

OAKLAND UNIFIED SCHOOL DISTRICT
Office of the State Administrator

May 28, 2008

TO: Board of Education
Vincent Matthews, Interim State Administrator

FROM: Leon Glaster, MBA
Interim Chief Financial Officer

LEGISLATIVE FILE

File ID No. 08-1253
Introduction Date 05-28-08
Enactment No. _____
Enactment Date _____

SUBJECT: Third Interim Report – Fiscal Year 2007-2008

ACTION REQUESTED:

Approval by the State Administrator of the District's Third Interim Financial Report for Fiscal Year 2007-2008 and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" based upon this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

RECOMMENDATION:

Approval by the State Administrator of the District's Third Interim Financial Report for Fiscal Year 2007-2008.

ATTACHMENTS:

Form 01 – General Fund Summary Revenues Expenditures and Changes in Fund Balance
Form A1–Average Daily Attendance
Form CASH – Cash Flow Worksheet
Form MYP1 – Multiyear Projections
Form RL1 – Revenue Limit Summary



OAKLAND UNIFIED
SCHOOL DISTRICT

expect Success

Third Interim Report FY 2007-08

Board of Education
May 28, 2008

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

2007-08 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	200,743,189.15	207,741,247.54	184,984,001.33	207,741,247.54	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	18,817.50	18,817.50	18,817.50	0.00	0.0%
3) Other State Revenue		8300-8599	25,642,874.00	25,924,918.49	21,288,746.45	25,924,918.49	0.00	0.0%
4) Other Local Revenue		8600-8799	23,672,552.60	27,089,887.65	25,942,844.03	27,089,887.65	0.00	0.0%
5) TOTAL, REVENUES			250,058,615.75	280,774,871.18	232,234,409.31	280,774,871.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	111,491,010.79	110,136,957.66	87,356,990.01	110,136,957.66	0.00	0.0%
2) Classified Salaries		2000-2999	32,970,014.35	31,816,286.46	26,140,151.66	31,816,286.46	0.00	0.0%
3) Employee Benefits		3000-3999	49,495,008.70	48,395,204.87	38,935,306.73	48,395,204.87	0.00	0.0%
4) Books and Supplies		4000-4999	8,502,164.01	11,067,394.53	5,053,284.62	11,067,394.53	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,417,720.62	31,887,385.99	20,839,524.55	31,887,385.99	0.00	0.0%
6) Capital Outlay		6000-6999	623,643.00	950,223.07	540,993.61	950,223.07	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	12,056,969.00	10,523,422.81	7,145,547.82	10,523,422.81	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(8,079,313.61)	(10,538,213.34)	(2,807,000.44)	(10,538,213.34)	0.00	0.0%
9) TOTAL, EXPENDITURES			228,477,216.86	234,238,662.05	183,204,798.56	234,238,662.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,581,398.89	26,536,209.13	49,029,610.75	26,536,209.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	3,566,970.00	3,624,194.00	3,624,194.00	3,624,194.00	0.00	0.0%
b) Transfers Out		7610-7629	1,052,545.00	1,356,951.00	1,121,341.08	1,356,951.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(26,252,700.39)	(27,370,821.25)	0.00	(27,370,821.25)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,028,284.44)	(24,382,656.30)	3,223,774.87	(24,382,656.30)		

2007-08 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,446,885.55)	2,153,552.83	52,253,385.62	2,153,552.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	17,218,714.20		17,218,714.20	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	17,218,714.20		17,218,714.20		
d) Other Restatements		9795	0.00	1,152,369.43		1,152,369.43	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,371,083.63		18,371,083.63		
2) Ending Balance, June 30 (E + F1e)			(1,446,885.55)	20,524,636.46		20,524,636.46		
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	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	9,748,403.41		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	6,017,328.00		6,017,328.00		
Audit Findings	0000	9780		3,000,000.00				
Declining Enrollment Contingency	0000	9780		2,500,000.00				
Measure E 2006-07 Reserve	0000	9780		517,328.00				
Audit Findings	0000	9780				3,000,000.00		
Declining Enrollment Contingency	0000	9780				2,500,000.00		
Measure E 2006-07 Reserve	0000	9780				517,328.00		
c) Undesignated Amount						14,507,308.46		
d) Unappropriated Amount			(1,446,885.55)	4,758,905.05				

