Fund Balance					
a) Reserve for		9711	0.00	0.00	0.08
Revolving Cash		9/11	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
General Reserve		9730	0.00	0.00	0.09
Legally Restricted Balance		9740	0.00	(0.28)	Nev
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.09
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	1,300,231.01	341,769.29	-73.79
Future Facility Projects	0000	9780	650,165.63	1000	
Future Facility Projects	7710	9780	542,016.66	- Annual Life Control	
Future Facility Projects	7810	9780	108,048.72	Annual V does	
Future Facility Projects	0000	9780		63, 165.63	
Future Facility Projects	7710	9780		278,603.66	
c) Undesignated Amount		9790	0.00		·····
d) Unappropriated Amount		9790		0.00	

### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description   Resource Codes   Object Codes   Unaudited Actuals   Budget   Different	элгэн хэвэг хэв	HETHORNEOMORY TERRILATIVE ENTITORIE ENTITORIE ENTITORIE ENTITORIE ENTITORIE ENTITORIE ENTITORIE ENTITORIE ENTI	our corresponding for the second seco	metravertikalaken de Penierin de militerre de kalaiken 140 ete bestek de dia eta bestek de militerre bebek de m	erikki province dikiri kantik angkan in 1944 ng katinda i katinda i katinda i katinda katinda ang mananang man	о (4 стинови (4 тапия ти Атомич се постовно се стинови теленови под постовно се постовно се под постовно се по
1) Revenue Limit Sources 8010-8099 0.00 0.00 0.00 2.00 2.00 0.00 0.00 0	Description	Resource Codes	Object Codes			Percent Difference
2) Federal Revenue	A. REVENUES			NACHABANI ATABANYA		
2) Federal Revenue 8100-8299 0.00 0.00 0.00 3.0 O.00 0.00 0.00 0.00				ACTIONAL		
3) Other State Revenue 8300-8599 0.00 0.00 0.00 4) Other Local Revenue 8600-8799 155,170.59 100,000.00 5) TOTAL REVENUES 155,170.59 100,000.00 5) TOTAL REVENUES 155,170.59 100,000.00 5  B. EXPENDITURES 100,000 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 155,170.59 100,000.00 5) TOTAL, REVENUES 155,170.59 100,000.00  B. EXPENDITURES  1) Certificated Salaries 1000-1999 0.00 0.00 2) Classified Salaries 2000-2999 0.00 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 0.00 4) Books and Supplies 4000-4999 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 6) Capital Outlay 6000-6999 872.665.13 2,957,000.00 7) Other Outgo (excluding Transfers of Indirect/Direct 7100-7299, Support Costs) 7400-7499 0.00 0.00 8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 872.665.13 2,957,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 872.665.13 2,957,000.00 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00 2) Other Sources/Uses	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
5) TOTAL, REVENUES	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
B. EXPENDITURES  1) Certificated Salaries 1000-1999 0.00 0.00 2) Classified Salaries 2000-2999 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 4) Books and Supplies 4000-4999 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 6) Capital Outlay 6000-6999 872.665.13 2,967,000.00 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) 7400-7499 0.00 0.00 8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 872.665.13 2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 10 TRANSING SOURCES AND USES (A5 - B9) 1. Interfund Transfers a) Transfers in 8900-8929 4,000,000.00 0.00 2) Other Sources/Uses	4) Other Local Revenue		8600-8799	155,170.59	100,000.00	-35.6%
1) Certificated Salaries 1000-1999 0.00 0.00 2) Classified Salaries 2000-2999 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 4) Books and Supplies 4000-4999 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 6) Capital Outlay 6000-6999 872,665.13 2,957,000.00 7) Other Outgo (excluding Transfers of Indirect/Direct 7100-7299, Support Costs) 7400-7499 0.00 0.00 8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 872,665.13 2,957,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (717,494.54) (2,857,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 4,000,000.00 0.00 b) Transfers Out 7600-7629 0.00 0.00	5) TOTAL, REVENUES			155,170.59	100,000.00	-35.6%
