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every student. every classroom. every day.

Memo

To Board of Education
Vincent Matthews, State Administrator

From Roberta Mayor, Superintendent
Vernon Hal, Chief Financial Officer *VEM*

Board Meeting Date May 27, 2009

Subject Third Interim Financial Report - Fiscal Year 2008-2009

Action Requested Approval by the State Administrator of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as “Qualified “ based upon the Oakland Unified School District’s Fiscal Year 2008-2009 reporting period.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131, (a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, 2009, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year.

Recommendation Approval by the State Administrator of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as “Qualified “ based upon the Oakland Unified School District’s Fiscal Year 2008-2009 reporting period.

Attachments

- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form A1 Average Daily Attendance
- Form CASH - Cash Flow Worksheet
- Form RL1 - Revenue Limit Summary

3rd Interim Financial Report

Fiscal Year 2008-2009

**Prepared for
Board of Education Meeting
May 27, 2009**

Do NOT use this form for End of Year Projections or for future Interim fiscal years!

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Vernon Hal

Telephone: 510-879-4622

Title: CFO

E-mail: vernon.hal@ousd.k12.ca.us

Form 01 – General Fund Summary Revenues
Expenditures and Changes in Fund Balance

2008-09 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	205,380,725.40	197,676,760.51	172,833,317.81	197,676,760.51	0.00	0.0%
2) Federal Revenue		8100-8299	18,817.50	55,176.67	29,653.72	55,176.67	0.00	0.0%
3) Other State Revenue		8300-8599	24,647,243.04	26,403,960.46	17,367,025.93	26,403,960.46	0.00	0.0%
4) Other Local Revenue		8600-8799	26,236,567.50	26,408,224.97	24,361,250.74	26,408,224.97	0.00	0.0%
5) TOTAL, REVENUES			256,283,353.44	250,544,122.61	214,591,248.20	250,544,122.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,800,273.72	109,720,853.83	86,967,361.30	109,720,853.83	0.00	0.0%
2) Classified Salaries		2000-2999	33,657,087.30	33,429,931.75	27,620,300.74	33,429,931.75	0.00	0.0%
3) Employee Benefits		3000-3999	51,414,728.76	51,401,454.24	39,790,827.11	51,401,454.24	0.00	0.0%
4) Books and Supplies		4000-4999	13,498,177.87	11,905,588.47	5,272,458.17	11,905,588.47	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,411,575.88	28,874,944.69	18,704,871.98	28,874,944.69	0.00	0.0%
6) Capital Outlay		6000-6999	523,468.00	1,482,552.00	877,715.74	1,482,552.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,615,058.00	11,201,919.77	7,220,253.16	11,201,919.77	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,153,980.60)	(9,876,282.95)	(3,856,531.72)	(9,876,282.95)	0.00	0.0%
9) TOTAL, EXPENDITURES			230,766,388.93	238,140,961.80	182,597,256.48	238,140,961.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,516,964.51	12,403,160.81	31,993,991.72	12,403,160.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,916,970.00	8,926,440.53	1,294,609.00	8,926,440.53	0.00	0.0%
b) Transfers Out		7600-7629	1,052,545.00	1,453,972.00	956,164.65	1,453,972.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,910,521.46)	(26,814,898.06)	3,310,490.79	(26,814,898.06)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,325,174.51)	(18,342,607.53)	4,744,346.99	(18,342,607.53)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,191,790.00	(5,939,446.72)	36,738,338.71	(5,939,446.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	19,585,682.00		19,585,682.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	19,585,682.00		19,585,682.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	19,585,682.00		19,585,682.00		
2) Ending Balance, June 30 (E + F1e)			1,191,790.00	13,646,235.28		13,646,235.28		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	9,377,814.00		9,377,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	4,118,421.28		4,118,421.28		
Measure E	0000	9780		1,160,569.86				
Audit Finding & One-time items	0000	9780		2,957,851.42				
Measure E	0000	9780				1,160,569.86		
Audit Findings and One-time Items	0000	9780				2,957,851.42		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	1,191,790.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	150,191,359.70	138,023,276.97	102,858,259.00	138,023,276.97	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(730,542.00)	0.00	(730,542.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	668,299.00	671,732.00	335,866.14	671,732.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,404,904.00	1,603,184.00	2,107,465.07	1,603,184.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,461,960.00	53,111,307.00	53,584,976.02	53,111,307.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,406,256.00	4,684,587.00	3,954,524.21	4,684,587.00	0.00	0.0%
Prior Years' Taxes		8043	13,407.00	82,176.00	226,313.75	82,176.00	0.00	0.0%
Supplemental Taxes		8044	2,418,407.00	1,257,665.00	1,284,245.76	1,257,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,287,328.00	15,546,561.00	12,168,151.80	15,546,561.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,415,945.67	3,415,945.67	3,415,945.67	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			225,851,920.70	217,665,892.64	179,935,747.42	217,665,892.64	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,545,402.30)	(8,875,479.13)	0.00	(8,875,479.13)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	334,694.00	1,877,790.00	1,725,323.39	1,877,790.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,260,487.00)	(12,991,443.00)	(8,827,753.00)	(12,991,443.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			205,380,725.40	197,676,760.51	172,833,317.81	197,676,760.51	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	36,359.17	29,653.72	36,359.17	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,817.50	18,817.50	0.00	18,817.50	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,817.50	55,176.67	29,653.72	55,176.67	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	796,188.00	660,189.00	796,188.00	0.00	0.0%
Prior Years	0000	8319	0.00	(58,547.00)	(58,547.00)	(58,547.00)	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,596,788.33	13,879,089.00	9,775,284.00	13,879,089.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	626,373.00	383,192.00	(566.87)	383,192.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,440,410.99	4,909,475.00	2,576,314.88	4,909,475.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	4,629,621.00	4,869,466.97	3,291,342.64	4,869,466.97	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

