Budget Expenses YD (week?) (badget Symmet Regences YD (week?) (badget Total Ist OT (week?) Total Ist OT (week?) <thtocclose< th=""> Service A<</thtocclose<>		li I	mparative Stat ncludes 1st Qua ** PER ORACLE *	OMMISSION O ement of Reven arter FY 2015-16 * NON GAAP ** (for ma	ues and I Budget	Expenditures Projections urposes only)		Item 5-2	
Saturies & Benefits 2777240 3 5000145 3 201000 3 5000000 5 5000000 Services & Supples Autom Number Autom Number Number Number Number Services & Supples Autom Autom Number Autom Number Services	Description	Budget	FY 15-16 Expenses YTD	Variance over / (under) budget	Budget Spent/ Committed	FY 14-15 Expenses YTD	Total 1st QTR	Projected 1st Q over / (under) projected	
HHSA Burden (16%) 44.329 102/086 34.9 80.000 305.546 \$ 6 Services & Supplies Avaiate 1000 104 0 1000 1000 Gender Communication 1,200 310 1002 24.75 1127 1000 1000 Conduct Prove Use 0.025 000 1002 24.75 1127 0.026 0.020 Conduct Prove Use 0.025 000 1000 1000 1000 1000 Conduct Prove Use 0.025 000 1200 1000	Operating Expens	ses							
Services & Supplies Available Image of the service of		, ,							
Tempore constraints help: 1.900 1.900 1.900 Cende Communications 3.80 3.81 (12,224) 1.777 1.221 Cellular Frome Use 3.875 9.91 (2,244) 2.335 666 3.004 Tearrance 10.914 4.460 (161) 0.95 0.07 1.90 Feet Ad Supplies 10.9 4.661 1.90 4.661 1.90 1.90 Feet Ad Supplies 10.9 4.661 1.90 4.661 1.90 1.90 Team ad Sup Plass 720 1.95 4.651 4.651 4.651 6.640 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 6.400 0.90 0 0.90 0.90 0.90			· · ·						
Open Communications (3.80 316 (1.027) 2.415 (1.707) (1.272) Evaluar Trace Use 10,271 5.60 (651) 5.63 3.60 1.707 1.272 Frail As it Supplies 150 (651) 6.651 6.611 4.613 1.66401 4.660 Mertaeships 66.00 4.531 (56,81) 4.761 50.0470 (7.760) Markaeships 700 195 (652) 2.60 1.55 700 195 (7.760) 1.57 4.472 194.670 (7.760) 1.57 4.477 194.670 (7.760) 1.53 1.537 1.57 4.477 194.670 (7.760) 1.53 1.537 1.57 4.470 (7.760) 1.533 1.537 1.57 4.640 (7.760) 1.53 1.537 1.57 4.640 (7.760) 1.513 4.500 (7.760) 1.513 4.500 (7.760) 1.513 4.500 (7.760) 1.513 4.500 (7.770) 1.512 1.512		1 000			N/A	0	1.000		
Insurance 10, 021 9,440 (001) 9,557 9,877 9,460 Markarship 20,000 46,311 (56,81) 69,11 46,611 50,047 (17,835) Tarval Save Pass 780 195 (56,81) 69,11 46,611 50,047 (17,835) Offor Expanse 20,000 2,326 (17,835) 11,94 4572 18,670 (1 Offor Expanse 20,000 2,328 (13,677) 644 351 10,00 5,600 10,00 64,00 0 5,600 10,00 10,00 64,00 22,460 0 98,00 22,460 (2,770) 5,620 4,770 10,750 110,103 62,2710 5,620 4,00 (1,000) 64,01 2,060 2,266 (2,266) (2,217) 5,620 2,00 6,71 10,750 16,750 16,750 16,750 16,750 16,750 16,750 16,750 16,750 16,751 14,750 16,751 14,750 16,75 11,750		· · · · ·	318					(
Trax Add Sagelles 750 (150) 0.97 0.0 Trans Sequence 20.00 4531 (551) 4631 550 90.7 Trans Sequence 20.00 22.85 (17.85) 1.95 7.90 7.90 Trans Sequence 20.00 22.85 (17.85) 1.94 4.87 0.95 Total Seguence 20.00 22.85 (17.85) 1.94 8.85 7.2.90 6.90 Coursy Coursel (COS1) 15.00 1.323 (13.977) 4.97 3.85 7.2.90 6.90 Sectistical Services Courses 25.00 4.003 2.01 4.97 3.85 7.2.90 6.90 2.2.90 6.90 2.2.90 6.90 2.2.90 6.90 2.2.90 6.90 2.2.90 6.90 2.2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 6.90 2.90 7.90 7.90	Cellular Phone Use	,						(2	
