

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
03/10/2010

Description	Object Codes	General Fund 010				Adult Education Fund 110			
		01/31/10	02/28/10	Adjust-ments	Notes	01/31/10	02/28/10	Adjust-ments	Notes
<b><u>Revenues</u></b>									
Revenue Limit	8010-8099	-	-	-		-	-	-	
Federal Revenue	8100-8299	107,266	107,266	-		870,181	874,728	4,547	(16)
State Revenue	8300-8599	424,604	8,966,679	8,542,075	(1)	696,109	696,109	-	
Other Local Revenue	8600-8799	14,683,673	7,636,978	(7,046,695)	(2)	8,802,472	8,425,519	(376,953)	(17)
<b>Total Revenue</b>		<b>15,215,543</b>	<b>16,710,923</b>	<b>1,495,380</b>		<b>10,368,762</b>	<b>9,996,356</b>	<b>(372,406)</b>	
<b><u>Expenditures</u></b>									
Certificated Salaries	1000-1999	3,544,241	3,577,876	33,635	(3)	4,234,274	4,145,245	(89,029)	(18)
Classified Salaries	2000-2999	2,643,661	2,740,866	97,205	(4)	2,611,805	2,546,042	(65,763)	(19)
Employee Benefits	3000-3999	2,006,927	2,043,286	36,359	(5)	2,283,759	2,222,010	(61,749)	(20)
Books & Supplies	4000-4999	1,110,219	1,139,990	29,771	(6)	266,122	265,742	(380)	(21)
Services, Other Operating Exp.	5000-5999	4,757,254	4,754,097	(3,157)	(7)	1,054,579	1,006,496	(48,083)	(22)
Capital Outlay	6000-6999	260,000	245,875	(14,125)	(8)	-	-	-	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	9,473	9,473	-		-	-	-	
Direct Support/Indirect Costs	7300-7399		22,154	22,154	(9)	-	(22,154)	(22,154)	(23)
<b>Total Expenditures</b>		<b>14,331,775</b>	<b>14,533,617</b>	<b>201,842</b>		<b>10,450,539</b>	<b>10,163,381</b>	<b>(287,158)</b>	
<b><u>Other Financing Sources/Uses</u></b>									
Transfers In	8910-8929	7,202	7,202	-		142,806	200,386	57,580	(24)
Transfers Out	7310-7629	(469,650)	(560,230)	(90,580)	(10)	-	-	-	
Other Sources	8930-8979	-	-	-		-	-	-	
Other Uses	7630-7699	-	-	-		-	-	-	
Contributions	8980-8999	-	-	-		-	-	-	
<b>Total Other Sources/Uses</b>		<b>(462,448)</b>	<b>(553,028)</b>	<b>(90,580)</b>		<b>142,806</b>	<b>200,386</b>	<b>57,580</b>	
<b><u>Net Increase (Decrease) in Fund Balance</u></b>									
		<b>421,320</b>	<b>1,624,278</b>	<b>1,202,958</b>		<b>61,029</b>	<b>33,361</b>	<b>(27,668)</b>	
<b><u>Fund Balance, Reserves</u></b>									
Beginning Fund Balance-Adopted Budget	9791	3,113,340	3,113,340	-		1,437,494	1,437,494	-	
Audit Adjustments/Restatements	9793-9795	(422,013)	(422,013)	-		(157,564)	(157,564)	-	
Adjustment for Unaudited Actuals	9791			-		-	-	-	
<b>Adjusted Beginning Balance</b>		<b>2,691,327</b>	<b>2,691,327</b>	<b>-</b>		<b>1,279,930</b>	<b>1,279,930</b>	<b>-</b>	
Ending Fund Balance		<b>3,112,647</b>	<b>4,315,605</b>	<b>1,202,958</b>		<b>1,340,959</b>	<b>1,313,291</b>	<b>(27,668)</b>	
<b><u>Components of Ending Fund Balance</u></b>									
Reserved: Revolving Fund, Stores, Prepaid	97xx	20,000	20,000	-		-	-	-	
General Reserve-Cash Flow (E.C. 42124)	9730	592,057	603,754	11,697	(11)	418,022	406,535	(11,487)	(25)
Legally Restricted Balances	9740	529,133	529,133	-		-	-	-	
Designated: Economic Uncertainty (6%)	9770	888,086	905,631	17,545	(12)	627,032	609,803	(17,229)	(26)
Designated: Contingency for State Deficits	9780	1,083,371	1,160,583	77,213	(13)	295,905	213,953	(81,952)	(27)