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School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	609,197.72	1,625,096.49	1,123,009.28	1,625,096.49	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,647,243.04	26,403,960.46	17,367,025.93	26,403,960.46	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,100,000.00	20,636,635.77	20,636,635.77	20,636,635.77	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	142,005.60	414,278.78	264,678.71	414,278.78	0.00	0.0%
Interest		8660	2,000,000.00	1,200,000.00	606,704.37	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	491,282.00	494,709.00	0.00	494,709.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,503,279.90	3,662,601.42	2,853,231.89	3,662,601.42	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						

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From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,236,567.50	26,408,224.97	24,361,250.74	26,408,224.97	0.00	0.0%
TOTAL, REVENUES			256,283,353.44	250,544,122.61	214,591,248.20	250,544,122.61	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	90,319,109.23	91,354,849.41	72,128,604.65	91,354,849.41	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,989,526.75	1,665,789.30	1,320,918.87	1,665,789.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,969,028.81	15,001,244.67	12,209,044.27	15,001,244.67	0.00	0.0%
Other Certificated Salaries		1900	1,522,608.93	1,698,970.45	1,308,793.51	1,698,970.45	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			108,800,273.72	109,720,853.83	86,967,361.30	109,720,853.83	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	203,842.56	272,731.72	224,411.81	272,731.72	0.00	0.0%
Classified Support Salaries		2200	12,836,355.73	12,711,131.95	10,831,773.06	12,711,131.95	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,430,639.59	7,771,558.49	6,287,532.51	7,771,558.49	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,054,428.74	12,597,874.85	10,224,348.35	12,597,874.85	0.00	0.0%
Other Classified Salaries		2900	131,820.68	76,634.74	52,235.01	76,634.74	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,657,087.30	33,429,931.75	27,620,300.74	33,429,931.75	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,309,709.74	9,122,316.84	6,883,262.74	9,122,316.84	0.00	0.0%
PERS		3201-3202	3,563,994.37	3,326,565.00	2,277,499.99	3,326,565.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,321,326.33	4,446,200.06	3,258,914.51	4,446,200.06	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,672,610.45	24,900,260.99	19,223,915.76	24,900,260.99	0.00	0.0%
Unemployment Insurance		3501-3502	578,869.32	401,244.41	256,543.75	401,244.41	0.00	0.0%
Workers' Compensation		3601-3602	7,349,490.34	7,442,072.28	6,074,939.00	7,442,072.28	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	2,109.56	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	(1,399,905.19)	620,638.60	849,745.34	620,638.60	0.00	0.0%
Other Employee Benefits		3901-3902	1,018,633.40	1,142,156.06	963,896.46	1,142,156.06	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,414,728.76	51,401,454.24	39,790,827.11	51,401,454.24	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	800,469.19	814,091.33	421,525.63	814,091.33	0.00	0.0%
Books and Other Reference Materials		4200	294,918.41	559,095.93	179,207.74	559,095.93	0.00	0.0%
Materials and Supplies		4300	12,039,799.39	8,360,569.23	3,852,950.28	8,360,569.23	0.00	0.0%
Noncapitalized Equipment		4400	360,490.88	2,167,797.98	818,774.52	2,167,797.98	0.00	0.0%
Food		4700	2,500.00	4,034.00	0.00	4,034.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,498,177.87	11,905,588.47	5,272,458.17	11,905,588.47	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	2,191,614.43	2,191,614.43	2,191,614.43	0.00	0.0%
Travel and Conferences		5200	391,881.29	738,938.57	440,859.68	738,938.57	0.00	0.0%
Dues and Memberships		5300	46,350.00	125,204.84	53,903.96	125,204.84	0.00	0.0%
Insurance		5400-5450	2,680,708.00	1,000.00	0.00	1,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,222,286.05	6,089,624.45	5,876,220.17	6,089,624.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,310,202.14	2,390,257.24	1,440,130.56	2,390,257.24	0.00	0.0%
Transfers of Direct Costs		5710	(1,008,371.77)	(1,215,808.19)	(333,221.33)	(1,215,808.19)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,622,006.47)	(1,758,969.81)	(1,757,293.88)	(1,758,969.81)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,755,993.58	17,116,740.35	9,141,262.95	17,116,740.35	0.00	0.0%
Communications		5900	1,634,533.06	3,196,342.81	1,651,395.44	3,196,342.81	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,411,575.88	28,874,944.69	18,704,871.98	28,874,944.69	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	449,193.75	277,772.11	449,193.75	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	158,406.33	0.00	158,406.33	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	1,485.71	0.00	1,485.71	0.00	0.0%
Equipment		6400	523,468.00	873,466.21	599,943.63	873,466.21	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			523,468.00	1,482,552.00	877,715.74	1,482,552.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	76,224.00	76,224.00	76,224.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	158,773.22	0.00	158,773.22	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,629,621.00	4,869,466.97	3,212,854.91	4,869,466.97	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	112,018.58	112,018.58	112,018.58	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,629,515.00	1,629,515.00	0.00	1,629,515.00	0.00	0.0%
Other Debt Service - Principal		7439	4,355,922.00	4,355,922.00	3,819,155.67	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,615,058.00	11,201,919.77	7,220,253.16	11,201,919.77	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,830,815.26)	(6,896,630.14)	(2,249,088.58)	(6,896,630.14)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,323,165.34)	(2,979,652.81)	(1,607,443.14)	(2,979,652.81)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,153,980.60)	(9,876,282.95)	(3,856,531.72)	(9,876,282.95)	0.00	0.0%