Internet Survey 26 200 46 301 80.11 47 411 90.9473 (C) Trained Survey Reso 790 156 (S00 2.60 1.53 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.54 4.672 11.55 3.672 5.600 11.55 3.672 5.600 11.57 11.55 3.673 5.600 12.56 3.632,770 5.600 2.245 12.511 3.673 12.55 3.673 5.600 12.541 3.672,42 3.650 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.550 12.			9,460					(6	
Office Expanse 20.000 2.000 (17.95) 1.15 4.472 (18.07) (1.97) Officing 5.400 2.000 (17.95) 4.672 (18.07) (19.07) Ording Counsel (COSP) 5.400 (13.07) 9.87 (13.07) 9.87 (13.07) 9.83 (12.00) (12.07) (13.07) 9.87 (13.07) 9.83 (12.00) (15.07) (13.07) 9.87 (13.07) 9.83 (12.00) (15.07) (13.07) (13.07) (13.07) 9.83 (12.00) (10.			46,319					(1,5	
passage 1.000 238 (72) 2.8 % 0 692 County Counsel (COS) 15.000 1.322 (13.677) 8.9% 0 5.400 0	· ·					195			
Printing 5.400 5.400 5.400 0 5.400 0 Courdy Course (COSD) 7.5000 1.322 (13.577 9.47 388 12.500 (1 Scalation 62.3770 44.831 0 5.47 195.163 62.370 5.600 (2.2500	·	,					,	(1,3	
County Commed (COSD) 15.000 1.222 (13.677) 8.7% 8.8% 98.867 Evaluation 60.7% 50.7% 10.7% 60.7% 10.		,	238					(
Zuzada Zuzada Security Security <thsecurity< th=""> <thsecurity< th=""> <thse< td=""><td></td><td>,</td><td>1,323</td><td></td><td></td><td>-</td><td></td><td>(2,5</td></thse<></thsecurity<></thsecurity<>		,	1,323			-		(2,5	
Evaluation 623.770 44353 0 5.0% 1995,163 623.770 Decisitied Services Contracts 263.000 4.000 (21.000) 6.000 622.470 (16.780) Speciatied Services Contracts 263.000 4.325 (12.415) 25.15 4.4710 116.780 (25.92) Beds and Statucations 347.242 86.600 (20.012) 23.46 (11.819) 347.242 (25.000) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.010) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.000) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (20.011) (
Specialized Services Contrasts 25,000 4,000 (21,000) 6,000 22,240 (20) Copy Equipment Renall (6,702) 4,000 (12,16) 6,110	Evaluation	823,770		0	5.0%	,	823,770		
Tends August 947.242 98.000 (259.102) 2.5.44 112.211 947.242 Books and Subscriptions 1.000 - (1.000 0.05 355 650 Cont of Equipment 2.500 - (2.500) 0.055 2.020 2.500 Cont of County Transfit Anapat.orgin 2.500 - (2.500) 0.055 2.020 2.500 County Transfit Respitation 3.650 2.433 (4.657) 3.45% 6.550 6.500 (1.77) Training / Registration 3.650 2.899 (1.51) 5.7% 1.101 3.650 Purchang & Contracting (COSD) 15.000 - (1.800) 0.07 1.101 3.650 Const Functional Backcost (IT Contract) 2.420 0.807 (45.313) 4.437 52.172 (1.77) Desking Computing (IT Contract) 2.420 0.801 1.630 6.855 5.418 3.664 Catalog lenne (IT Contract) 2.400 Encumbered: 7.2.209 7.2.209 5.0.1584				(21,000)				(2,4	
Backs and Subscriptions 1,000 (1,000) 0.005 335. 880 Mine Engineerint 2,500 (1,200) 0.005 2,200 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - - 2,500 - - 2,500 - - 2,500 -	Copy Equipment Rental		4,375	(12,415)		4,710			
