

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Description	Object Codes	General Fund 010				Adult Education Fund 110			
		Estimated Actuals	Unaudited Actuals	Differences	Notes	Estimated Actuals	Unaudited Actuals	Differences	Notes
<u>Revenues</u>									
Revenue Limit	8010-8099	\$0	\$0	\$0		\$0	\$0	\$0	
Federal Revenue	8100-8299	\$198,158	\$202,800	\$4,642	(1)	\$892,034	\$892,533	\$499	(18)
State Revenue	8300-8599	\$716,981	\$703,874	(\$13,107)	(2)	\$836,027	\$836,027	\$0	
Other Local Revenue	8600-8799	\$16,598,125	\$17,225,450	\$627,325	(3)	\$9,313,258	\$9,314,931	\$1,673	(19)
Total Revenues		\$17,513,264	\$18,132,124	\$618,860		\$11,041,319	\$11,043,491	\$2,172	
<u>Expenditures</u>									
Certificated Salaries	1000-1999	\$3,957,378	\$3,894,298	(\$63,080)	(4)	\$4,736,343	\$4,743,003	\$6,660	(20)
Classified Salaries	2000-2999	\$2,603,337	\$2,561,043	(\$42,294)	(5)	\$2,633,637	\$2,628,487	(\$5,150)	(21)
Employee Benefits	3000-3999	\$2,048,875	\$1,982,476	(\$66,399)	(6)	\$2,048,891	\$2,045,747	(\$3,144)	(22)
Books & Supplies	4000-4999	\$1,132,408	\$1,126,500	(\$5,908)	(7)	\$307,252	\$292,159	(\$15,094)	(23)
Services, Other Operating Exp.	5000-5999	\$5,077,899	\$4,820,164	(\$257,735)	(8)	\$1,191,310	\$1,109,730	(\$81,580)	(24)
Capital Outlay	6000-6999	\$332,707	\$263,993	(\$68,714)	(9)	\$5,326	\$5,326	\$0	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	\$118,050	\$120,745	\$2,695	(10)	\$0	\$0	\$0	
Total Expenditures		\$15,270,654	\$14,769,219	(\$501,435)		\$10,922,759	\$10,824,451	(\$98,308)	
<u>Other Financing Sources/Uses</u>									
Transfers In	8910-8929	\$77,815	\$77,867	\$52	(11)	\$75,688	\$75,688	\$0	
Transfers Out	7310-7629	(\$2,364,435)	(\$2,842,646)	(\$478,211)	(12)	\$0	\$0	\$0	
Other Sources	8930-8979	\$0	\$0	\$0		\$0	\$0	\$0	
Other Uses	7630-7699	\$0	\$0	\$0		\$0	\$0	\$0	
Contributions	8980-8999	\$0	\$0	\$0		\$0	\$0	\$0	
Total Other Sources/Uses		(\$2,286,620)	(\$2,764,779)	(\$478,159)		\$75,688	\$75,688	\$0	
<u>Net Increase (Decrease) in Fund Balance</u>		(\$44,010)	\$598,126	\$642,136		\$194,248	\$294,728	\$100,480	
<u>Fund Balance, Reserves</u>									
Beginning Fund Balance	9791	\$2,024,910	\$2,024,910	\$0		\$1,322,358	\$1,322,358	\$0	
Audit Adjustments/Restatements	9793-9795	\$0	\$0	\$0		\$0	\$0	\$0	
Adjustment for Unaudited Actuals	9791	\$0	\$0	\$0		\$0	\$0	\$0	
Adjusted Beginning Balance		\$2,024,910	\$2,024,910	\$0		\$1,322,358	\$1,322,358	\$0	
Ending Fund Balance		\$1,980,900	\$2,623,036	\$642,136		\$1,516,606	\$1,617,086	\$100,480	
<u>Components of Ending Fund Balance</u>									
Reserved: Revolving Fund, Stores, Prepaid	97xx	\$20,000	\$40,597	\$20,597	(13)	\$0	\$0	\$0	
Legally Restricted Balance	9740	\$0	\$46,335	\$46,335	(14)	\$0	\$38,542	\$38,542	(25)
General Reserve-Cash Flow (E.C. 42124, 4%)	9730	\$705,404	\$704,475	(\$929)	(15)	\$436,910	\$432,978	(\$3,932)	(26)
Designated: Economic Uncertainty (6%)	9770	\$1,058,105	\$1,056,712	(\$1,393)	(16)	\$655,366	\$649,467	(\$5,899)	(27)
Designated: Other (Capital projects/Others)	9780	\$190,000	\$704,700	\$514,700	(17)	\$358,071	\$433,071	\$75,000	(28)
Undesignated Fund Balance	9790	\$7,391	\$70,217	\$62,827		\$66,259	\$63,028	(\$3,231)	