2) Classified Salaries 2000-2999 0.00 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B. EXPENDITURES			TO A LOVE TO THE PARTY OF THE P	AND AND THE PROPERTY OF THE PR	
3) Employee Benefits 3000-3999 0.00 0.00 0.00 4) Books and Supplies 4000-4999 0.00 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 6) Capital Outlay 6000-6999 872.665.13 2.957,000.00 7) Other Outgo (excluding Transfers of Indirect/Direct 7100-7299, Support Costs) 7400-7499 0.00 0.00 0.00 8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00 0.00 9) TOTAL, EXPENDITURES 872.665.13 2.957,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 872.665.13 2.957,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
4) Books and Supplies 4000-4999 0.00 0.00  5) Services and Other Operating Expenditures 5000-5999 0.00 0.00  6) Capital Outlay 6000-6999 872,665.13 2,957,000.00  7) Other Outgo (excluding Transfers of Indirect/Direct 7100-7299, Support Costs) 7400-7499 0.00 0.00  8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00  9) TOTAL, EXPENDITURES 872,665.13 2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (717,494.54) (2,857,000.00)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00  b) Transfers Out 7600-7629 0.00 0.00  2) Other Sources/Uses	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures  5000-5999  0.00  0.00  0.00  6) Capital Outlay  6000-6999  872,665.13  2,957,000.00  7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)  7400-7499  0.00  0.00  8) Transfers of Indirect/Direct Support Costs  7300-7399  0.00  0.00  9) TOTAL, EXPENDITURES  872,665.13  2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers Out  8900-8929  4,000,000.00  0.00  0.00  2) Other Sources/Uses	3) Employee Benefits		3000-3999	0.00	0.00	0.0%
6) Capital Outlay 6000-6999 872,665.13 2,957,000.00 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) 7400-7499 0.00 0.00 8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 872,665.13 2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00 0.00 0.00 0.00 0.00 0	4) Books and Supplies		4000-4999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct 7100-7299, Support Costs) 7400-7499 0.00 0.00  8) Transfers of Indirect/Direct Support Costs 7300-7399 0.00 0.00  9) TOTAL, EXPENDITURES 872,665.13 2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (717,494.54) (2,857,000.00)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00  b) Transfers Out 7600-7629 0.00 0.00	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
Support Costs   7400-7499   0.00   0.00	6) Capital Outlay		6000-6999	872,665.13	2,957,000.00	238-8%
9) TOTAL, EXPENDITURES 872,665.13 2,957,000.00  C. EXCESS (DEFICIENCY) OF REVENUES	, , , , , , , , , , , , , , , , , , , ,			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00 b) Transfers Out 7600-7629 0.00 0.00	8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)         (717,494.54)         (2,857,000.00)           D. OTHER FINANCING SOURCES/USES         (2,857,000.00)         0.00           1) Interfund Transfers a) Transfers In         8900-8929         4,000,000.00         0.00           b) Transfers Out         7600-7629         0.00         0.00           2) Other Sources/Uses	9) TOTAL, EXPENDITURES			872,665.13	2,957,000.00	238.8%
FINANCING SOURCES AND USES (A5 - B9) (717,494.54) (2,857,000.00)					AAAAAAVPERRITTV	
1) Interfund Transfers a) Transfers In 8900-8929 4,000,000.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses			taannaskaal ood lakaalkok oonaal ol shirid 1900	(717,494.54)	(2,857,000.00)	298.2%
a) Transfers In 8900-8929 4,000,000.00 0.00	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out 7600-7629 0.00 0.00  2) Other Sources/Uses						
2) Other Sources/Uses	·					-100.0%
	,		7600-7629	0.00	0.00	0.0%
			8930-8979	0.00	0.00	0.0%
b) Uses 7630-7699 0.00 0.00	,					0.0%
3) Contributions 8980-8999 0.00 0.00	·					0.0%
	, and the second		0000	>		-100.0%