Neme Equipment 2.800 - (2.500) 0.97 2.08 2.510 Out of County Travel/Travel/Coging 26,193 1.211 (23.982) 4.87 4.247 25,193 Net of County Travel/Travel/Coging 0.500 2.243 (4257) 34.55 6.500 (1.55) Staff Meage 0.200 1.850 (6.550) 1011 1.3560 (1.550) 1011 1.3660 (1.560) 1.131 3.660 (1.77) (1.870) 0.95 0 1.131 3.660 (1.800) 1.131 3.660 (1.800) 1.131 3.660 (1.800) 1.131 3.660 (1.800) 1.131 4.437 52.122 (1.800) 1.131 4.437 52.122 (1.601) 3.497 52.122 (1.751) 3.440 54.11 54.19 3.684 54.99 3.684 (1.460) 3.697 789 2.400 2.400 2.400 2.400 2.400 2.400 2.400 2.400 2.4163 3.677 5 1.480,762 5			88,050						
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Decury Training / Registration 6.500 2.243 (4.257) 3.45% 65.50 Staff Missage 8.200 1.650 (6.550) 20.1% 1.332 6.600 (() Training / Registration 3.650 2.399 (1.251) 65.7% 1.101 3.660 () Purchasing & Contracting (OCDD) 16.00 - (18.000) 0 18.000 1 3.650 () 1.77 1.77 1.77 1.77 1.77 1.77 1.77 1.74 1.77 1.77 1.74 1.77 1.77 1.74 1.77 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.74 1.77 1.74 1.77 1.74 1.77 1.74 1.77 1.77 1.74 1.77 1.77 1.77 1.77 1.77 <t< td=""><td></td><td></td><td>1,211</td><td></td><td></td><td></td><td></td><td></td></t<>			1,211						
Training/Registration 3.650 2.399 (1.27) 6477 1,101 3.650 Purchasing & Contracting (COSD) 18,000 - (18,000) 0.1 0.01									
Eurochamics & Contracting (COSD) 18.000 . (18.000) 0.97 0 18.000 Facilities Mgmt. (COSD) 7.877 . . (7.877) 0.01 0 7.877 Network Services (IT Contract) 2.820 580 (2.240) 28.45 600 3.480 Cross Functional Services (IT Contract) 2.820 6.134 (31.065) 16.53 5.419 36.804 Catalog firms (IT Contract) 2.720 6.134 (31.065) 16.53 5.419 2.400 2.400 Catalog firms (IT Contract) 2.400 9.34 (1.460) 3.8.91 2.400 2.400 Catalog firms (IT Contract) 2.400 S.2.212.86 \$ (437.851) 14.976 \$ 406.077 \$ 1.480,762 \$ (12. Total Services & Supplies \$ 1.492,968 \$ 2.216.86 \$ (3.038.044) 18.976 \$ 1.480,762 \$ (12. Contributions to \$ 4.707,609 \$ 886,626 \$ (3.038.044) 18.976 \$ 4.275,973 \$ 44.777,485 (7.4.31) Contributions to <td< td=""><td>Staff Mileage</td><td>8,200</td><td>1,650</td><td>(6,550)</td><td></td><td>1,332</td><td>6,600</td><td>(1,6</td></td<>	Staff Mileage	8,200	1,650	(6,550)		1,332	6,600	(1,6	
Fabilities Ngmt, ICOSE) Z.877 - (7.877) 0.9% 0 7.877 Network Services (IT Contract) 54,000 8.887 (45.313) 16.11 4.437 52.122 (1) Data Center Services (IT Contract) 2.820 680 (2.240) 2.65* 600 3.460 Cross Functional Services 180 15 (165) 6.33* 29 177 Desktop Computing (IT Contract) 2.400 934 (1,466) 38.9% 789 2.400 Desktop Computing (IT Contract) 2.400 934 (1,466) 38.9% 789 2.400 Total Services & Supplies 5 1.490,968 5 222,168 \$ (487.861) 14.9% \$ 440,676 \$ 1,480,762 \$ (1,21,980) Contributions to Community Projects \$ 4,707,609 \$ 866,626 \$ (1,521,889) 96.6% \$ 3,372,171 \$ 44,777,485 (74,451,451,452,431) Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,889) 96.6% \$ 5,2251,038 \$ 49,053,458 \$			2,399						
