



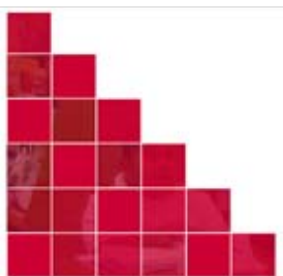
2008-09 Budget Update

September 9, 2008

Jane A. Russo, Superintendent

**Ron Murrey, Associate Superintendent
Business Services**

**Kelvin Tsunezumi, Executive Director
Business Services**





Santa Ana

Unified School District



State Budget Still Pending Approval!





Santa Ana

Unified School District

2007-08 Unaudited Actuals

Fund	Fund Description	Ending Balance
01	General Fund - Unrestricted	\$30,222,345
01	General Fund - Restricted	\$33,333,122
01	General Fund - Total	\$63,555,467
09	Charter Schools Special Revenue Fund	
11	Adult Education Fund	
12	Child Development Fund	\$107,314
13	Cafeteria Fund	\$9,029,727
14	Deferred Maintenance Fund	\$1,556,633
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$9,223,368
21	Building Fund	
25	Capital Facilities Fund	\$409,729
30	State School Building Lease-Purchase Fund	
35	County School Facilities Fund	
40	Special Reserve Fund for Capital Outlay Projects	\$8,958,413
49	Capital Project Fund for Blended Component Units	\$4,776,851
51	Bond Interest and Redemption Fund	\$7,894,477
56	Debt Service Fund	\$10,247,984
67	Self-Insurance Fund	\$16,091,999
	ALL FUNDS TOTAL	\$131,851,962



(\$s in 000's)	2007-08 Unaudited Actuals	2008-09 Projection
Revenues*	\$500,984	\$482,035
Expenditures*	\$506,887	\$487,643
Adj: BRC Shortfall & Addt'l Teachers	---	\$3,960
Adj. Total Expenditures	\$506,887	\$491,603
Net Increase – Decrease (Revenues less Adj. Total Expenditures)	(\$5,903)	(\$9,568)
Reserves	5.5% **	3.8% **

* Includes Other Sources & Uses.

** COLA Salary increases for these years has not yet been negotiated and are thus not included. However, all revenues associated with COLAs for the years are included as is the cost of step, column & longevity.



Santa Ana Unified School District

Designated Economic Uncertainties to Expenditures (Incl. Transfers Out)

**** Reserve Percentage ****