TOTAL, EXPENDITURES			230,766,388.93	238,140,961.80	182,597,256.48	238,140,961.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,302,903.00	5,498,177.55	1,030,542.00	5,498,177.55	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	614,067.00	3,428,262.98	264,067.00	3,428,262.98	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,916,970.00	8,926,440.53	1,294,609.00	8,926,440.53	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,052,545.00	1,453,972.00	956,164.65	1,453,972.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,052,545.00	1,453,972.00	956,164.65	1,453,972.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
(c) TOTAL, SOURCES			720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,910,521.46)	(30,075,388.85)	0.00	(30,075,388.85)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	3,260,490.79	3,310,490.79	3,260,490.79	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,910,521.46)	(26,814,898.06)	3,310,490.79	(26,814,898.06)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(24,325,174.51)	(18,342,607.53)	4,744,346.99	(18,342,607.53)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,022,951.24	10,333,706.48	674,734.29	10,333,706.48	0.00	0.0%
2) Federal Revenue		8100-8299	52,357,031.68	66,178,350.74	33,484,399.28	66,178,350.74	0.00	0.0%
3) Other State Revenue		8300-8599	96,016,135.10	94,068,159.30	74,853,172.25	94,068,159.30	0.00	0.0%
4) Other Local Revenue		8600-8799	8,114,190.94	12,387,625.91	5,636,347.31	12,387,625.91	0.00	0.0%
5) TOTAL, REVENUES			166,510,308.96	182,967,842.43	114,648,653.13	182,967,842.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,806,256.40	59,568,077.24	44,773,114.80	59,568,077.24	0.00	0.0%
2) Classified Salaries		2000-2999	29,020,085.37	29,575,540.31	23,830,274.00	29,575,540.31	0.00	0.0%
3) Employee Benefits		3000-3999	33,329,092.57	33,096,292.15	25,249,579.50	33,096,292.15	0.00	0.0%
4) Books and Supplies		4000-4999	27,234,717.96	28,648,375.32	6,109,912.33	28,648,375.32	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,305,329.39	65,952,577.40	38,696,853.38	65,952,577.40	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	475,760.44	190,655.21	475,760.44	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,628,917.00	2,988,676.82	2,155,895.38	2,988,676.82	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,830,815.26	6,896,630.14	2,249,088.58	6,896,630.14	0.00	0.0%
9) TOTAL, EXPENDITURES			192,155,213.95	227,201,929.82	143,255,373.18	227,201,929.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,644,904.99)	(44,234,087.39)	(28,606,720.05)	(44,234,087.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	27,910,521.47	26,814,898.09	(3,310,490.79)	26,814,898.09	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,910,521.47	26,814,898.09	(3,310,490.79)	26,814,898.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,265,616.48	(17,419,189.30)	(31,917,210.84)	(17,419,189.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	21,983,198.05		21,983,198.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	21,983,198.05		21,983,198.05		
d) Other Restatements		9795	0.00	(28,485.00)		(28,485.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	21,954,713.05		21,954,713.05		
2) Ending Balance, June 30 (E + F1e)			2,265,616.48	4,535,523.75		4,535,523.75		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	325,400.00	4,535,523.75		4,535,523.75		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			1,940,216.48	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	75,944.00	156,224.18	0.00	156,224.18	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,469,458.39	8,719,254.95	0.00	8,719,254.95	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,477,548.85	1,458,227.35	674,734.29	1,458,227.35	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			10,022,951.24	10,333,706.48	674,734.29	10,333,706.48	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,332,822.00	8,416,825.00	4,208,413.00	8,416,825.00	0.00	0.0%
Special Education Discretionary Grants		8182	925,454.00	933,682.00	463,255.64	933,682.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	775,667.00	786,306.00	786,306.00	786,306.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	39,523,965.38	52,335,593.19	27,078,951.09	52,335,593.19	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	674,289.00	733,303.00	0.00	733,303.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	357,000.00	532,003.00	175,071.48	532,003.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,767,834.30	2,440,638.55	772,402.07	2,440,638.55	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,357,031.68	66,178,350.74	33,484,399.28	66,178,350.74	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	1,841,027.00	1,700,195.21	1,286,172.00	1,700,195.21	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,891,832.00	24,614,410.00	17,514,273.00	24,614,410.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	325,000.00	297,782.00	228,061.00	297,782.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,186,161.00	2,045,195.00	3,186,161.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	423,474.41	423,474.41	423,474.41	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,300,246.00	12,291,059.00	8,603,736.00	12,291,059.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,774,180.00	2,422,641.00	3,774,180.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	754,200.00	763,143.14	11,192.69	763,143.14	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	12,223.00	502,175.82	490,708.38	502,175.82	0.00	0.0%