2007-08 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	149,204,189.78	151,390,667.00	118,609,342.00	151,390,667.00	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	0.00	164,970.01	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	655,021.00	668,299.00	334,149.60	668,299.00	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	1,257,083.00	1,404,904.00	1,603,183.65	1,404,904.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	47,985,959.00	51,461,960.00	51,089,646.81	51,461,960.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,196.00	4,406,256.00	6,932,470.91	4,406,256.00	0.00	0.0%
Prior Years' Taxes		8043	99,373.00	13,407.00	76,989.84	13,407.00	0.00	0.0%
Supplemental Taxes		8044	1,989,571.00	2,418,407.00	2,542,908.75	2,418,407.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,543,639.00	15,287,328.00	10,925,606.29	15,287,328.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit 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			219,757,031.78	227,051,228.00	192,279,267.86	227,051,228.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,530,440.69)	(9,268,019.50)	0.00	(9,268,019.50)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
ROC/P Apprentice Hours Transfer	6350	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	2,065,935.06	1,873,134.04	1,705,738.47	1,873,134.04	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,549,337.00)	(11,915,095.00)	(9,001,005.00)	(11,915,095.00)	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			200,743,189.15	207,741,247.54	184,984,001.33	207,741,247.54	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	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	0.00	18,817.50	18,817.50	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		

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NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
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			0.00	18,817.50	18,817.50	18,817.50	0.00	0.0%

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OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	744,852.00	0.00	744,852.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	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	12,477,440.00	13,185,081.00	12,939,822.00	13,185,081.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	785,400.00	785,400.00	508,484.00	785,400.00	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%
State Lottery Revenue		8560	4,563,650.00	4,563,650.00	2,753,658.02	4,563,650.00	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	6,071,532.00	4,537,985.81	3,318,129.50	4,537,985.81	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	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						
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						

2007-08 End of Year Projection
General Fund
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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	1,000,000.00	2,107,949.68	1,768,652.93	2,107,949.68	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,642,874.00	25,924,918.49	21,288,746.45	25,924,918.49	0.00	0.0%

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General Fund
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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	20,102,100.84	20,299,435.15	20,102,100.84	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	282,005.60	304,307.60	314,080.65	304,307.60	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	1,534,697.45	2,000,000.00	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	494,547.00	484,667.00	0.00	484,667.00	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	796,000.00	4,198,812.21	3,794,630.78	4,198,812.21	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						
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			23,672,552.60	27,089,887.65	25,942,844.03	27,089,887.65	0.00	0.0%
TOTAL, REVENUES			250,058,615.75	260,774,871.18	232,234,409.31	260,774,871.18	0.00	0.0%