Network Services (IT Contract) 94,000 8,687 (45,313) 16,1% 4,437 52,122 (1) Data Center Services (IT Contract) 2,820 560 (2,240) 28,9% 600 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0 0 3,480 0			-						
Deta Center Services 2,820 580 (2,240) 20.8% 600 3,480 Cross Functional Services 180 15 (165) 8.3% 29 177 Desktop Computing (IT Contract) 3,22,00 6,134 (31,066) 16.5% 5,419 36,604 Catalog Items (IT Contract) 2,400 934 (1,466) 38.9% 789 2,400 Desktop Computing (IT Contract) 2,400 934 (1,466) 38.9% 789 2,400 Total Services & Supplies 5 1,492,968 5 222,168 5 (487,861) 14.9% 5 404,676 \$ 1,480,762 \$ (12, 00,076) Total Services & Supplies \$ 4,707,609 \$ 886,626 \$ (3,038,044) 18.8% \$ 1,043,678 \$ 4,275,973 \$ (431, 02,816,349 Contributions to Community Projects \$ 4,4,571,485 \$ 1,593,898 \$ 5,2,251,038 \$ 49,053,458 \$ (505, 02,2751,038 \$			8.687					(1,8	
Desktop Computing (IT Contract) 37,200 6,134 (31,066) 16,5% 5,419 36,804 Catalog liems (IT Contract) 2,400 834 (1,46) 38.4% 789 2,400 Catalog liems (IT Contract) 2,400 834 (1,46) 38.4% 789 2,400 Contracting Encumberedt 782,939 9 404,676 \$ 1,480,762 \$ (12,12,13,13,13,13,13,13,13,13,13,13,13,13,13,								6	
Catalog Items (IT Contract) 2,400 934 (1,466) 38.9% 789 2,400 Total Services & Supplies \$ 1,492,968 \$ 222,168 \$ (457,861) 14.9% \$ 404,676 \$ 1,480,762 \$ (12, 988,607 Total Services & Supplies \$ 1,492,968 \$ 222,168 \$ (457,861) 14.9% \$ 404,676 \$ 1,480,762 \$ (12, 988,607 Total Operating Expenses (rows 10, 11 & 46) \$ 4,707,609 \$ 886,626 \$ (3,038,044) 18.8% \$ 1,043,678 \$ 4,275,973 \$ (431, 988,607 Contributions to Community Projects \$ 4,851,802 \$ 2,512,864 \$ (1,521,989) 96,6% \$ 3,972,171 \$ 44,777,485 (74, 988,607 Total Operating Expenses (rows 10, 11 & 46) \$ 49,053,458 \$ (1,521,989) 96,6% \$ 3,972,171 \$ 44,777,485 (74, 98,607 Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,989) 96,6% \$ 3,972,171 \$ 44,777,485 (74, 98,607 Total OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 54) \$ 44,851,802 \$ (1,521,989) 90,8% \$ 5,015,849 \$ 49,053,458 \$ (505, 98,02	Cross Functional Services	180	15	(165)	8.3%	29	177		
Encumbered: 782,939 Encumbered: 51,252,431 4,275,973 \$ (431, 74,431,676 Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,989) 96.6% \$ 3,372,171 \$ 44,777,485 (74, 74,99,888 EXPENSE (rows 50 & 54) \$ 44,559,411 \$ 3,399,490 \$ (4,560,033) 90.8% \$ 5,015,849 \$ 49,053,458 \$ (505, 700,610 Revenue Budget Received YD (Short) / over budget % Received as of Sep 30,201 Total 1st QTR Budget Projected 1st (short) / over budget 2 (3,354,625) 0.0% 3 (45,67,50) 2 (3,354,625) 3 (0,354,625) 3 (0,354,625) 3 (0,354,625) 3 (1,322,297) 0.0% 6 (0,573) 2 (9,048,200 2 (9,048,200 1 (1,322,297) 2 (1,32								(3	
Budget Spant YID Budget Spant YID Budget Spant YID Spant Y	Catalog tierns (11 Contract)	2,400		(1,400)	30.976		2,400		