Arts and Music Block Grant	6760	8590	657,199.00	568,338.02	336,335.00	568,338.02	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,262,251.00	1,068,117.00	0.00	1,068,117.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,780,110.00	2,183,289.00	2,363,674.77	2,183,289.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	410,075.00	114,541.36	407,500.00	114,541.36	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	106,000.00	295,086.00	62,386.58	295,086.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	111,197.42	61,197.42	111,197.42	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,393,987.00	1,255,028.00	1,186,507.00	1,255,028.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	1,319,753.00	1,286,165.00	762,937.50	1,286,165.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,173,462.95	1,062,176.00	1,004,185.00	1,062,176.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	12,585,670.00	10,689,869.00	11,450,916.00	10,689,869.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,063,431.00	3,658,390.00	3,458,653.00	3,658,390.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,696,900.00	4,696,900.00	4,701,100.00	4,696,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,784,066.15	19,526,481.92	16,032,326.50	19,526,481.92	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,016,135.10	94,068,159.30	74,853,172.25	94,068,159.30	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,114,190.94	12,387,625.91	5,636,347.31	12,387,625.91	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,114,190.94	12,387,625.91	5,636,347.31	12,387,625.91	0.00	0.0%
TOTAL, REVENUES			166,510,308.96	182,967,842.43	114,648,653.13	182,967,842.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,545,451.86	37,456,088.10	27,191,862.23	37,456,088.10	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,582,319.76	8,731,364.20	6,688,535.26	8,731,364.20	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,513,537.02	4,452,033.98	3,767,935.43	4,452,033.98	0.00	0.0%
Other Certificated Salaries		1900	8,164,947.76	8,928,590.96	7,124,781.88	8,928,590.96	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,806,256.40	59,568,077.24	44,773,114.80	59,568,077.24	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,013,987.94	9,813,550.43	7,834,527.45	9,813,550.43	0.00	0.0%
Classified Support Salaries		2200	9,698,727.13	9,459,811.73	8,152,692.69	9,459,811.73	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,028,607.38	4,606,711.06	3,213,556.86	4,606,711.06	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,163,807.92	5,533,972.59	4,473,886.38	5,533,972.59	0.00	0.0%
Other Classified Salaries		2900	114,955.00	161,494.50	155,610.62	161,494.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,020,085.37	29,575,540.31	23,830,274.00	29,575,540.31	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,738,656.30	4,613,794.91	3,426,773.29	4,613,794.91	0.00	0.0%
PERS		3201-3202	2,825,659.29	2,775,122.14	2,159,817.12	2,775,122.14	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,093,678.24	3,104,425.09	2,421,417.66	3,104,425.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,977,025.99	16,137,131.67	12,192,881.32	16,137,131.67	0.00	0.0%
Unemployment Insurance		3501-3502	343,512.30	108,831.18	87,637.97	108,831.18	0.00	0.0%
Workers' Compensation		3601-3602	4,247,401.34	4,523,403.20	3,557,632.62	4,523,403.20	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	81.16	0.00	81.16	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,269,251.33	976,951.54	699,058.73	976,951.54	0.00	0.0%
Other Employee Benefits		3901-3902	833,907.78	856,551.26	704,360.79	856,551.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,329,092.57	33,096,292.15	25,249,579.50	33,096,292.15	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,501,527.53	3,589,016.02	64,330.36	3,589,016.02	0.00	0.0%
Books and Other Reference Materials		4200	764,352.95	2,072,618.37	535,490.57	2,072,618.37	0.00	0.0%
Materials and Supplies		4300	22,598,245.16	20,258,164.38	4,910,465.09	20,258,164.38	0.00	0.0%
Noncapitalized Equipment		4400	370,592.32	2,728,576.55	599,626.31	2,728,576.55	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,234,717.96	28,648,375.32	6,109,912.33	28,648,375.32	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	277,029.05	16,510,506.39	16,510,506.39	16,510,506.39	0.00	0.0%
Travel and Conferences		5200	512,146.84	2,249,757.21	837,709.58	2,249,757.21	0.00	0.0%
Dues and Memberships		5300	122,100.00	436,082.69	259,089.18	436,082.69	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	72,800.00	56,099.26	72,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	411,819.23	2,203,134.14	1,448,956.29	2,203,134.14	0.00	0.0%
Transfers of Direct Costs		5710	1,008,371.77	1,215,808.19	333,221.33	1,215,808.19	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,441.86	(4,444.83)	1,441.86	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,945,466.56	43,195,955.14	19,219,468.36	43,195,955.14	0.00	0.0%
Communications		5900	28,395.94	67,091.78	36,247.82	67,091.78	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,305,329.39	65,952,577.40	38,696,853.38	65,952,577.40	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	475,760.44	190,655.21	475,760.44	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	475,760.44	190,655.21	475,760.44	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(2,693.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	787,890.00	1,288,481.82	872,416.38	1,288,481.82	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	1,841,027.00	1,700,195.00	1,286,172.00	1,700,195.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,628,917.00	2,988,676.82	2,155,895.38	2,988,676.82	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,830,815.26	6,896,630.14	2,249,088.58	6,896,630.14	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,830,815.26	6,896,630.14	2,249,088.58	6,896,630.14	0.00	0.0%
TOTAL, EXPENDITURES			192,155,213.95	227,201,929.82	143,255,373.18	227,201,929.82	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	27,910,521.47	30,075,388.85	0.00	30,075,388.85	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.03	0.00	0.03	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	(3,260,490.79)	(3,310,490.79)	(3,260,490.79)	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,910,521.47	26,814,898.09	(3,310,490.79)	26,814,898.09	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,910,521.47	26,814,898.09	(3,310,490.79)	26,814,898.09	0.00	0.0%