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General Fund
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CERTIFICATED SALARIES								
Teachers' Salaries		1100	91,693,887.70	91,416,314.07	71,981,130.41	91,416,314.07	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,621,703.33	2,381,103.04	1,844,637.02	2,381,103.04	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,235,669.35	14,971,159.95	12,164,007.61	14,971,159.95	0.00	0.0%
Other Certificated Salaries		1900	1,939,750.41	1,368,380.60	1,367,214.97	1,368,380.60	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			111,491,010.79	110,136,957.66	87,356,990.01	110,136,957.66	0.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	398,224.81	304,545.22	239,003.77	304,545.22	0.00	0.0%
Classified Support Salaries		2200	11,691,035.05	11,602,543.81	10,103,351.18	11,602,543.81	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,046,807.95	7,459,955.25	5,996,083.44	7,459,955.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,797,246.54	12,346,542.18	9,743,959.49	12,346,542.18	0.00	0.0%
Other Classified Salaries		2900	36,700.00	102,700.00	57,753.78	102,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,970,014.35	31,816,286.46	26,140,151.66	31,816,286.46	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,066,377.11	8,920,138.81	7,002,246.55	8,920,138.81	0.00	0.0%
PERS		3201-3202	2,908,995.87	2,799,337.53	2,155,416.54	2,799,337.53	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,926,624.40	3,950,625.29	3,146,248.96	3,950,625.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,638,340.38	23,115,711.81	18,800,302.03	23,115,711.81	0.00	0.0%
Unemployment Insurance		3501-3502	638,008.04	585,678.92	57,299.16	585,678.92	0.00	0.0%
Workers' Compensation		3601-3602	7,661,866.03	7,531,451.63	6,025,186.63	7,531,451.63	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1,274.92	2,830.88	1,274.92	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	550,761.04	379,896.47	853,614.48	379,896.47	0.00	0.0%
Other Employee Benefits		3901-3902	1,104,035.83	1,111,089.49	892,161.50	1,111,089.49	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,495,008.70	48,395,204.87	38,935,306.73	48,395,204.87	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	319,027.07	1,761,851.90	302,840.34	1,761,851.90	0.00	0.0%
Books and Other Reference Materials		4200	268,843.25	501,988.22	173,680.95	501,988.22	0.00	0.0%
Materials and Supplies		4300	7,322,226.40	6,503,495.83	3,883,618.76	6,503,495.83	0.00	0.0%
Noncapitalized Equipment		4400	592,067.29	2,291,054.78	693,144.57	2,291,054.78	0.00	0.0%
Food		4700	0.00	9,003.80	0.00	9,003.80	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,502,164.01	11,067,394.53	5,053,284.62	11,067,394.53	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	379,579.35	702,529.20	340,292.43	702,529.20	0.00	0.0%
Dues and Memberships		5300	54,801.00	177,646.09	161,948.19	177,646.09	0.00	0.0%
Insurance		5400-5450	2,319,050.00	2,680,708.81	2,680,592.81	2,680,708.81	0.00	0.0%
Operations and Housekeeping Services		5500	6,809,881.72	6,685,886.45	5,674,109.40	6,685,886.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,477,642.04	1,839,723.66	1,006,068.86	1,839,723.66	0.00	0.0%
Transfers of Direct Costs		5710	(1,560,087.84)	(697,178.50)	(282,509.40)	(697,178.50)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,477,379.39)	(1,623,592.57)	(1,232,715.71)	(1,623,592.57)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,593,592.30	20,243,079.72	11,020,391.89	20,243,079.72	0.00	0.0%
Communications		5900	1,820,641.44	1,878,583.13	1,471,346.08	1,878,583.13	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,417,720.62	31,887,385.99	20,839,524.55	31,887,385.99	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	15,000.00	15,000.00	0.00	15,000.00	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	520,143.00	482,491.00	220,168.13	482,491.00	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	63,500.00	427,732.07	309,321.27	427,732.07	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	11,504.21	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			623,643.00	950,223.07	540,993.61	950,223.07	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	61,482.40	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	59,210.53	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	6,071,532.00	4,537,985.81	3,241,024.49	4,537,985.81	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	0.00	15,234.38	0.00	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	3,768,596.02	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			12,056,969.00	10,523,422.81	7,145,547.82	10,523,422.81	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	(5,256,488.23)	(7,322,908.57)	(1,055,632.95)	(7,322,908.57)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,520,996.38)	(2,913,475.77)	(1,349,019.88)	(2,913,475.77)	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(301,829.00)	(301,829.00)	(402,347.61)	(301,829.00)	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(8,079,313.61)	(10,538,213.34)	(2,807,000.44)	(10,538,213.34)	0.00	0.0%
TOTAL, EXPENDITURES			228,477,216.86	234,238,662.05	183,204,798.56	234,238,662.05	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	3,302,903.00	3,302,903.00	3,302,903.00	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	264,067.00	321,291.00	321,291.00	321,291.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,566,970.00	3,624,194.00	3,624,194.00	3,624,194.00	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	1,356,951.00	1,121,341.08	1,356,951.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,052,545.00	1,356,951.00	1,121,341.08	1,356,951.00	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	709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
(c) TOTAL, SOURCES			709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
USES								
Transfers from Funds of 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	(26,252,700.39)	(27,370,821.25)	0.00	(27,370,821.25)	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%
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			(26,252,700.39)	(27,370,821.25)	0.00	(27,370,821.25)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,028,284.44)	(24,382,656.30)	3,223,774.87	(24,382,656.30)	0.00	0.0%