Expenses (rows 10, 11 & 46) \$ 4,707,609 \$ 886,626 \$ (3,038,044) 18.8% 998,807 \$ 4,275,973 \$ (431, 5,1252,431) Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,989) 96,6% \$ 3,972,171 \$ 44,777,485 (74, 51,252,431) TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 54) S 41,599,888 \$ 1,059,888 \$ 50,251,038 \$ 49,053,458 \$ (505, 700,216,033) REVENUE Budget Received YTD Balance % Forourbered: \$ 5,2251,038 \$ 49,053,458 \$ (505, 700,216,033) Revenue \$ 41,599,888 \$ 41,599,888 \$ 50,251,038 \$ 49,053,458 \$ (505, 700,216,1038) Revenue \$ 49,053,458 \$ (3,034,020) \$ (4,560,033) 90,8% \$ 5,015,849 \$ 49,053,458 \$ (505, 700,217,10) Revenue \$ 3,399,490 \$ (4,560,033) 90,8% \$ 5,015,849 \$ 49,053,458 \$ (505, 700,217,10) Revenue \$ 3,364,625 \$ 3,364,625 \$ 3,454,625 3,454,625 3,454,625 3,454,625 3,454,625 100 Race to the Top (Dept of Ed)	Total Services & Supplies	\$ 1,492,968		\$ (487,861)	14.9%		\$ 1,480,762	\$ (12,20	
Expenses (rows 10, 11 & 46) \$ 4,707,609 \$ 886,626 \$ (3,038,044) 998,807 \$ 4,275,973 \$ (431, 5,1252,431) Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,989) 96,6% \$ 3,972,171 \$ 44,777,485 (74, 5,1252,431) TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 54) \$ 44,955,9,411 \$ 3,399,490 \$ (4,560,033) 90,8% \$ 5,015,849 \$ 49,053,458 \$ (505, 70;22,271,038) REVENUE Budget Received Y7D (short) / over budget \$ 41,599,888 \$ 5,02,251,038 \$ 49,053,458 \$ (505, 70;22,251,038) REVENUE Budget Received Y7D (short) / over budget \$ 6,89,033 90,8% \$ 5,015,849 \$ 49,053,458 \$ (505, 70;22,257,1038) REVENUE Budget Received Y7D (short) / over budget \$ 6,22,71,50 29,048,200 \$ (2,539,271,10) \$ 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) 29,048,200 \$ (2,639,237,10) </td <td>Total Operating</td> <td></td> <td>Encumbered:</td> <td></td> <td></td> <td>Encumbered:</td> <td></td> <td></td>	Total Operating		Encumbered:			Encumbered:			
Contributions to Community Projects 40,816,949 \$ 2,512,864 51,252,431 \$ (1,521,989) 51,252,431 \$ 3,972,171 44,777,485 (74, 34,777,485 Budget Spent YTD Balance % % Solution	Expenses	\$ 4,707,609		\$ (3,038,044)	18.8%		\$ 4,275,973	\$ (431,63	
Contributions to Community Projects \$ 44,851,802 \$ 2,512,864 \$ (1,521,989) 96.6% \$ 3,972,171 \$ 44,777,485 (74, 3,972,171) Budget Spent YTD Balance % (74, 3,972,171) \$ 44,777,485 (74, 44,777,485) (74, 44,777,485) Budget Spent YTD Balance % Encumbered: \$ 52,251,038 \$ 44,777,485 (74, 44,777,485) CONTRIBUTIONS EXPENSE (rows 50 & 54) \$ 41,599,888 Encumbered: \$ 41,599,888 \$ 52,251,038 \$ 49,053,458 \$ (505, 40,003) \$ 90.8% \$ 5,015,849 \$ 49,053,458 \$ (505, 69,07%) Projected ADMIN. RATE: 6.97% Cevenue Revenue % Revenue % % Budget Received YTD (Short) / over budget % % % Revenue % % % % <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Budget Spent YTD Balance % TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 54) Encumbered: \$ 41,599,888 \$ 49,559,411 Encumbered: \$ 41,599,888 \$ 49,559,411 Encumbered: \$ 52,251,038 \$ 49,053,458 \$ (505, Projected ADMIN. RATE: 6.97% Revenue Budget Received YTD (Short) / over budget Received as of Sep 30, 2014 Total 1st QTR Budget Projected 1st (short) / over a (short)		*	40,816,949			51,252,431			