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Description	Object Codes	Deferred Maintenance Fund 140				Special Reserve Fund 170			
		Estimated Actuals	Unaudited Actuals	Adjustments	Notes	Estimated Actuals	Unaudited Actuals	Adjustments	Notes
<u>Revenues</u>									
Revenue Limit	8010-8099	\$0	\$0	\$0		\$0	\$0	\$0	
Federal Revenue	8100-8299	\$0	\$0	\$0		\$0	\$0	\$0	
State Revenue	8300-8599	\$288,964	\$294,963	\$5,999	(29)	\$0	\$0	\$0	
Other Local Revenue	8600-8799	\$26,000	\$26,852	\$852	(30)	\$6,500	\$4,291	(\$2,209)	(37)
Total Revenue		\$314,964	\$321,815	\$6,851		\$6,500	\$4,291	(\$2,209)	
<u>Expenditures</u>									
Certificated Salaries	1000-1999	\$0	\$0	\$0		\$0	\$0	\$0	
Classified Salaries	2000-2999	\$76,495	\$72,108	(\$4,387)	(31)	\$0	\$0	\$0	
Employee Benefits	3000-3999	\$18,225	\$19,305	\$1,080	(32)	\$0	\$0	\$0	
Books & Supplies	4000-4999	\$18,200	\$12,252	(\$5,948)	(33)	\$0	\$0	\$0	
Services, Other Operating Exp.	5000-5999	\$8,981	\$31,483	\$22,502	(34)	\$0	\$0	\$0	
Capital Outlay	6000-6999	\$521,194	\$551,476	\$30,282	(35)	\$0	\$0	\$0	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	\$0	\$0	\$0		\$0	\$0	\$0	
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0		\$0	\$0	\$0	
Total Expenditures		\$643,095	\$686,623	\$43,528		\$0	\$0	\$0	
<u>Other Financing Sources/Uses</u>									
Transfers In	8910-8929	\$164,747	\$164,747	\$0		\$575,775	\$575,775	\$0	
Transfers Out	7310-7629	\$0	\$0	\$0		(\$112,200)	(\$112,200)	\$0	
Other Sources	8930-8979	\$0	\$0	\$0		\$0	\$0	\$0	
Other Uses	7630-7699	\$0	\$0	\$0		\$0	\$0	\$0	
Contributions	8980-8999	\$0	\$0	\$0		\$0	\$0	\$0	
Total Other Sources/Uses		\$164,747	\$164,747	\$0		\$463,575	\$463,575	\$0	
<u>Net Increase (Decrease) in Fund Balance</u>		(\$163,384)	(\$200,061)	(\$36,677)		\$470,075	\$467,866	(\$2,209)	
<u>Fund Balance, Reserves</u>									
Beginning Fund Balance	9791	\$660,533	\$660,533	\$0		\$0	\$0	\$0	
Audit Adjustments/Restatements	9793-9795	\$0	\$0	\$0		\$0	\$0	\$0	
Adjustment for Unaudited Actuals	9791	\$0	\$0	\$0		\$0	\$0	\$0	
Adjusted Beginning Balance		\$660,533	\$660,533	\$0		\$0	\$0	\$0	
Ending Fund Balance		\$497,149	\$460,472	(\$36,677)		\$470,075	\$467,866	(\$2,209)	
<u>Components of Ending Fund Balance</u>									
Reserved: Revolving Fund, Stores, Prepaid	97xx	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Economic Uncertainty (6%)	9770	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Contingency for State Deficits	9780	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Other (Capital projects/Other)	9780	\$497,149	\$460,472	(\$36,677)	(36)	\$470,075	\$467,866	(\$2,209)	(38)
Undesignated Fund Balance	9790	\$0	\$0	\$0		\$0	\$0	\$0	