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND				/0.0 km . 0.0 . 0.0	10***
BALANCE (C + D4)	hardalanda dhibadhibhar et Libreach a seirich de cheanna i seirich de chiainn dhibe dhibe i seirich dhib		3,282,505.46	(2,857,000.00)	-187.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				and the control of th	
a) As of July 1 - Unaudited		9791	3,641,712.00	6,924,217.46	90.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,641,712.00	6,924,217.46	90.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,641,712.00	6,924,217.46	90.1%
2) Ending Balance, June 30 (E + F1e)			6,924,217.46	4,067,217.46	-41.3%
Components of Ending Fund Balance			AND PROBLEM TO THE PR	er e	
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	6,924,217.46	4,067,217.46	-41.3%
Future Facility Projects	0000	9780		4,067,217.46	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

	VIII AMARIANISTA AMARI				HANDER GRAND FOR THE POST OF T
Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
		and Andrews			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,788,112.63	1,963,100.00	9.8%
5) TOTAL, REVENUES			1,788,112.63	1,963,100.00	9.8%
B. EXPENDITURES			CONTACT TO CONTACT THE SECONDARY OF SECONDAR		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct     Support Costs)		7100-7299, 7400-7499	1,721,790.47	1,637,500.00	-4.9%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	elek dirik demikan kanalan sada dalah dan mendan pamanan angan angan sama angan kanalan kanalan sada sa sama b	A Company of the Comp	1,721,790.47	1,637,500.00	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		A DO TO THE PERSON AND A DOTTO THE PERSON AND	}	Acceptance	
FINANCING SOURCES AND USES (A5 - B9)	orthere the control of the control o		66,322.16	325,600.00	390.9%
D. OTHER FINANCING SOURCES/USES		THE THE PROPERTY OF THE PROPER	BORNA HARRISAN HAR		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		TRADIALA ALA ARABIZA AAA	anna i Annada esi		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		dretrier detrier	0.00	0.00	0.0%

#### Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
		and the second s			anderstande en en de
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,322.16	325,600.00	390.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,488,773.97	2,555,096.13	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,488,773.97	2,555,096.13	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,488,773.97	2,555,096.13	2.7%
2) Ending Balance, June 30 (E + F1e)			2,555,096.13	2,880,696.13	12.7%
Components of Ending Fund Balance			Down Try Community of the State		
a) Reserve for			00000	A LV Vermi	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts			or comments of the second		
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,555,096.13		, , , , , , , , , , , , , , , , , , ,
d) Unappropriated Amount		9790		2,880,696.13	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES	en was na managan na m	**************************************		es en en esta por en esta antimismo en maria en entre en entre en entre en entre en en entre en entre en entre	A MARKET WAS DIRECTORY
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,100.99	0.00	-100.0%
5) TOTAL, REVENUES		**************************************	3,100.99	0.00	-100.0%
B. EXPENDITURES		ACCEPANA A SAME A SAME	PRINCIPAL PRINCI		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	5,132.72	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	100 miles (100 miles (		5,132.72	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	The state of the s		(2,031.73)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			An annual continues and a second continues an	Appeller	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	бооб той потий бооб до дой на надажения на принципа движно вым жини жини жини жини жини жини жини жин		2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,031.73)	0.00	-100.0%
F. FUND BALANCE, RESERVES			- manusarve		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	69,397.69	67,365.96	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,397.69	67,365.96	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,397.69	67,365.96	-2.9%
2) Ending Balance, June 30 (E + F1e)			67,365.96	67,365.96	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	67,365.96		
d) Unappropriated Amount		9790		67,365,96	