2008-09 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	215,403,676.64	208,010,466.99	173,508,052.10	208,010,466.99	0.00	0.0%
2) Federal Revenue		8100-8299	52,375,849.18	66,233,527.41	33,514,053.00	66,233,527.41	0.00	0.0%
3) Other State Revenue		8300-8599	120,663,378.14	120,472,119.76	92,220,198.18	120,472,119.76	0.00	0.0%
4) Other Local Revenue		8600-8799	34,350,758.44	38,795,850.88	29,997,598.05	38,795,850.88	0.00	0.0%
5) TOTAL, REVENUES			422,793,662.40	433,511,965.04	329,239,901.33	433,511,965.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	162,606,530.12	169,288,931.07	131,740,476.10	169,288,931.07	0.00	0.0%
2) Classified Salaries		2000-2999	62,677,172.67	63,005,472.06	51,450,574.74	63,005,472.06	0.00	0.0%
3) Employee Benefits		3000-3999	84,743,821.33	84,497,746.39	65,040,406.61	84,497,746.39	0.00	0.0%
4) Books and Supplies		4000-4999	40,732,895.83	40,553,963.79	11,382,370.50	40,553,963.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,716,905.27	94,827,522.09	57,401,725.36	94,827,522.09	0.00	0.0%
6) Capital Outlay		6000-6999	523,468.00	1,958,312.44	1,068,370.95	1,958,312.44	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,243,975.00	14,190,596.59	9,376,148.54	14,190,596.59	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,323,165.34)	(2,979,652.81)	(1,607,443.14)	(2,979,652.81)	0.00	0.0%
9) TOTAL, EXPENDITURES			422,921,602.88	465,342,891.62	325,852,629.66	465,342,891.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(127,940.48)	(31,830,926.58)	3,387,271.67	(31,830,926.58)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,010,752.32	11,020,222.85	1,337,583.00	11,020,222.85	0.00	0.0%
b) Transfers Out		7600-7629	3,146,327.32	3,547,754.32	999,138.65	3,547,754.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.01	0.03	0.00	0.03		
4) TOTAL, OTHER FINANCING SOURCES/USES			3,585,346.96	8,472,290.56	1,433,856.20	8,472,290.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,457,406.48	(23,358,636.02)	4,821,127.87	(23,358,636.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	41,568,880.05		41,568,880.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	41,568,880.05		41,568,880.05		
d) Other Restatements		9795	0.00	(28,485.00)		(28,485.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	41,540,395.05		41,540,395.05		
2) Ending Balance, June 30 (E + F1e)			3,457,406.48	18,181,759.03		18,181,759.03		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	325,400.00	4,535,523.75		4,535,523.75		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	9,377,814.00		9,377,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	4,118,421.28		4,118,421.28		
Measure E	0000	9780		1,160,569.86				
Audit Finding & One-time items	0000	9780		2,957,851.42				
Measure E	0000	9780				1,160,569.86		
Audit Findings and One-time Items	0000	9780				2,957,851.42		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			3,132,006.48	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	150,191,359.70	138,023,276.97	102,858,259.00	138,023,276.97	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(730,542.00)	0.00	(730,542.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	668,299.00	671,732.00	335,866.14	671,732.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,404,904.00	1,603,184.00	2,107,465.07	1,603,184.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,461,960.00	53,111,307.00	53,584,976.02	53,111,307.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,406,256.00	4,684,587.00	3,954,524.21	4,684,587.00	0.00	0.0%
Prior Years' Taxes		8043	13,407.00	82,176.00	226,313.75	82,176.00	0.00	0.0%
Supplemental Taxes		8044	2,418,407.00	1,257,665.00	1,284,245.76	1,257,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,287,328.00	15,546,561.00	12,168,151.80	15,546,561.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,415,945.67	3,415,945.67	3,415,945.67	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			225,851,920.70	217,665,892.64	179,935,747.42	217,665,892.64	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,545,402.30)	(8,875,479.13)	0.00	(8,875,479.13)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	75,944.00	156,224.18	0.00	156,224.18	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,469,458.39	8,719,254.95	0.00	8,719,254.95	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	334,694.00	1,877,790.00	1,725,323.39	1,877,790.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,260,487.00)	(12,991,443.00)	(8,827,753.00)	(12,991,443.00)	0.00	0.0%
Property Taxes Transfers		8097	1,477,548.85	1,458,227.35	674,734.29	1,458,227.35	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			215,403,676.64	208,010,466.99	173,508,052.10	208,010,466.99	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	36,359.17	29,653.72	36,359.17	0.00	0.0%
Special Education Entitlement		8181	8,332,822.00	8,416,825.00	4,208,413.00	8,416,825.00	0.00	0.0%
Special Education Discretionary Grants		8182	925,454.00	933,682.00	463,255.64	933,682.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,817.50	18,817.50	0.00	18,817.50	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	775,667.00	786,306.00	786,306.00	786,306.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	39,523,965.38	52,335,593.19	27,078,951.09	52,335,593.19	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	674,289.00	733,303.00	0.00	733,303.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	357,000.00	532,003.00	175,071.48	532,003.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,767,834.30	2,440,638.55	772,402.07	2,440,638.55	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,375,849.18	66,233,527.41	33,514,053.00	66,233,527.41	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	796,188.00	660,189.00	796,188.00	0.00	0.0%
Prior Years	0000	8319	0.00	(58,547.00)	(58,547.00)	(58,547.00)	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	1,841,027.00	1,700,195.21	1,286,172.00	1,700,195.21	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,891,832.00	24,614,410.00	17,514,273.00	24,614,410.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	325,000.00	297,782.00	228,061.00	297,782.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,186,161.00	2,045,195.00	3,186,161.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	423,474.41	423,474.41	423,474.41	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,300,246.00	12,291,059.00	8,603,736.00	12,291,059.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,774,180.00	2,422,641.00	3,774,180.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,596,788.33	13,879,089.00	9,775,284.00	13,879,089.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	626,373.00	383,192.00	(566.87)	383,192.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	5,194,610.99	5,672,618.14	2,587,507.57	5,672,618.14	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,641,844.00	5,371,642.79	3,782,051.02	5,371,642.79	0.00	0.0%
Arts and Music Block Grant	6760	8590	657,199.00	568,338.02	336,335.00	568,338.02	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,262,251.00	1,068,117.00	0.00	1,068,117.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,780,110.00	2,183,289.00	2,363,674.77	2,183,289.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	410,075.00	114,541.36	407,500.00	114,541.36	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	106,000.00	295,086.00	62,386.58	295,086.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	111,197.42	61,197.42	111,197.42	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,393,987.00	1,255,028.00	1,186,507.00	1,255,028.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	1,319,753.00	1,286,165.00	762,937.50	1,286,165.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,173,462.95	1,062,176.00	1,004,185.00	1,062,176.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	12,585,670.00	10,689,869.00	11,450,916.00	10,689,869.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,063,431.00	3,658,390.00	3,458,653.00	3,658,390.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,696,900.00	4,696,900.00	4,701,100.00	4,696,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,393,263.87	21,151,578.41	17,155,335.78	21,151,578.41	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,663,378.14	120,472,119.76	92,220,198.18	120,472,119.76	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,100,000.00	20,636,635.77	20,636,635.77	20,636,635.77	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	142,005.60	414,278.78	264,678.71	414,278.78	0.00	0.0%
Interest		8660	2,000,000.00	1,200,000.00	606,704.37	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	491,282.00	494,709.00	0.00	494,709.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,617,470.84	16,050,227.33	8,489,579.20	16,050,227.33	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,350,758.44	38,795,850.88	29,997,598.05	38,795,850.88	0.00	0.0%
TOTAL, REVENUES			422,793,662.40	433,511,965.04	329,239,901.33	433,511,965.04	0.00	0.0%