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 54) Encumbered: \$ 41,599,888 Encumbered: \$ 52,251,038 Encumbered: \$ 52,251,038 \$ 49,053,458 \$ (505, Projected ADMIN. RATE: 6.97% Revenue Budget Received YTD (short) / over budget % Received as of Sep 30, 2014 Total 1st QTR Budget Projected 1st (short) / over ad (short) / over ad (short) / over ad (short) / over budget Total 1st QTR Budget Projected 1st (short) / over ad (short) /	Community Projects	\$ 44,851,802	\$ 2,512,864	\$ (1,521,989)	96.6%	\$ 3,972,171	\$ 44,777,485	(74,3	
CONTRIBUTIONS EXPENSE (rows 50 & 54) * Encumbered: \$ 41,599,888 Encumbered: \$ 52,251,038 (rows 50 & 54) \$49,559,411 \$ 3,399,490 \$ (4,560,033) 90.8% \$ 5,015,849 \$ 49,053,458 \$ (505, Projected ADMIN. RATE: 6.97% Revenue Budget Received YTD (Short) / over budget % Received Sep 30, 2014 Total 1st QTR Budget Projection Projected 1st (short) / over ad (short) / over ad (short		Budget	Spent YTD	Balance	%				
EXPENSE (rows 50 & 54) * \$ 41,599,888 3,399,490 \$ 5 52,251,038 5 \$ 49,053,458 \$ (505, 700,000,000,000,000,000,000,000,000,00			Encumbered:			Encumbered:			
Revenue Budget Received YTD (Short) / over budget Received as of Sep 30, 2014 Total 1st QTR Budget Projected 1st (short) / over ad get (short) / over (short		*	\$ 41,599,888			\$ 52,251,038			
Budget Received YTD (Short) / over budget Received as of Sep 30, 2014 Total 1st QTR Budget Projected 1st (short) / over ad 2,688,903 Prop 10 29,048,200 2,688,903 (26,359,297) 9.3% 2,627,150 29,048,200 29,048,200 1,322,297 0.0% 3,454,625 3,454,625 100 First 5 - Child Signature Program \$ 3,354,625 - (1,322,297) 0.0% 610,573 1,519,083 196 Operating Transfer In 15,834,289 - (15,834,289) 0.0% 15,834,289 15,834,289 SUB-TOTAL REVENUE \$ 49,559,411 \$ 2,688,903 (285,350) 21.3% 774,434 411	(rows 50 & 54)	\$49,559,411	\$ 3,399,490	\$ (4,560,033)	90.8%	\$ 5,015,849	\$ 49,053,458	\$ (505,9	
REVENUE Budget Received YTD (Short) / over budget Received Received Received as of Sep 30, 2014 Total 1st QTR Budget Projected 1st (short) / over and tshort) / over and tshort) / over and tshort Prop 10 29,048,200 2,688,903 (26,359,297) 9.3% 2,627,150 29,048,200 29,048,200 1000000000000000000000000000000000000							ADMIN. RATE:		
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Race to the Top (Dept of Ed) 1,322,297 - (1,322,297) 0.0% 610,573 1,519,083 196 Operating Transfer In 15,834,289 - (15,834,289) 0.0% 15,834,289 SUB-TOTAL REVENUE \$ 49,559,411 \$ 2,688,903 (46,870,508) 5.4% \$ 6,692,348 \$ 49,856,197 \$ 296 Interest Income 362,600 77,250 (285,350) 21.3% 774,434 411			2,688,903					100,0	
SUB-TOTAL REVENUE \$ 49,559,411 \$ 2,688,903 (46,870,508) 5.4% \$ 6,692,348 \$ 49,856,197 \$ 296 Interest Income 362,600 77,250 (285,350) 21.3% 774,434 411	u u		-					196,7	
Interest Income 362,600 77,250 (285,350) 21.3% 774,434 411									
		\$ 49,559,411				\$ 6,692,348		\$ 296,7 411,8	
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