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	2007-08 Unaudited Actuals		2008-09 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY		<del>ikan manan kaman manan </del>	<u></u>			
General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six	<b></b>					6.646.65
d. Grades Seven and Eight						
e. Opportunity Schools and Full-day Opportunity Classes		···				
f. Home and Hospital	***************************************					
g. Community Day School						
Special Education						
a. Special Day Class	55	MAY TA MAN	L. Control of the Con			
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])					·····	
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution	D.C. C.	4	***************************************			
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	Į	0.00	0.00 ]	0.00	V.UV	0.00
4. General Education			9,758.52	9,818.43	9,818.43	9,818.43
a. Grades Nine through Twelve	9,438,98	9,377.56	9,730.32	3,010.43	9,010.43	9,010.43
b. Continuation Education	292.06	<del> </del>				
	292.00	286.25				
c. Opportunity Schools and Full-day Opportunity Classes	40.20	40.54				
d. Home and Hospital	12.39	13.54				
e. Community Day School	14.73	14.45				
5. Special Education	004.05	000.44	204.5	00101	00101	
a. Special Day Class	294.85	290.14		294.31	294.31	294.31
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	7.02	6.66	6.66	7.56	7.56	7.56
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution	10.000.00					
6. TOTAL, HIGH SCHOOL	10,060.03	9,988.60	10,060.03	10,120.30	10,120.30	10,120.30
COUNTY SUPPLEMENT		Υ	T			- <del></del>
7. County Community Schools (E.C.1982[a])						
a. Elementary		24.44				
b. High School	36.99	34.41	36.99	36.99	36.99	36.99
8. Special Education			00000			and the second s
a. Special Day Class - Elementary	115.00		ļ			
b. Special Day Class - High School	115.63	114.26	115.63	119.84	119.84	119.84
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School	4.21	3,79	4.21	4.21	4.21	4.21
e. Nonpublic, Nonsectarian Schools - Licensed	tion and the second					No. of the Contract of the Con
Children's Institution - Elementary		ļ				
f. Nonpublic, Nonsectarian Schools - Licensed	DICONOMINA DICONOMINA	THE				,
Children's Institution - High School	·	1				
9. TOTAL, ADA REPORTED BY	04/04/200					
COUNTY OFFICES	156.83	152.46	156.83	161.04	161.04	161.04
10. TOTAL, K-12 ADA	410		BELLEVANGER			
(sum lines 3, 6, and 9)	10,216.86	10,141.06	10,216.86	10,281.34	10,281.34	10,281.34
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL	- Charles					
CENTERS & PROGRAMS						

Special and the second	2007-08 Unaudited Actuals			2008-09 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS					,	
13. Concurrently Enrolled Secondary Students	44.90	44.82	44.82	44.90	44.90	44.90
14. Adults Enrolled, State Apportioned	577.49	643.39	643.39	577.49	577.49	577.49
15. Students 21 Years or Older and						
Students 19 or Older Not			Washington and a second			
Continuously Enrolled Since Their						
18th Birthday, Participating in	18 had 18					
Full-Time Independent Study	<u> </u>					
16. TOTAL, CLASSES FOR ADULTS	area-cross-st		· ·			
(sum lines 13 through 15)	622.39	688.21	688.21	622.39	622.39	622.39
17. Adults in Correctional Facilities		ļ	ļ			
18. TOTAL, ADA						10.000.70
(sum lines 10, 12, 16, and 17)	10,839.25	10,829.27	10,905.07	10,903.73	10,903.73	10,903.73
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY						105.050.00
20. HIGH SCHOOL	405,250.00	405,250.00	405,250.00	405,250.00	405,250.00	405,250.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS				105 050 00		105.050.00
(sum lines 19 and 20)	405,250.00	405,250.00	405,250.00	405,250.00	405,250.00	405,250.00
COMMUNITY DAY SCHOOLS - Additional Funds					r	Т
22. ELEMENTARY	100 Maria					
a. ADA for 5th & 6th Hours		<u></u>				-
b. Pupils Hours for 7th & 8th Hours	ļ			***************************************		
23. HIGH SCHOOL	00.00	07.70	07.70	440.00	110.00	110.00
a. ADA for 5th & 6th Hours	28.28	27.79		110.00	1,000.00	
b. Pupils Hours for 7th & 8th Hours	3,681.00	4,690.00	4,690.00	1,000.00	1,000.00	1,000.00
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant		And Andrews				
a. Charters Sponsored by Unified Districts - Resident						
(E.C. 47660) (applicable only for unified districts with					ļ	
Charter School General Purpose Block Grant Offset	THE COLUMN TO TH				HARMINA	
recorded on line 30 in Form RL)		<del> </del>				
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit	1					
26. TOTAL, CHARTER SCHOOLS ADA	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	- 5.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS		<u> </u>			<del></del>	_ <del></del>