2007-08 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	11,462,191.59	10,745,568.44	661,163.94	10,745,568.44	0.00	0.0%
2) Federal Revenue		8100-8299	47,388,589.98	68,367,374.79	34,463,008.97	68,367,374.79	0.00	0.0%
3) Other State Revenue		8300-8599	94,646,172.86	106,551,507.51	84,592,726.96	106,551,507.51	0.00	0.0%
4) Other Local Revenue		8600-8799	9,097,884.00	16,439,393.19	7,231,506.32	16,439,393.19	0.00	0.0%
5) TOTAL, REVENUES			162,594,838.43	202,103,843.93	126,948,406.19	202,103,843.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,522,267.05	62,283,134.37	44,803,397.08	62,283,134.37	0.00	0.0%
2) Classified Salaries		2000-2999	30,037,285.58	31,808,962.37	23,290,397.30	31,808,962.37	0.00	0.0%
3) Employee Benefits		3000-3999	31,900,341.01	32,811,336.46	24,545,928.09	32,811,336.46	0.00	0.0%
4) Books and Supplies		4000-4999	23,101,914.04	39,148,669.95	10,898,490.35	39,148,669.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,584,704.92	71,735,937.87	37,947,840.09	71,735,937.87	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	918,349.63	454,311.87	918,349.63	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,716,916.52	3,701,476.07	2,646,520.03	3,701,476.07	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	5,256,488.23	7,322,908.57	1,055,632.95	7,322,908.57	0.00	0.0%
9) TOTAL, EXPENDITURES			187,134,917.35	249,730,775.29	145,642,517.76	249,730,775.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,540,078.92)	(47,626,931.36)	(18,694,111.57)	(47,626,931.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	2,091,784.00	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
b) Transfers Out		7610-7629	2,091,784.00	2,093,782.32	2,093,782.32	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	26,252,700.39	27,370,821.26	0.00	27,370,821.26	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,252,700.39	27,370,821.26	0.00	27,370,821.26		

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)			1,712,621.47	(20,256,110.10)	(18,694,111.57)	(20,256,110.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	270,000.00	25,929,644.14		25,929,644.14	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)			270,000.00	25,929,644.14		25,929,644.14		
d) Other Restatements		9795	0.00	73,577.42		73,577.42	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,000.00	26,003,221.56		26,003,221.56		
2) Ending Balance, June 30 (E + F1e)			1,982,621.47	5,747,111.46		5,747,111.46		
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	0.00	0.00		0.00		
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						5,747,111.46		
d) Unappropriated Amount		9790	1,982,621.47	5,747,111.46				

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 on Delinquent Revenue Limit 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	207,672.81	175,806.90	0.00	175,806.90	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,322,767.88	9,092,212.69	0.00	9,092,212.69	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	1,931,750.90	1,477,548.85	661,163.94	1,477,548.85	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			11,462,191.59	10,745,568.44	661,163.94	10,745,568.44	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	8,332,822.00	6,236,929.00	8,332,822.00	0.00	0.0%
Special Education Discretionary Grants		8182	960,185.00	930,036.00	546,310.00	930,036.00	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	891,174.00	1,238,650.00	1,238,650.00	1,238,650.00	0.00	0.0%

2007-08 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)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	34,789,874.48	54,522,859.42	25,227,724.85	54,522,859.42	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	625,830.00	693,312.00	266,567.93	693,312.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	331,967.00	541,020.21	128,362.12	541,020.21	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	1,456,737.50	2,108,675.16	818,465.07	2,108,675.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,388,589.98	68,367,374.79	34,463,008.97	68,367,374.79	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)
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	1,744,893.52	1,960,696.00	1,568,900.00	1,960,696.00	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	24,698,912.00	24,891,832.00	19,891,595.00	24,891,832.00	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	375,000.00	375,000.00	280,100.00	375,000.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,048,083.00	2,296,441.00	3,048,083.00	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	13,983,434.00	15,294,380.55	10,706,066.00	15,294,380.55	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,610,619.00	2,720,259.00	3,610,619.00	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%
State Lottery Revenue		8560	734,825.00	734,825.00	0.00	734,825.00	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	80,849.00	502,130.07	361,502.03	502,130.07	0.00	0.0%
Arts and Music Block Grant	6760	8590	733,390.00	733,390.00	523,643.00	733,390.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	436,340.00	1,399,355.00	1,029,557.00	1,399,355.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	3,028,307.00	3,044,455.00	2,740,010.00	3,044,455.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	500,000.00	500,000.00	350,000.00	500,000.00	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	415,804.88	429,944.54	20,356.54	429,944.54	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	111,197.42	106,197.42	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	1,405,426.43	1,490,887.00	1,192,710.00	1,490,887.00	0.00	0.0%
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	1,111,501.00	1,374,887.00	640,868.00	1,374,887.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,256,597.56	1,261,792.00	1,261,792.00	1,261,792.00	0.00	0.0%