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Description	Object Codes	Asset Management Fund 210			Notes	Capital Outlay Fund 400 (CCOC)			Notes
		Estimated Actuals	Unaudited Actuals	Adjustments		Estimated Actuals	Unaudited Actuals	Adjustments	
<u>Revenues</u>									
Revenue Limit	8010-8099	\$0	\$0	\$0		\$0	\$0	\$0	
Federal Revenue	8100-8299	\$0	\$0	\$0		\$0	\$0	\$0	
State Revenue	8300-8599	\$0	\$0	\$0		\$0	\$0	\$0	
Other Local Revenue	8600-8799	\$299,217	\$299,922	\$705	(39)	\$145,000	\$179,727	\$34,727	(45)
Total Revenue		\$299,217	\$299,922	\$705		\$145,000	\$179,727	\$34,727	
<u>Expenditures</u>									
Certificated Salaries	1000-1999	\$0	\$0	\$0		\$0	\$0	\$0	
Classified Salaries	2000-2999	\$14,346	\$14,346	\$0		\$44,691	\$43,607	(\$1,084)	(46)
Employee Benefits	3000-3999	\$1,030	\$1,030	\$0		\$3,209	\$3,132	(\$77)	(47)
Books & Supplies	4000-4999	\$195,410	\$188,704	(\$6,706)	(40)	\$0	\$0	\$0	
Services, Other Operating Exp.	5000-5999	\$18,448	\$20,277	\$1,829	(41)	\$0	\$0	\$0	
Capital Outlay	6000-6999	\$64,015	\$64,882	\$867	(42)	\$1,379,899	\$1,282,287	(\$97,612)	(48)
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	\$0	\$0	\$0		\$0	\$0	\$0	
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0		\$0	\$0	\$0	
Total Expenditures		\$293,249	\$289,240	(\$4,009)		\$1,427,799	\$1,329,026	(\$98,773)	
<u>Other Financing Sources/Uses</u>									
Transfers In	8910-8929	\$0	\$0	\$0		\$1,623,913	\$2,102,124	\$478,211	(49)
Transfers Out	7310-7629	(\$10,495)	(\$10,547)	(\$52)	(43)	\$0	\$0	\$0	
Other Sources	8930-8979	\$0	\$0	\$0		\$0	\$0	\$0	
Other Uses	7630-7699	\$0	\$0	\$0		(\$191,101)	(\$191,101)	\$0	
Contributions	8980-8999	\$0	\$0	\$0		\$0	\$0	\$0	
Total Other Sources/Uses		(\$10,495)	(\$10,547)	(\$52)		\$1,432,812	\$1,911,023	\$478,211	
<u>Net Increase (Decrease) in Fund Balance</u>		(\$4,527)	\$135	\$4,662		\$150,013	\$761,724	\$611,711	
<u>Fund Balance, Reserves</u>									
Beginning Fund Balance	9791	\$536,099	\$536,099	\$0		\$4,602,759	\$4,602,759	\$0	
Audit Adjustments/Restatements	9793-9795	\$0	\$0	\$0		\$0	\$0	\$0	
Adjustment for Unaudited Actuals	9791	\$0	\$0	\$0		\$0	\$0	\$0	
Adjusted Beginning Balance		\$536,099	\$536,099	\$0		\$4,602,759	\$4,602,759	\$0	
Ending Fund Balance		\$531,572	\$536,234	\$4,662		\$4,752,772	\$5,364,483	\$611,711	
<u>Components of Ending Fund Balance</u>									
Reserved: Revolving Fund, Stores, Prepaid	97xx	\$0	\$0	\$0		\$697,865	\$697,865	\$0	
Designated: Economic Uncertainty (6%)	9770	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Contingency for State Deficits	9780	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Other (Capital projects/Other)	9780	\$531,572	\$536,234	\$4,662	(44)	\$4,054,907	\$4,666,618	\$611,711	(50)
Undesignated Fund Balance	9790	\$0	\$0	\$0		\$0	\$0	\$0	