2008-09 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,864,561.09	128,810,937.51	99,320,466.88	128,810,937.51	0.00	0.0%
Certificated Pupil Support Salaries		1200	10,571,846.51	10,397,153.50	8,009,454.13	10,397,153.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,482,565.83	19,453,278.65	15,976,979.70	19,453,278.65	0.00	0.0%
Other Certificated Salaries		1900	9,687,556.69	10,627,561.41	8,433,575.39	10,627,561.41	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			162,606,530.12	169,288,931.07	131,740,476.10	169,288,931.07	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,217,830.50	10,086,282.15	8,058,939.26	10,086,282.15	0.00	0.0%
Classified Support Salaries		2200	22,535,082.86	22,170,943.68	18,984,465.75	22,170,943.68	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,459,246.97	12,378,269.55	9,501,089.37	12,378,269.55	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,218,236.66	18,131,847.44	14,698,234.73	18,131,847.44	0.00	0.0%
Other Classified Salaries		2900	246,775.68	238,129.24	207,845.63	238,129.24	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,677,172.67	63,005,472.06	51,450,574.74	63,005,472.06	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,048,366.04	13,736,111.75	10,310,036.03	13,736,111.75	0.00	0.0%
PERS		3201-3202	6,389,653.66	6,101,687.14	4,437,317.11	6,101,687.14	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,415,004.57	7,550,625.15	5,680,332.17	7,550,625.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,649,636.44	41,037,392.66	31,416,797.08	41,037,392.66	0.00	0.0%
Unemployment Insurance		3501-3502	922,381.62	510,075.59	344,181.72	510,075.59	0.00	0.0%
Workers' Compensation		3601-3602	11,596,891.68	11,965,475.48	9,632,571.62	11,965,475.48	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	81.16	2,109.56	81.16	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	(130,653.86)	1,597,590.14	1,548,804.07	1,597,590.14	0.00	0.0%
Other Employee Benefits		3901-3902	1,852,541.18	1,998,707.32	1,668,257.25	1,998,707.32	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,743,821.33	84,497,746.39	65,040,406.61	84,497,746.39	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,301,996.72	4,403,107.35	485,855.99	4,403,107.35	0.00	0.0%
Books and Other Reference Materials		4200	1,059,271.36	2,631,714.30	714,698.31	2,631,714.30	0.00	0.0%
Materials and Supplies		4300	34,638,044.55	28,618,733.61	8,763,415.37	28,618,733.61	0.00	0.0%
Noncapitalized Equipment		4400	731,083.20	4,896,374.53	1,418,400.83	4,896,374.53	0.00	0.0%
Food		4700	2,500.00	4,034.00	0.00	4,034.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,732,895.83	40,553,963.79	11,382,370.50	40,553,963.79	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	277,029.05	18,702,120.82	18,702,120.82	18,702,120.82	0.00	0.0%
Travel and Conferences		5200	904,028.13	2,988,695.78	1,278,569.26	2,988,695.78	0.00	0.0%
Dues and Memberships		5300	168,450.00	561,287.53	312,993.14	561,287.53	0.00	0.0%
Insurance		5400-5450	2,680,708.00	1,000.00	0.00	1,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,222,286.05	6,162,424.45	5,932,319.43	6,162,424.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,722,021.37	4,593,391.38	2,889,086.85	4,593,391.38	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,622,006.47)	(1,757,527.95)	(1,761,738.71)	(1,757,527.95)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,701,460.14	60,312,695.49	28,360,731.31	60,312,695.49	0.00	0.0%
Communications		5900	1,662,929.00	3,263,434.59	1,687,643.26	3,263,434.59	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,716,905.27	94,827,522.09	57,401,725.36	94,827,522.09	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	449,193.75	277,772.11	449,193.75	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	158,406.33	0.00	158,406.33	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	1,485.71	0.00	1,485.71	0.00	0.0%
Equipment		6400	523,468.00	1,349,226.65	790,598.84	1,349,226.65	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			523,468.00	1,958,312.44	1,068,370.95	1,958,312.44	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	76,224.00	73,531.00	76,224.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	158,773.22	0.00	158,773.22	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	5,417,511.00	6,157,948.79	4,085,271.29	6,157,948.79	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	1,841,027.00	1,700,195.00	1,286,172.00	1,700,195.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	112,018.58	112,018.58	112,018.58	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,629,515.00	1,629,515.00	0.00	1,629,515.00	0.00	0.0%
Other Debt Service - Principal		7439	4,355,922.00	4,355,922.00	3,819,155.67	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,243,975.00	14,190,596.59	9,376,148.54	14,190,596.59	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,323,165.34)	(2,979,652.81)	(1,607,443.14)	(2,979,652.81)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,323,165.34)	(2,979,652.81)	(1,607,443.14)	(2,979,652.81)	0.00	0.0%
TOTAL, EXPENDITURES			422,921,602.88	465,342,891.62	325,852,629.66	465,342,891.62	0.00	0.0%