2007-08 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)
Targeted Instructional Improvement Block Grant	7394	8590	13,460,609.46	12,698,829.00	11,516,949.00	12,698,829.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,328,024.68	4,345,915.43	4,345,915.00	4,345,915.43	0.00	0.0%
Quality Education Investment Act	7400	8590	3,126,128.00	3,126,128.00	3,126,128.00	3,126,128.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,567,428.33	25,193,687.09	19,490,263.56	25,193,687.09	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,646,172.86	106,551,507.51	84,592,726.96	106,551,507.51	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)
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	9,097,884.00	16,439,393.19	7,231,506.32	16,439,393.19	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%
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			9,097,884.00	16,439,393.19	7,231,506.32	16,439,393.19	0.00	0.0%
TOTAL, REVENUES			162,594,838.43	202,103,843.93	126,948,406.19	202,103,843.93	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								
Teachers' Salaries		1100	34,177,140.68	39,531,193.47	27,568,471.10	39,531,193.47	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,845,508.66	8,400,106.53	6,278,545.46	8,400,106.53	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,347,873.13	5,087,103.65	4,117,455.72	5,087,103.65	0.00	0.0%
Other Certificated Salaries		1900	9,151,744.58	9,264,730.72	6,838,924.80	9,264,730.72	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,522,267.05	62,283,134.37	44,803,397.08	62,283,134.37	0.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	9,604,004.89	10,171,873.29	8,064,198.41	10,171,873.29	0.00	0.0%
Classified Support Salaries		2200	9,064,919.89	10,823,781.33	7,729,562.10	10,823,781.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,484,404.42	3,799,394.37	2,780,457.28	3,799,394.37	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,510,398.74	6,300,293.37	4,272,284.19	6,300,293.37	0.00	0.0%
Other Classified Salaries		2900	393,557.84	713,620.01	443,895.32	713,620.01	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,037,285.58	31,808,962.37	23,290,397.30	31,808,962.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,403,612.68	4,580,385.81	3,462,780.97	4,580,385.81	0.00	0.0%
PERS		3201-3202	2,510,808.00	2,705,935.30	2,015,697.95	2,705,935.30	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,858,046.98	3,278,968.58	2,314,672.03	3,278,968.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,255,269.74	15,278,932.36	11,677,700.08	15,278,932.36	0.00	0.0%
Unemployment Insurance		3501-3502	350,406.19	343,535.78	32,894.66	343,535.78	0.00	0.0%
Workers' Compensation		3601-3602	4,557,483.82	4,639,317.22	3,514,718.30	4,639,317.22	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	581.16	1,435.07	581.16	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	1,073,421.56	1,053,712.10	675,860.74	1,053,712.10	0.00	0.0%
Other Employee Benefits		3901-3902	891,292.04	929,968.15	850,168.29	929,968.15	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,900,341.01	32,811,336.46	24,545,928.09	32,811,336.46	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,347,698.78	4,249,891.72	3,153,953.50	4,249,891.72	0.00	0.0%
Books and Other Reference Materials		4200	478,559.51	3,139,419.65	615,647.24	3,139,419.65	0.00	0.0%
Materials and Supplies		4300	18,683,667.14	26,097,825.78	5,800,945.64	26,097,825.78	0.00	0.0%
Noncapitalized Equipment		4400	591,988.61	5,638,587.80	1,327,943.97	5,638,587.80	0.00	0.0%
Food		4700	0.00	22,945.00	0.00	22,945.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,101,914.04	39,148,669.95	10,898,490.35	39,148,669.95	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	717,216.90	2,693,920.85	868,878.84	2,693,920.85	0.00	0.0%
Dues and Memberships		5300	138,900.00	256,786.10	136,850.18	256,786.10	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	82,262.77	97,674.90	49,679.77	97,674.90	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	742,486.25	2,521,639.32	1,225,594.92	2,521,639.32	0.00	0.0%
Transfers of Direct Costs		5710	1,560,087.84	697,178.50	282,501.09	697,178.50	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	33,847.40	(7,320.00)	33,847.40	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,304,701.16	65,355,936.73	35,360,892.62	65,355,936.73	0.00	0.0%
Communications		5900	39,050.00	78,954.07	30,762.67	78,954.07	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,584,704.92	71,735,937.87	37,947,840.09	71,735,937.87	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	101,766.89	80,902.87	101,766.89	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	15,000.00	816,582.74	373,409.00	816,582.74	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	918,349.63	454,311.87	918,349.63	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	0.00	0.00	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	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	972,023.00	1,740,780.07	1,077,620.03	1,740,780.07	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	1,744,893.52	1,960,696.00	1,568,900.00	1,960,696.00	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/Direct Support Costs)			2,716,916.52	3,701,476.07	2,646,520.03	3,701,476.07	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	5,256,488.23	7,322,908.57	1,055,632.95	7,322,908.57	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			5,256,488.23	7,322,908.57	1,055,632.95	7,322,908.57	0.00	0.0%
TOTAL, EXPENDITURES			187,134,917.35	249,730,775.29	145,642,517.76	249,730,775.29	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	2,091,784.00	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,091,784.00	2,093,782.32	2,093,782.32	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	2,091,784.00	2,093,782.32	2,093,782.32	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			2,091,784.00	2,093,782.32	2,093,782.32	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 from Funds of 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	26,252,700.39	27,370,821.26	0.00	27,370,821.26	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%
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			26,252,700.39	27,370,821.26	0.00	27,370,821.26	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,252,700.39	27,370,821.26	0.00	27,370,821.26	0.00	0.0%