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Description	Object Codes	Capital Outlay Fund 400 (San Jose)				Capital Outlay Fund 400 (Campbell)			
		Estimated Actuals	Unaudited Actuals	Adjustments	Notes	Estimated Actuals	Unaudited Actuals	Adjustments	Notes
<u>Revenues</u>									
Revenue Limit	8010-8099	\$0	\$0	\$0		\$0	\$0	\$0	
Federal Revenue	8100-8299	\$0	\$0	\$0		\$0	\$0	\$0	
State Revenue	8300-8599	\$0	\$0	\$0		\$0	\$0	\$0	
Other Local Revenue	8600-8799	\$38,000	\$62,195	\$24,195	(51)	\$21,000	\$32,153	\$11,153	(53)
Total Revenue		\$38,000	\$62,195	\$24,195		\$21,000	\$32,153	\$11,153	
<u>Expenditures</u>									
Certificated Salaries	1000-1999	\$0	\$0	\$0		\$0	\$0	\$0	
Classified Salaries	2000-2999	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	3000-3999	\$0	\$0	\$0		\$0	\$0	\$0	
Books & Supplies	4000-4999	\$0	\$0	\$0		\$0	\$0	\$0	
Services, Other Operating Exp.	5000-5999	\$0	\$0	\$0		\$0	\$0	\$0	
Capital Outlay	6000-6999	\$0	\$0	\$0		\$0	\$0	\$0	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	\$0	\$0	\$0		\$0	\$0	\$0	
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0		\$0	\$0	\$0	
Total Expenditures		\$0	\$0	\$0		\$0	\$0	\$0	
<u>Other Financing Sources/Uses</u>									
Transfers In	8910-8929	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers Out	7310-7629	(\$23,271)	(\$23,271)	\$0		(\$7,537)	(\$7,537)	\$0	
Other Sources	8930-8979	\$0	\$0	\$0		\$0	\$0	\$0	
Other Uses	7630-7699	\$0	\$0	\$0		\$0	\$0	\$0	
Contributions	8980-8999	\$0	\$0	\$0		\$0	\$0	\$0	
Total Other Sources/Uses		(\$23,271)	(\$23,271)	\$0		(\$7,537)	(\$7,537)	\$0	
<u>Net Increase (Decrease) in Fund Balance</u>		\$14,729	\$38,924	\$24,195		\$13,463	\$24,616	\$11,153	
<u>Fund Balance, Reserves</u>									
Beginning Fund Balance	9791	\$1,363,083	\$1,363,083	\$0		\$742,766	\$742,766	\$0	
Audit Adjustments/Restatements	9793-9795	\$0	\$0	\$0		\$0	\$0	\$0	
Adjustment for Unaudited Actuals	9791	\$0	\$0	\$0		\$0	\$0	\$0	
Adjusted Beginning Balance		\$1,363,083	\$1,363,083	\$0		\$742,766	\$742,766	\$0	
Ending Fund Balance		\$1,377,812	\$1,402,007	\$24,195		\$756,229	\$767,382	\$11,153	
<u>Components of Ending Fund Balance</u>									
Reserved: Cash with Fiscal Agent (QZAB)	97xx	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Economic Uncertainty (6%)	9770	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Contingency for State Deficits	9780	\$0	\$0	\$0		\$0	\$0	\$0	
Designated: Other (Capital projects/Other)	9780	\$1,377,812	\$1,402,007	\$24,195	(52)	\$756,229	\$767,382	\$11,153	(54)
Undesignated Fund Balance	9790	\$0	\$0	\$0		\$0	\$0	\$0	

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Footnotes - Detail of Differences Between Unaudited Actuals & Estimated