Designated: Other (Capital projects/Others)	9780		1,096,504	1,096,504	(14)	-	83,000	83,000	(28)
<b>Undesignated Fund Balance</b>	9790	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Metropolitan Education District**  
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Description	Object Codes	Deferred Maintenance Fund 140				Special Reserve Fund 170			
		01/31/10	02/28/10	Adjustments	Notes	01/31/10	02/28/10	Adjustments	Notes
<b><u>Revenues</u></b>									
Revenue Limit	8010-8099	-	-	-		-	-	-	
Federal Revenue	8100-8299	-	-	-		-	-	-	
State Revenue	8300-8599	-	-	-		-	-	-	
Other Local Revenue	8600-8799	15,000	15,000	-		12,000	12,000	-	
<b>Total Revenue</b>		<b>15,000</b>	<b>15,000</b>	<b>-</b>		<b>12,000</b>	<b>12,000</b>	<b>-</b>	
<b><u>Expenditures</u></b>									
Certificated Salaries	1000-1999	-	-	-		-	-	-	
Classified Salaries	2000-2999	55,328	56,814	1,486	(29)	-	-	-	
Employee Benefits	3000-3999	38,924	28,084	(10,840)	(30)	-	-	-	
Books & Supplies	4000-4999	28,000	31,351	3,351	(31)	-	-	-	
Services, Other Operating Exp.	5000-5999	2,160	-	(2,160)	(32)	-	-	-	
Capital Outlay	6000-6999	751,128	753,288	2,160	(33)	-	-	-	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	-	-	-		-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-		-	-	-	
<b>Total Expenditures</b>		<b>875,540</b>	<b>869,537</b>	<b>(6,003)</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Other Financing Sources/Uses</u></b>									
Transfers In	8910-8929	326,844	326,844	-		-	33,000	33,000	
Transfers Out	7310-7629	-	-	-		-	-	-	
Other Sources	8930-8979	-	-	-		-	-	-	
Other Uses	7630-7699	-	-	-		-	-	-	
Contributions	8980-8999	-	-	-		-	-	-	
<b>Total Other Sources/Uses</b>		<b>326,844</b>	<b>326,844</b>	<b>-</b>		<b>-</b>	<b>33,000</b>	<b>33,000</b>	
<b><u>Net Increase (Decrease) in Fund Balance</u></b>		<b>(533,696)</b>	<b>(527,693)</b>	<b>6,003</b>		<b>12,000</b>	<b>45,000</b>	<b>33,000</b>	
<b><u>Fund Balance, Reserves</u></b>									
Beginning Fund Balance-Adopted Budget	9791	1,235,768	1,235,768	-		954,566	954,566	-	
Audit Adjustments/Restatements	9793-9795	-	-	-		-	-	-	
Adjustment for Unaudited Actuals	9791	-	-	-		-	-	-	
<b>Adjusted Beginning Balance</b>		<b>1,235,768</b>	<b>1,235,768</b>	<b>-</b>		<b>954,566</b>	<b>954,566</b>	<b>-</b>	
Ending Fund Balance		<b>702,072</b>	<b>708,075</b>	<b>6,003</b>		<b>966,566</b>	<b>999,566</b>	<b>33,000</b>	
<b><u>Components of Ending Fund Balance</u></b>									
Reserved: Revolving Fund, Stores, Prepaid	97xx	-	-	-		-	-	-	
Designated: Economic Uncertainty (6%)	9770	-	-	-		-	-	-	
Designated: Contingency for State Deficits	9780	-	-	-		-	-	-	
Designated: Other (Capital projects/Other)	9780	702,072	708,075	6,003	(33)	966,566	999,566	33,000	
<b>Undesignated Fund Balance</b>	9790	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
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Description	Object Codes	Asset Management Fund 210				County Facilities Fund 350			
		01/31/10	02/28/10	Adjustments	Notes	01/31/10	02/28/10	Adjustments	Notes
<b><u>Revenues</u></b>									
Revenue Limit	8010-8099	-	-	-		-	-	-	
Federal Revenue	8100-8299	-	-	-		-	-	-	