2008-09 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,302,903.00	5,498,177.55	1,030,542.00	5,498,177.55	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,707,849.32	5,522,045.30	307,041.00	5,522,045.30	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,010,752.32	11,020,222.85	1,337,583.00	11,020,222.85	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	42,974.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,052,545.00	1,453,972.00	956,164.65	1,453,972.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,146,327.32	3,547,754.32	999,138.65	3,547,754.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
(c) TOTAL, SOURCES			720,921.95	999,822.00	1,095,411.85	999,822.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.01	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.03	0.00	0.03		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.01	0.03	0.00	0.03		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,585,346.96	8,472,290.56	1,433,856.20	8,472,290.56	0.00	0.0%

Form A1–Average Daily Attendance

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	26,020.86	26,008.22	26,011.00	26,011.00	2.78	0%
2. Special Education	1,035.47	1,052.48	1,054.91	1,054.91	2.43	0%
HIGH SCHOOL						
3. General Education	9,150.06	8,877.14	8,878.36	8,878.36	1.22	0%
4. Special Education	491.32	531.14	532.68	532.68	1.54	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,697.71	36,468.98	36,476.95	36,476.95	7.97	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	560.70	451.75	451.75	451.75	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	12.71	12.71	13.03	0.32	3%
11. Adults Enrolled, State Apportioned	0.00	5,249.25	5,249.25	5,558.92	309.67	6%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	5,261.96	5,261.96	5,571.95	309.99	6%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	37,258.41	42,182.69	42,190.66	42,500.65	317.96	1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	196,066.00	196,066.00	196,066.00	0.00	0%
17. High School	0.00	81,249.00	81,249.00	81,249.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	277,315.00	277,315.00	277,315.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	13.59	13.59	14.11	0.52	4%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	30.65	30.65	34.25	3.60	12%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	31.25	31.25	32.87	1.62	5%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	347,704.00	347,704.00	347,704.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Form CASH – Cash Flow Worksheet

	Object	July	August	September	October	November	December	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH		9110	42,516,368.00	10,397,994.00	5,230,929.00	9,757,295.00	52,219,707.00	17,497,545.00
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	8020-8079		341,461.00	3,415,946.00	7,808,702.00	0.00	26,975,936.00	
Principal Apportionment	8010-8019		1,419,699.00	18,919,257.00	28,093,401.00	0.00	11,299,555.00	
Miscellaneous Funds	8080-8099	112,891.00	(598,949.00)	(1,247,696.00)	(1,711,810.00)	(772,894.00)	189,317.00	
Federal Revenue	8100-8299	78,368.00	8,309.00	10,207,337.00	966,773.00	218,706.00	11,646,566.00	
Other State Revenue	8300-8599	59,485.00	2,701,378.00	6,070,101.00	31,730,350.00	1,727,922.00	9,257,454.00	
Other Local Revenue	8600-8799	681,193.00	42,664.00	929,412.00	1,833,742.00	1,369,915.00	11,798,868.00	
Interfund Transfers In	8910-8929	0.00			1,087,766.00	0.00	0.00	
All Other Financing Sources	8930-8979	0.00			501,439.00	0.00	0.00	
Other Receipts/Non-Revenue			4,911.00	(7,675,404.00)	2,189,303.00			
TOTAL RECEIPTS			931,937.00	3,919,473.00	30,618,953.00	2,543,649.00	71,167,696.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	3,077,300.00	3,392,027.00	15,268,338.00	15,631,301.00	15,594,810.00	15,826,714.00	
Classified Salaries	2000-2999	3,601,958.00	3,609,702.00	5,492,189.00	5,453,543.00	5,493,251.00	5,601,506.00	
Employee Benefits	3000-3999	2,175,735.00	2,223,871.00	7,456,682.00	7,589,673.00	7,500,634.00	7,558,063.00	
Books, Supplies and Services	4000-5999	1,793,626.00	3,392,854.00	4,406,712.00	6,043,355.00	7,614,833.00	8,251,607.00	
Capital Outlay	6000-6599	0.00		186.00	3,261.00	37,170.00	172,321.00	
Other Outgo	7000-7499	0.00		445,146.00	766,189.00	491,266.00	877,005.00	
Interfund Transfers Out	7600-7629	0.00			501,439.00		0.00	
All Other Financing Uses	7630-7699	0.00	541,325.00	542,748.00	1,089,765.00		1,079,125.00	
Other Disbursements/ Non Expenditures		213,872.00		2,683,937.00	547,133.00			
TOTAL DISBURSEMENTS			10,862,491.00	13,159,779.00	36,295,938.00	37,625,659.00	39,366,341.00	
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	9200	2,196,027.00	11,876,533.00	9,985,972.00	4,844,516.00	792,064.00	2,567,599.00	
Accounts Payable	9500	24,383,847.00	7,803,292.00	(217,379.00)	(2,743,889.00)	1,325,911.00	1,298,494.00	
TOTAL PRIOR YEAR TRANSACTIONS			(22,187,820.00)	4,073,241.00	10,203,351.00	7,588,405.00	(533,847.00)	1,269,105.00
E. NET INCREASE/DECREASE (B - C + D)			(32,118,374.00)	(5,167,065.00)	4,526,366.00	42,462,412.00	(34,722,162.00)	33,070,460.00
F. ENDING CASH (A + E)			10,397,994.00	5,230,929.00	9,757,295.00	52,219,707.00	17,497,545.00	50,568,005.00
G. ENDING CASH, PLUS ACCRUALS								