Merced Union High Merced County

# Unaudited Actuals FINANCIAL REPORTS 2007-08 Unaudited Actuals Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	56,14%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected.	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CORR	Total Cost for the Education of Adults in County Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues	(\$30,937.47)
	Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2). A positive	
	number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	www.
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$67,158,157.78
	Appropriations Subject to Limit	\$67,158,157.78
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	
ICR	Indirect Cost Rate	5.51%
ICK	Fixed-with-carry-forward indirect cost rate for use in 2009-10, subject to CDE approval.	3.5170
l.ouor	No Object of Dakind (NOLD) Maintanance of Effort (MOE) Determination	NAOF NA-1
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2009-10 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$2,424,151.58
	Approved Transportation Expense - SD/OI	\$0.00
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	
	subject to reduction (EC 41851.5[c]).	

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Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
BASE REVENUE LIMIT PER ADA	J Duta 1D	Onaddited Actuals	Duaget
1. Base Revenue Limit per ADA (prior year)	0025	6,386.58	6,676.58
2. Inflation Increase	0041	290.00	379.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,676.58	7,055.58
REVENUE LIMIT SUBJECT TO DEFICIT	ahuman <del>an Taria ma</del>	i i i i i i i i i i i i i i i i i i i	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,676.58	7,055.58
b. Revenue Limit ADA	0033	10,216,90	10,281.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	68,213,950.20	72,540,816.88
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	1,196,661.00	1,253,114.00
9. Special Revenue Limit Adjustments	0274	***************************************	
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	76,959.00	81,772.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	69,487,570.20	73,875,702.88
DEFICIT CALCULATION			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT	A Commission of the Commission		
(Line 15 times Line 16)	0284	69,487,570.20	69,918,181.48
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	24,875.00	163,910.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	345,679.00	355,965.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(320,804.00)	(192,055.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	69,166,766.20	69,726,126.48

	Principal		
	Appt. Software	2007-08	2008-09
Description	Data ID	Unaudited Actuals	Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	14,508,807.92	13,141,938.00
26. Miscellaneous Funds	0078	40,246.07	18,220.00
27. Community Redevelopment Funds	0079	200	
28. Less: Charter Schools In-lieu Taxes	0124	93,369.00	79,641.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	and the second second	A PARTICIPATION OF THE PARTICI	N. Salahan
(Sum Lines 25 through 27, minus Line 28)	0126	14,455,684.99	13,080,517.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT		1000	
(Sum Line 24, minus Lines 29 and 30.		ntm + + + + + + + + + + + + + + + + + + +	
If negative, then zero)	0111	54,711,081.21	56,645,609.48
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,008,860.00	1,035,515.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary	0266/0634,	POSSES A A A A A A A A A A A A A A A A A A	
Pupil Transfer	0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			(856,785.48)
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(1,008,860.00)	(1,892,300.48)
42. TOTAL, STATE AID PORTION OF REVENUE	a so	***************************************	
LIMIT (Sum Lines 31 and 41)		A	
(This amount should agree with Object 8011)		53,702,221.21	54,753,309.00
43. Less: Revenue Limit State Apportionment Receipts		54,947,202.20	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		(1,244,980.99)	

OTHER NON REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	228,694.00	148,927.00
46. California High School Exit Exam	9002	1,363,552.00	1,363,552.00
47. Pupil Promotion and Retention and Low STAR Score	To the state of th		MARKERINA
Programs	9003		_
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007	93,874.00	259,466.00