State Revenue	8300-8599	-	-	-		3,876,471	3,876,471	-	
Other Local Revenue	8600-8799	201,074	201,074	-		40,000	40,000	-	
<b>Total Revenue</b>		<b>201,074</b>	<b>201,074</b>	<b>-</b>		<b>3,916,471</b>	<b>3,916,471</b>	<b>-</b>	
<b><u>Expenditures</u></b>									
Certificated Salaries	1000-1999	-	-	-		-	-	-	
Classified Salaries	2000-2999	-	-	-		-	-	-	
Employee Benefits	3000-3999	-	-	-		-	-	-	
Books & Supplies	4000-4999	101,814	101,814	-		51,813	51,813	-	
Services, Other Operating Exp.	5000-5999	-	-	-		-	-	-	
Capital Outlay	6000-6999	590,241	590,241	-		4,100,056	4,100,056	-	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	-	-	-		-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-		-	-	-	
<b>Total Expenditures</b>		<b>692,055</b>	<b>692,055</b>	<b>-</b>		<b>4,151,869</b>	<b>4,151,869</b>	<b>-</b>	
<b><u>Other Financing Sources/Uses</u></b>									
Transfers In	8910-8929	-	-	-		-	-	-	
Transfers Out	7310-7629	(7,202)	(7,202)	-		-	-	-	
Other Sources	8930-8979	-	-	-		-	-	-	
Other Uses	7630-7699	-	-	-		-	-	-	
Contributions	8980-8999	-	-	-		-	-	-	
<b>Total Other Sources/Uses</b>		<b>(7,202)</b>	<b>(7,202)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Net Increase (Decrease) in Fund Balance</u></b>									
		<b>(498,183)</b>	<b>(498,183)</b>	<b>-</b>		<b>(235,398)</b>	<b>(235,398)</b>	<b>-</b>	
<b><u>Fund Balance, Reserves</u></b>									
Beginning Fund Balance-Adopted Budget	9791	943,674	943,674	-		271,611	271,611	-	
Audit Adjustments/Restatements	9793-9795	-	-	-		-	-	-	
Adjustment for Unaudited Actuals	9791	-	-	-		-	-	-	
<b>Adjusted Beginning Balance</b>		<b>943,674</b>	<b>943,674</b>	<b>-</b>		<b>271,611</b>	<b>271,611</b>	<b>-</b>	
Ending Fund Balance		<b>445,491</b>	<b>445,491</b>	<b>-</b>		<b>36,213</b>	<b>36,213</b>	<b>-</b>	
<b><u>Components of Ending Fund Balance</u></b>									
Designated: Cash with Fiscal Agent (QZAB)	97xx	-	-	-		-	-	-	
Designated: Economic Uncertainty (6%)	9770	-	-	-		-	-	-	
Designated: Contingency for State Deficits	9780	-	-	-		-	-	-	
Designated: Other (Capital projects/Other)	9780	445,491	445,491	-		36,213	36,213	-	
<b>Undesignated Fund Balance</b>	9790	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
03/10/2010

Description	Object Codes	Capital Outlay Fund 400 (CCOC)				Capital Outlay Fund 400 (San Jose)			
		01/31/10	02/28/10	Adjustments	Notes	01/31/10	02/28/10	Adjustments	Notes
<b><u>Revenues</u></b>									
Revenue Limit	8010-8099	-	-	-		-	-	-	
Federal Revenue	8100-8299	-	-	-		-	-	-	
State Revenue	8300-8599	-	-	-		-	-	-	
Other Local Revenue	8600-8799	120,000	120,000	-		5,000	5,000	-	
<b>Total Revenue</b>		<b>120,000</b>	<b>120,000</b>	<b>-</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>	
<b><u>Expenditures</u></b>									
Certificated Salaries	1000-1999	-	-	-		-	-	-	
Classified Salaries	2000-2999	-	-	-		-	-	-	
Employee Benefits	3000-3999	-	-	-		-	-	-	
Books & Supplies	4000-4999	-	-	-		-	-	-	
Services, Other Operating Exp.	5000-5999	-	-	-		-	-	-	
Capital Outlay	6000-6999	3,057,321	3,057,321	-		1,364,730	1,364,730	-	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	20,000	20,000	-		-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-		-	-	-	