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	50,568,005.00	41,576,340.00	38,973,880.00	23,207,412.00	45,873,894.00	24,709,095.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	37,235.00	12,168,152.00	4,573,315.00	21,756,742.00	1,647,834.00	1,647,834.00		80,373,157.00
Principal Apportionment	8010-8019	11,435,043.00	11,299,555.00	11,678,615.00	8,713,154.00	10,583,210.00	10,583,210.00	13,268,036.00	137,292,735.00
Miscellaneous Funds	8080-8099	(1,032,159.00)	191,394.00	(1,751,175.00)	193,371.00	(1,613,858.00)	(1,613,858.00)		(9,655,426.00)
Federal Revenue	8100-8299	1,082,086.00	4,682,299.00	3,404,206.00	1,219,403.00	16,359,737.00	16,359,737.00		66,233,527.00
Other State Revenue	8300-8599	6,610,602.00	7,264,333.00	6,320,230.00	20,478,344.00	12,074,058.00	12,074,058.00	4,103,805.00	120,472,120.00
Other Local Revenue	8600-8799	1,207,422.00	1,118,377.00	522,725.00	10,493,279.00	4,399,127.00	4,399,127.00		38,795,851.00
Interfund Transfers In	8910-8929	249,817.00		0.00	0.00	4,841,320.00	4,841,320.00		11,020,223.00
All Other Financing Sources	8930-8979				593,973.00	(47,795.00)	(47,795.00)		999,822.00
Other Receipts/Non-Revenue		519.00							(5,480,671.00)
TOTAL RECEIPTS		19,590,565.00	36,724,110.00	24,747,916.00	63,448,266.00	48,243,633.00	48,243,633.00	17,371,841.00	440,051,338.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,405,069.00	15,857,330.00	15,703,239.00	15,984,347.00	18,774,228.00	18,774,228.00		169,288,931.00
Classified Salaries	2000-2999	5,303,580.00	5,670,604.00	5,663,301.00	5,560,940.00	5,777,449.00	5,777,449.00		63,005,472.00
Employee Benefits	3000-3999	7,489,848.00	7,685,392.00	7,603,928.00	7,756,565.00	9,728,678.00	9,728,678.00		84,497,747.00
Books, Supplies and Services	4000-5999	5,672,462.00	9,681,656.00	10,600,312.00	11,323,679.00	33,716,881.00	33,716,881.00	(833,372.88)	135,381,485.12
Capital Outlay	6000-6599	188,390.00	84,556.00	406,730.00	175,757.00	444,971.00	444,971.00		1,958,313.00
Other Outgo	7000-7499	95,198.00	166,775.00	1,426,168.00	(317,869.00)	3,630,533.00	3,630,533.00		11,210,944.00
Interfund Transfers Out	7600-7629	42,974.00	0.00	0.00	454,726.00	1,274,308.00	1,274,308.00		3,547,755.00
All Other Financing Uses	7630-7699	16,331.00	549,862.00	0.00	0.00	(1,909,578.00)	(1,909,578.00)		0.00
Other Disbursements/ Non Expenditures		5,358.00				(1,725,150.00)	(1,725,150.00)		0.00
TOTAL DISBURSEMENTS		34,219,210.00	39,696,175.00	41,403,678.00	40,938,145.00	69,712,320.00	69,712,320.00	(833,372.88)	468,890,647.12
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	4,142,284.00	211,822.00	513,850.00	569,995.00	0.00	(38,231,686.00)		(531,024.00)
Accounts Payable	9500	(1,494,696.00)	(157,783.00)	(375,444.00)	413,634.00	(303,888.00)	(31,203,937.00)		(1,271,838.00)
TOTAL PRIOR YEAR TRANSACTIONS		5,636,980.00	369,605.00	889,294.00	156,361.00	303,888.00	(7,027,749.00)	0.00	740,814.00
E. NET INCREASE/DECREASE (B - C + D)									
		(8,991,665.00)	(2,602,460.00)	(15,766,468.00)	22,666,482.00	(21,164,799.00)	(28,496,436.00)	18,205,213.88	(28,098,495.12)
F. ENDING CASH (A + E)									
		41,576,340.00	38,973,880.00	23,207,412.00	45,873,894.00	24,709,095.00	(3,787,341.00)		
G. ENDING CASH, PLUS ACCRUALS									
									14,417,872.88

Form RL1 – Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,790.37	5,790.37	5,790.37
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,119.37	6,119.37	6,119.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,119.37	6,119.37	6,119.37
b. Revenue Limit ADA	0033	36,697.61	36,476.94	36,476.94
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	224,566,253.71	223,215,892.33	223,215,892.33
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	570,802.00	635,806.00	635,806.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	295,631.00	298,319.00	298,319.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	225,432,686.71	224,150,017.33	224,150,017.33
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94640	0.92156	0.92156
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	213,349,494.70	206,567,689.97	206,567,689.97
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	580,428.00	720,204.00	720,204.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	334,694.00	1,877,790.00	1,877,790.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(3,795.00)	(5,112.00)	(5,112.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	241,939.00	(1,162,698.00)	(1,162,698.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	213,591,433.70	205,404,991.97	205,404,991.97

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	75,660,561.00	76,957,212.00	76,957,212.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	3,415,946.00	3,415,946.00
28. Less: Charter Schools In-lieu Taxes	0124	12,260,487.00	12,991,443.00	12,991,443.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	63,400,074.00	67,381,715.00	67,381,715.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	150,191,359.70	138,023,276.97	138,023,276.97
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
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 Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	150,191,359.70	138,023,276.97	138,023,276.97

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	152,383.00	271,311.00	271,311.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	327,560.00	323,673.00	323,673.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	75,944.00	179,247.00	179,247.00