2007-08 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	212,205,380.74	218,486,815.98	185,645,165.27	218,486,815.98	0.00	0.0%
2) Federal Revenue		8100-8299	47,388,589.98	68,386,192.29	34,481,826.47	68,386,192.29	0.00	0.0%
3) Other State Revenue		8300-8599	120,289,046.86	132,476,426.00	105,881,473.41	132,476,426.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,770,436.60	43,529,280.84	33,174,350.35	43,529,280.84	0.00	0.0%
5) TOTAL, REVENUES			412,653,454.18	462,878,715.11	359,182,815.50	462,878,715.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	168,013,277.84	172,420,092.03	132,160,387.09	172,420,092.03	0.00	0.0%
2) Classified Salaries		2000-2999	63,007,299.93	63,625,248.83	49,430,548.96	63,625,248.83	0.00	0.0%
3) Employee Benefits		3000-3999	81,395,349.71	81,206,541.33	63,481,234.82	81,206,541.33	0.00	0.0%
4) Books and Supplies		4000-4999	31,604,078.05	50,216,064.48	15,951,774.97	50,216,064.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,002,425.54	103,623,323.86	58,787,364.64	103,623,323.86	0.00	0.0%
6) Capital Outlay		6000-6999	638,643.00	1,868,572.70	995,305.48	1,868,572.70	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	14,773,885.52	14,224,898.88	9,792,067.85	14,224,898.88	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,822,825.38)	(3,215,304.77)	(1,751,367.49)	(3,215,304.77)	0.00	0.0%
9) TOTAL, EXPENDITURES			415,612,134.21	483,969,437.34	328,847,316.32	483,969,437.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,958,680.03)	(21,090,722.23)	30,335,499.18	(21,090,722.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	5,658,754.00	5,717,976.32	5,717,976.32	5,717,976.32	0.00	0.0%
b) Transfers Out		7610-7629	3,144,329.00	3,450,733.32	3,215,123.40	3,450,733.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.01	0.00	0.01		
4) TOTAL, OTHER FINANCING SOURCES/USES			3,224,415.95	2,988,164.96	3,223,774.87	2,988,164.96		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,735.92	(18,102,557.27)	33,559,274.05	(18,102,557.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	270,000.00	43,148,358.34		43,148,358.34	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)			270,000.00	43,148,358.34		43,148,358.34		
d) Other Restatements		9795	0.00	1,225,946.85		1,225,946.85	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,000.00	44,374,305.19		44,374,305.19		
2) Ending Balance, June 30 (E + F1e)			535,735.92	26,271,747.92		26,271,747.92		
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	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	9,748,403.41		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	6,017,328.00		6,017,328.00		
Audit Findings	0000	9780		3,000,000.00				
Declining Enrollment Contingency	0000	9780		2,500,000.00				
Measure E 2006-07 Reserve	0000	9780		517,328.00				
Audit Findings	0000	9780				3,000,000.00		
Declining Enrollment Contingency	0000	9780				2,500,000.00		
Measure E 2006-07 Reserve	0000	9780				517,328.00		
c) Undesignated Amount						20,254,419.92		
d) Unappropriated Amount			535,735.92	10,506,016.51				