<b>Total Expenditures</b>		<b>3,077,321</b>	<b>3,077,321</b>	<b>-</b>		<b>1,364,730</b>	<b>1,364,730</b>	<b>-</b>	
<b><u>Other Financing Sources/Uses</u></b>									
Transfers In	8910-8929	-	-	-		-	-	-	
Transfers Out	7310-7629	-	-	-		-	-	-	
Other Sources	8930-8979	-	-	-		-	-	-	
Other Uses	7630-7699	-	-	-		-	-	-	
Contributions	8980-8999	-	-	-		-	-	-	
<b>Total Other Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Net Increase (Decrease) in Fund Balance</u></b>		<b>(2,957,321)</b>	<b>(2,957,321)</b>	<b>-</b>		<b>(1,359,730)</b>	<b>(1,359,730)</b>	<b>-</b>	
<b><u>Fund Balance, Reserves</u></b>									
Beginning Fund Balance - Adopted Budget	9791	8,524,917	8,524,917	-		1,598,869	1,598,869	-	
Audit Adjustments/Restatements	9793-9795	-	-	-		-	-	-	
Adjustment for Unaudited Actuals	9791	-	-	-		-	-	-	
<b>Adjusted Beginning Balance</b>		<b>8,524,917</b>	<b>8,524,917</b>	<b>-</b>		<b>1,598,869</b>	<b>1,598,869</b>	<b>-</b>	
Ending Fund Balance		<b>5,567,596</b>	<b>5,567,596</b>	<b>-</b>		<b>239,139</b>	<b>239,139</b>	<b>-</b>	
<b><u>Components of Ending Fund Balance</u></b>									
Reserved: Cash with Fiscal Agent (QZAB)	97xx	730,024	730,024	-		-	-	-	
Designated: Economic Uncertainty (6%)	9770	-	-	-		-	-	-	
Designated: Contingency for State Deficits	9780	-	-	-		-	-	-	
Designated: Other (Capital projects/Other)	9780	4,837,572	4,837,572	-		239,139	239,139	-	
<b>Undesignated Fund Balance</b>	9790	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
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<b>Capital Outlay Fund 400 (Campbell)</b>									
Description	Object Codes	01/31/10	02/28/10	Adjustments	Notes	01/31/10	02/28/10	Adjustments	Notes
<b><u>Revenues</u></b>									
Revenue Limit	8010-8099	-	-	-		-	-	-	-
Federal Revenue	8100-8299	-	-	-		-	-	-	-
State Revenue	8300-8599	-	-	-		-	-	-	-
Other Local Revenue	8600-8799	1,000	1,000	-		-	-	-	-
<b>Total Revenue</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
Certificated Salaries	1000-1999	-	-	-		-	-	-	-
Classified Salaries	2000-2999	-	-	-		-	-	-	-
Employee Benefits	3000-3999	-	-	-		-	-	-	-
Books & Supplies	4000-4999	-	-	-		-	-	-	-
Services, Other Operating Exp.	5000-5999	-	-	-		-	-	-	-
Capital Outlay	6000-6999	2,086	2,086	-		-	-	-	-
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	-	-	-		-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-		-	-	-	-
<b>Total Expenditures</b>		<b>2,086</b>	<b>2,086</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Other Financing Sources/Uses</u></b>									
Transfers In	8910-8929	-	-	-		-	-	-	-
Transfers Out	7310-7629	-	-	-		-	-	-	-
Other Sources	8930-8979	-	-	-		-	-	-	-
Other Uses	7630-7699	-	-	-		-	-	-	-
Contributions	8980-8999	-	-	-		-	-	-	-
<b>Total Other Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Net Increase (Decrease) in Fund Balance</u></b>		<b>(1,086)</b>	<b>(1,086)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balance, Reserves</u></b>									
Beginning Fund Balance - Adopted Budget	9791	155,719	155,719	-		-	-	-	-
Audit Adjustments/Restatements	9793-9795	-	-	-		-	-	-	-
Adjustment for Unaudited Actuals	9791	-	-	-		-	-	-	-