#### Unaudited Actuals 2007-08 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA	ļ		
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	25.0	
B. 1. ENTER average number of pupils transported daily one way to/from school			
(excluding extended year)	020/019	1,882.6	
<ol><li>ENTER number of pupils included on Line B1 with transportation in IEP</li></ol>	023/024	76.0	
C. ENTER total number of miles driven to/from school	021/022	391,413.0	
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination	Assess		
of both, for days pupils transported	030/033	1	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)		V course and information (A)	
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)	· ·		
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,	i		
		2,043,762.97	0.00
3752, 3802 and 3902)  P. Dasha & Supplies (Objects 4300, 4300 and 4400)	}		
B. Books & Supplies (Objects 4200, 4300 and 4400)	-	389,399.23	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	-	485.41	0.00
2. Insurance (Objects 5400 and 5450)	-	24,938.64	0.00
<ol><li>Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)</li></ol>		3,562.10	0.00
Interprogram/Interfund Transfers (Objects 5710 and 5750)		(170,724.68)	0.00
Other Services and Operating Expenditures (Objects 5100 and 5800)			
(Contracts for repairs should be charged to Object 5600)		32,384.52	0.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	
Communications (Object 5900)	000.00	2,856.15	0.00
D. Capital Outlay, Lease Purchase & Debt Service		£,000,10	0.00
(Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18	}		
Object 8972)	and the state of t		
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,	***************************************		
minus Fund 01, Resource 7240, Object 8972)	***************************************	0.00	0.00
ENTER amount of capital outlay, lease purchase & debt service	4,000		
included on Line D in Home-to-School that belongs in SD/OI as a decrease	Warner of the Control	West of the Control o	
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240	1		
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,326,664.34	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,326,664.34	0.00
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation		. —	
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)	Colonia	0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services			
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)	000000		
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line f1)	097/098	2,326,664.34	0.00
K. Indirect Costs (Approved indirect cost rate of 4.19% times the sum of Line J minus Line D minus Line D1)		97,487.24	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,424,151.58	0.00

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#### Unaudited Actuals 2007-08 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

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SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE  A. Net Pupil Transportation Expense (Schedule II, Line L)  B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)  C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils  1. ENTER payments by your LEA, included in Schedule II, Line C5  2. ENTER payments by another LEA, included in Schedule II, Line C5  3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA		2,424,151.58	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)  C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils  1. ENTER payments by your LEA, included in Schedule II, Line C5  2. ENTER payments by another LEA, included in Schedule II, Line C5  3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA			0.00
San Bernardino Unified and San Diego Unified only)  C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils  1. ENTER payments by your LEA, included in Schedule II, Line C5  2. ENTER payments by another LEA, included in Schedule II, Line C5  3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA	To A Company of the C		
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils  1. ENTER payments by your LEA, included in Schedule II, Line C5  2. ENTER payments by another LEA, included in Schedule II, Line C5  3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA	AND A DATE OF A CHILD AND A CH		
2. ENTER payments by another LEA, included in Schedule II, Line C5 3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA		12,547.73	MINISTER CONTRACTOR CO
3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement  1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)  2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA		0.00	
ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)     ENTER portion of payments included in Schedule II, Line C5 paid to another LEA		0.00	
	American de Artenia de		
providing services to your LEA  3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			111111111111111111111111111111111111111
E. Deduction for unallowable costs  1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA	THE RESERVE		
Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		12,547.73	0.00
G. Bus Operating Expense (Line A minus Line F)	0/111	2,411,603.85	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	0/121	6.161	0.000
Cost Per Pupil (Line G divided by Schedule I, Line B1)  123	2/123	1,280.996	0.000
Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	0/081	12,547.73	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	35/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	30/133	2,424,151.58	0.00
Approved Non-SD/OI Home-to-School Transportation Expense     Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)  1	132c	97,862.28	
ENTER LEA's computed expense if different than amount calculated in Line L1     (maintain documentation locally)	-		

Contact:	Yvonne E. Eagle
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