2007-08 End of Year Projection
General Fund
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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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	149,204,189.78	151,390,667.00	118,609,342.00	151,390,667.00	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	0.00	164,970.01	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	655,021.00	668,299.00	334,149.60	668,299.00	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	1,257,083.00	1,404,904.00	1,603,183.65	1,404,904.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,985,959.00	51,461,960.00	51,089,646.81	51,461,960.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,196.00	4,406,256.00	6,932,470.91	4,406,256.00	0.00	0.0%
Prior Years' Taxes		8043	99,373.00	13,407.00	76,989.84	13,407.00	0.00	0.0%
Supplemental Taxes		8044	1,989,571.00	2,418,407.00	2,542,908.75	2,418,407.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,543,639.00	15,287,328.00	10,925,606.29	15,287,328.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit 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			219,757,031.78	227,051,228.00	192,279,267.86	227,051,228.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,530,440.69)	(9,268,019.50)	0.00	(9,268,019.50)	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	207,672.81	175,806.90	0.00	175,806.90	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,322,767.88	9,092,212.69	0.00	9,092,212.69	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	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	2,065,935.06	1,873,134.04	1,705,738.47	1,873,134.04	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,549,337.00)	(11,915,095.00)	(9,001,005.00)	(11,915,095.00)	0.00	0.0%
Property Taxes Transfers		8097	1,931,750.90	1,477,548.85	661,163.94	1,477,548.85	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			212,205,380.74	218,486,815.98	185,645,165.27	218,486,815.98	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	8,332,822.00	6,236,929.00	8,332,822.00	0.00	0.0%
Special Education Discretionary Grants		8182	960,185.00	930,036.00	546,310.00	930,036.00	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	0.00	18,817.50	18,817.50	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	891,174.00	1,238,650.00	1,238,650.00	1,238,650.00	0.00	0.0%

2007-08 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)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	34,789,874.48	54,522,859.42	25,227,724.85	54,522,859.42	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	625,830.00	693,312.00	266,567.93	693,312.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	331,967.00	541,020.21	128,362.12	541,020.21	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	1,456,737.50	2,108,675.16	818,465.07	2,108,675.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,388,589.98	68,386,192.29	34,481,826.47	68,386,192.29	0.00	0.0%

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General Fund
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OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	744,852.00	0.00	744,852.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	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	1,744,893.52	1,960,696.00	1,568,900.00	1,960,696.00	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	24,698,912.00	24,891,832.00	19,891,595.00	24,891,832.00	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	375,000.00	375,000.00	280,100.00	375,000.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,048,083.00	2,296,441.00	3,048,083.00	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	13,983,434.00	15,294,380.55	10,706,066.00	15,294,380.55	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,610,619.00	2,720,259.00	3,610,619.00	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	12,477,440.00	13,185,081.00	12,939,822.00	13,185,081.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	785,400.00	785,400.00	508,484.00	785,400.00	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%
State Lottery Revenue		8560	5,298,475.00	5,298,475.00	2,753,658.02	5,298,475.00	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	6,152,381.00	5,040,115.88	3,679,631.53	5,040,115.88	0.00	0.0%
Arts and Music Block Grant	6760	8590	733,390.00	733,390.00	523,643.00	733,390.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	436,340.00	1,399,355.00	1,029,557.00	1,399,355.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	3,028,307.00	3,044,455.00	2,740,010.00	3,044,455.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	500,000.00	500,000.00	350,000.00	500,000.00	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	415,804.88	429,944.54	20,356.54	429,944.54	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	111,197.42	106,197.42	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	1,405,426.43	1,490,887.00	1,192,710.00	1,490,887.00	0.00	0.0%
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	1,111,501.00	1,374,887.00	640,868.00	1,374,887.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,256,597.56	1,261,792.00	1,261,792.00	1,261,792.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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Targeted Instructional Improvement Block Grant	7394	8590	13,460,609.46	12,698,829.00	11,516,949.00	12,698,829.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,328,024.68	4,345,915.43	4,345,915.00	4,345,915.43	0.00	0.0%
Quality Education Investment Act	7400	8590	3,126,128.00	3,126,128.00	3,126,128.00	3,126,128.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,567,428.33	27,301,636.77	21,258,916.49	27,301,636.77	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,289,046.86	132,476,426.00	105,881,473.41	132,476,426.00	0.00	0.0%