<b>Adjusted Beginning Balance</b>		<b>155,719</b>	<b>155,719</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance		<b>154,633</b>	<b>154,633</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Components of Ending Fund Balance</u></b>									
Reserved: Cash with Fiscal Agent (QZAB)	97xx	-	-	-		-	-	-	-
Designated: Economic Uncertainty (6%)	9770	-	-	-		-	-	-	-
Designated: Contingency for State Deficits	9780	-	-	-		-	-	-	-
Designated: Other (Capital projects/Other)	9780	154,633	154,633	-		-	-	-	-
<b>Undesignated Fund Balance</b>	9790	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
3/10/2010

**Footnotes - Detail of Budget Adjustments**

Footnotes - Detail of Budget Adjustments				
No.	Explanation	Detail	Total	
<b><u>General Fund 010</u></b>				
(1)	<u>State Revenue</u>			
	Direct-funded ROC/P apportionment effective Jan, 10.	8,519,637		
	Direct-funded Handicapped ROC/P effective Jan, 10.	22,437		
	Misc. adjustments less than \$10,000	1	8,542,075	
(2)	<u>Other Local Revenue</u>			
	ROC/P apportionment object code changed	(8,519,637)		
	Add Excess Property Taxes	1,212,504		
	Handicapped ROC/P funds object code changed	(22,437)		
	Apprenticeship Prior year @P-1 certification	287,491		
	Apprenticeship @P-1 certification	(5,223)		
	Reduced the projected CCOC Evening class fees by the class cancellations.	0 (86,800)		
	Transfer Capitol High School Budget from Adult Ed. Fund.	250,000		
	Reduced the projected interest income	(80,000)		
	Adjust Lottery income transfers	34,455		
	Correct Job Corps Revenues- duplicate budget	(103,000)		
	Transfer Credential program to Adult Ed. Fund	(9,630)		
	Misc. adjustments less than \$10,000	(4,418)	(7,046,695)	
(3)	<u>Classified Salaries</u>			
	Transfer Capitol High School Budget from Adult Ed. Fund.	93,529		
	Reduced the projected CCOC Evening class fees by the class cancellations.	- (55,411)		
	Misc. adjustments less than \$10,000	(5,090)	33,635	
(4)	<u>Classified Salaries</u>			
	Transfer Capitol High School Budget from Adult Ed. Fund.	71,746		
	Adjust the Instructional Aide's Salary Budget	4,874		
	Increase IT budget for vacation payoff & prof. growth	11,302		
	Misc. adjustments less than \$10,000	9,283	97,205	
(5)	<u>Employee Benefits</u>			
	Transfer Capitol High School Budget from Adult Ed. Fund.	29,581		
	Misc. adjustments less than \$10,000	6,778	36,359	
(6)	<u>Books &amp; Supplies</u>			
	Transfer Capitol High School Budget from Adult Ed. Fund.	1,000		
	Internal Budget Transfer- IT	15,000		
	Increased JPA Safety Budget	1,520		
	Internal Budget Transfer	12,125		
	Misc. adjustments less than \$10,000	126	29,771	
(7)	<u>Services, Other Operating Exp.</u>			
	Include the recently approved e-Rate rebate	(10,377)		
	Increased the class schedule budget	13,000		
	Internal Budget Transfer- IT	(15,000)		
	Transfer Capitol High School Budget from Adult Ed. Fund.	2,100		
	Misc. adjustments less than \$10,000	7,120	(3,157)	
(8)	<u>Capital Outlay</u>			
	Internal Budget Transfer	(12,125)		
	Misc. adjustments less than \$10,000	(2,000)	(14,125)	
(9)	<u>Direct Support/Indirect Costs</u>			
	Transfer Capitol High School Budget from Adult Ed. Fund.	22,154	22,154	