No.	Explanation	Detail	Total	No.	Explanation	Detail	Total
<u>General Fund 010</u>							
(1)	<u>Federal Revenue</u>			(8)	<u>Services, Other Operating Expenses</u>		
	Received additional funding for Cal Perkins Grant	\$4,642	\$4,642		Savings from year end equalization payment	(\$180,000)	
(2)	<u>State Revenue</u>				Savings in transportation	(\$27,000)	
	Middle school grant earned less than estimated	(\$13,107)	(\$13,107)		Savings in printing and duplicating	(\$14,000)	
(3)	<u>Other Local Revenue</u>				Other misc. differences less than \$10,000	(\$36,735)	(\$257,735)
	Interest revenue earned more than estimated	\$37,906		(9)	<u>Capital Outlay</u>		
	Lottery revenue pass-through Campbell UHSD, which was not included in the Estimated Actuals	\$90,099			Unspent CTE equipment grant, will carry on to 07-08 FY	(\$25,599)	
	Fees and tuitions received more than estimated	\$37,432			Savings in equipment/computer hardware and software	(\$43,115)	(\$68,714)
	Additional funding for prior year excess property tax and ROP growth ADA	\$29,373		(10)	<u>Other Outgo/Debt Service</u>		
	Current year growth ADA allocation in the state P2 certification which was not expected in the Estimated Actuals	\$321,838			Other misc. differences less than \$10,000	\$2,695	\$2,695
	Received additional allocation for apprenticeship program	\$98,993		(11)	<u>Transfers In</u>		
	Other misc. differences less than \$10,000	\$11,684	\$627,325		Other misc. differences less than \$10,000	\$52	\$52
(4)	<u>Certificated Salaries</u>			(12)	<u>Transfers Out</u>		
	Over-estimated for Hourly Teacher salaries	(\$44,000)			Year end transfer out to Special Reserve Fund 400 for future facility modernization	(\$478,211)	(\$478,211)
	Other misc. differences less than \$10,000	(\$19,080)	(\$63,080)	(13)	<u>Reserved: Revolving Fund, Stores, Prepaid Expenses</u>		
(5)	<u>Classified Salaries</u>				Add prepaid for worker's comp payment	\$20,597	\$20,597
	Other misc. differences less than \$10,000	(\$42,294)	(\$42,294)	(14)	<u>Legally Restricted Balance</u>		
(6)	<u>Employee Benefits</u>				Restrict for unspent Prop 20 lottery revenue	\$20,736	
	Over-estimated for Health and Welfare benefits	(\$40,000)			Restrict for CTE equipment grant	\$25,599	\$46,335
	Other misc. differences less than \$10,000	(\$26,399)	(\$66,399)	(15)	<u>General Reserve (4%)</u>		
(7)	<u>Books and Supplies</u>				Decrease due to lower overall expenditures	(\$929)	(\$929)
	Other misc. differences less than \$10,000	(\$5,908)	(\$5,908)	(16)	<u>Designated: Economic Uncertainty (6%)</u>		
					Decrease due to lower overall expenditures	(\$1,393)	(\$1,393)

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Footnotes - Detail of Differences Between Unaudited Actuals & Estimated

No.	Explanation	Detail	Total	No.	Explanation	Detail	Total
(17)	<u>Designated: Other (Capital projects/Others)</u>			(25)	<u>Legally Restricted Balance</u>		
	Add designation for contingency for state deficits	\$200,000			Restrict for unspent 1x site block grant carried on to 07-08 FY	\$38,542	\$38,542
	Add designation for sewer line project	\$250,000					
	Add designation for misc. purchase carried on to 07-08	\$44,700		(26)	<u>General Reserve (4%)</u>		
	Increase designation for WASC and CTE reform	\$20,000	\$514,700		Decrease due to lower overall expenditures	(\$3,932)	(\$3,932)
	<u>Adult Education Fund 110</u>			(27)	<u>Designated: Economic Uncertainty (6%)</u>		
(18)	<u>Federal Revenue</u>				Decrease due to lower overall expenditures	(\$5,899)	(\$5,899)
	Received additional funding for Cal Perkins Grant	\$499	\$499	(28)	<u>Designated: Other (Capital Projects/Other)</u>		
(19)	<u>Other Local Revenue</u>				Increase designation for WASC and staff development	\$30,000	
	Other misc. differences less than \$10,000	\$1,673	\$1,673		Add designation for Ellis server upgrade	\$45,000	\$75,000
(20)	<u>Certificated Salaries</u>				<u>Deferred Maintenance Fund 140</u>		
	Other misc. differences less than \$10,000	\$6,660	\$6,660	(29)	<u>State Revenue</u>		
(21)	<u>Classified Salaries</u>				Under-estimate the funding for extreme hardship grant	\$5,999	\$5,999
	Other misc. differences less than \$10,000	(\$5,150)	(\$5,150)	(30)	<u>Other Local Revenue</u>		
(22)	<u>Employee Benefits</u>				Other misc. differences less than \$10,000	\$852	\$852
	Other misc. differences less than \$10,000	(\$3,144)	(\$3,144)	(31)	<u>Classified Salaries</u>		
(23)	<u>Books and Supplies</u>				Other misc. differences less than \$10,000	(\$4,387)	(\$4,387)
	Other misc. differences less than \$10,000	(\$15,094)	(\$15,094)	(32)	<u>Employee Benefits</u>		
(24)	<u>Services, Other Operating Exp.</u>				Other misc. differences less than \$10,000	\$1,080	\$1,080
	Savings from use of facilities at SJ center	(\$26,000)		(33)	<u>Books & Supplies</u>		
	Savings from misc. operation expenditures	(\$22,000)			Other misc. differences less than \$10,000	(\$5,948)	(\$5,948)
	Other misc. differences less than \$10,000	(\$33,580)	(\$81,580)	(34)	<u>Services, Other Operating Exp.</u>		
					Architect fees for paving project, which was planned to start in 07-08 FY	\$22,502	\$22,502

Metropolitan Education District
Comparative: Unaudited Actuals to Estimated
Fiscal Year 2006-07

Footnotes - Detail of Differences Between Unaudited Actuals & Estimated

No.	Explanation	Detail	Total	No.	Explanation	Detail	Total
<u>Deferred Maintenance Fund 140</u>				<u>Capital Outlay Fund 400</u>			
(35)	<u>Capital Outlay</u> Paving project, which was not in the Estimated Actuals	\$30,282	\$30,282	(45)	<u>Other Local Revenue</u> Interest earned more than estimated for CCOC	\$34,727	\$34,727
(36)	<u>Designated: Other (Capital projects/Other)</u> Decrease in designation due to increase in exp.	(\$36,677)	(\$36,677)	(46)	<u>Classified Salaries</u> Other misc. differences less than \$10,000	(\$1,084)	(\$1,084)
<u>Special Reserve Fund 170</u>				(47)	<u>Employee Benefits</u> Other misc. differences less than \$10,000	(\$77)	(\$77)
(37)	<u>Other Local Revenue</u> Other misc. differences less than \$10,000	(\$2,209)	(\$2,209)	(48)	<u>Capital Outlay</u> Bldg. 400 Transformer project carried on to 07-08 FY	(\$97,612)	(\$97,612)
(38)	<u>Designated: Other (Capital projects, Other)</u> Decrease due to decrease in revenue	(\$2,209)	(\$2,209)	(49)	<u>Transfers In</u> Year End close transferred from General Fund for future capital projects	\$478,211	\$478,211
<u>Asset Management Fund 210</u>				(50)	<u>Designated: Other (Capital projects/Other)</u> Increase in designation due to increase in fund balance	\$611,711	\$611,711
(39)	<u>Other Local Revenue</u> Other misc. differences less than \$10,000	\$705	\$705	(51)	<u>Other Local Revenue</u> Interest earned more than estimated for SJ adult prog.	\$24,195	\$24,195
(40)	<u>Books & Supplies</u> Other misc. differences less than \$10,000	(\$6,706)	(\$6,706)	(52)	<u>Designated: Other (Capital projects/Other)</u> Increase in designation due to increase in fund balance	\$24,195	\$24,195
(41)	<u>Services, Other Operating Exp.</u> Other misc. differences less than \$10,000	\$1,829	\$1,829	(53)	<u>Other Local Revenue</u> Interest earned more than estimated for CA adult prog.	\$11,153	\$11,153
(42)	<u>Capital Outlay</u> Other misc. differences less than \$10,000	\$867	\$867	(54)	<u>Designated: Other (Capital projects/Other)</u> Increase in designation due to increase in fund balance	\$11,153	\$11,153
(43)	<u>Transfers Out</u> Other misc. differences less than \$10,000	(\$52)	(\$52)				
(44)	<u>Designated: Other (Capital projects/Other)</u> Increase in designation due to overall increase in fund bal.	\$4,662	\$4,662				