(10)	<u>Transfers Out</u>			
	Updated the Lottery transfer	25,420		
	Established the reserve for ROC/P attendance software	(33,000)		
	Set up the start-up funds for LEA credential program	(83,000)	(90,580)	
(11)	<u>General Reserve-Cash Flow (E.C. 42124)</u>			
	Increased due to increase in expenditures	11,697	11,697	

**Metropolitan Education District**  
**Second Interim Budget Adjustments**  
3/10/2010

Footnotes - Detail of Budget Adjustments								
No.	Explanation	Detail	Total		No.	Explanation	Detail	Total
(12)	<u>Designated: Economic Uncertainty (6%)</u> Increased due to increase in expenditures	17,545	17,545		(19)	<u>Employee Benefits</u> Transfer Capitol High School to General Fund Updated the employee benefits budget	(71,746) (32,168)	(103,914)
(13)	<u>Designated: Contingency for State Deficits</u> Increased due to increase in revenues	77,213	77,213		(20)	<u>Books &amp; Supplies</u> Transfer Capitol High School Budget from Adult Ed. Fund. Misc. adjustments less than \$10,000	(1,000) 620	(380)
(14)	<u>Designated: Other (Capital projects/Others)</u> Add the reserve for the Excess Property Taxes	1,096,504	1,096,504		(21)	<u>Other Outgo/Debt Service (Including 7400-7499)</u> Transfer Capitol High School Budget from Adult Ed. Fund. Reduced the outside contracts budget Additional budget funded from Healthy Trust grant Eliminate the budget for WASC accreditation Misc. adjustments less than \$10,000	(2,100) (39,522) 4,000 (4,443) (6,018)	(48,083)
	<b><u>Adult Ed. Fund 110</u></b>				(22)	<u>Direct Support/Indirect Cost</u> Transfer Capitol High School Budget from Adult Ed. Fund.	(22,154)	(22,154)
(15)	<u>Federal Revenue</u> Updated Carl Perkins Voc. Ed. budget	4,547	4,547		(23)	<u>Transfers In</u> Transferred the start-up funds for LEA credential program Updated the Lottery transfer	83,000 (25,420)	57,580
(16)	<u>Other Local Revenues</u> Adjust Adult Ed. Block Grant budget @P-1 Certification Reduced the CIP budget Add CalWORKS Transfer Capitol High School to General Fund Include the additional funds received from Health Trust Reduce the Interest Reduced the material fees Reduced the Ed2Go budget Misc. adjustments less than \$10,000	(77,743) (20,000) 21,520 (250,000) 10,000 (10,000) (25,000) (15,000) (730)	(366,953)		(24)	<u>General Reserve-Cash Flow (E.C. 42124)</u> Decreased due to decrease in expenditures	(11,487)	(11,487)
(17)	<u>Certificated Salaries</u> Transfer Capitol High School to General Fund Misc. adjustments less than \$10,000	(93,529) 4,500	(89,029)		(25)	<u>Designated: Economic Uncertainty (6%)</u> Decreased due to decrease in expenditures	(17,229)	(17,229)
(18)	<u>Classified Salaries</u> Transfer Capitol High School to General Fund Misc. adjustments less than \$10,000	(71,746) 5,983	(65,763)		(26)	<u>Designated: Contingency for State Deficits</u> Decreased due to decrease in expenditures	(81,952)	(81,952)
					(27)	<u>Designated: Other (Capital projects/Others)</u> The start-up reserve for LEA credential program	83,000	83,000
	<b>Note: Internal Budget Transfers are transfers between object codes that do not impact fund balance.</b>							