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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	20,102,100.84	20,299,435.15	20,102,100.84	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	282,005.60	304,307.60	314,080.65	304,307.60	0.00	0.0%
Interest								
		8660	2,000,000.00	2,000,000.00	1,534,697.45	2,000,000.00	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	494,547.00	484,667.00	0.00	484,667.00	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	9,893,884.00	20,638,205.40	11,026,137.10	20,638,205.40	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%
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			32,770,436.60	43,529,280.84	33,174,350.35	43,529,280.84	0.00	0.0%
TOTAL, REVENUES			412,653,454.18	462,878,715.11	359,182,815.50	462,878,715.11	0.00	0.0%

2007-08 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								
Teachers' Salaries		1100	125,871,028.38	130,947,507.54	99,549,601.51	130,947,507.54	0.00	0.0%
Certificated Pupil Support Salaries		1200	10,467,211.99	10,781,209.57	8,123,182.48	10,781,209.57	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,583,542.48	20,058,263.60	16,281,463.33	20,058,263.60	0.00	0.0%
Other Certificated Salaries		1900	11,091,494.99	10,633,111.32	8,206,139.77	10,633,111.32	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			168,013,277.84	172,420,092.03	132,160,387.09	172,420,092.03	0.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	10,002,229.50	10,476,418.51	8,303,202.18	10,476,418.51	0.00	0.0%
Classified Support Salaries		2200	20,755,954.94	22,426,325.14	17,832,913.28	22,426,325.14	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,511,212.37	11,259,349.62	8,776,540.72	11,259,349.62	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,307,645.28	18,646,835.55	14,016,243.68	18,646,835.55	0.00	0.0%
Other Classified Salaries		2900	430,257.84	816,320.01	501,649.10	816,320.01	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			63,007,299.93	63,625,248.83	49,430,548.96	63,625,248.83	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,469,989.79	13,500,524.62	10,465,027.52	13,500,524.62	0.00	0.0%
PERS		3201-3202	5,419,803.87	5,505,272.83	4,171,114.49	5,505,272.83	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,784,671.38	7,229,593.87	5,460,920.99	7,229,593.87	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,893,610.12	38,394,644.17	30,478,002.11	38,394,644.17	0.00	0.0%
Unemployment Insurance		3501-3502	988,414.23	929,214.70	90,193.82	929,214.70	0.00	0.0%
Workers' Compensation		3601-3602	12,219,349.85	12,170,768.85	9,539,904.93	12,170,768.85	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1,856.08	4,265.95	1,856.08	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	1,624,182.60	1,433,608.57	1,529,475.22	1,433,608.57	0.00	0.0%
Other Employee Benefits		3901-3902	1,995,327.87	2,041,057.64	1,742,329.79	2,041,057.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			81,395,349.71	81,206,541.33	63,481,234.82	81,206,541.33	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,666,725.85	6,011,743.62	3,456,793.84	6,011,743.62	0.00	0.0%
Books and Other Reference Materials		4200	747,402.76	3,641,407.87	789,328.19	3,641,407.87	0.00	0.0%
Materials and Supplies		4300	26,005,893.54	32,601,321.61	9,684,564.40	32,601,321.61	0.00	0.0%
Noncapitalized Equipment		4400	1,184,055.90	7,929,642.58	2,021,088.54	7,929,642.58	0.00	0.0%
Food		4700	0.00	31,948.80	0.00	31,948.80	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,604,078.05	50,216,064.48	15,951,774.97	50,216,064.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,096,796.25	3,396,450.05	1,209,171.27	3,396,450.05	0.00	0.0%
Dues and Memberships		5300	193,701.00	434,432.19	298,798.37	434,432.19	0.00	0.0%
Insurance		5400-5450	2,319,050.00	2,680,708.81	2,680,592.81	2,680,708.81	0.00	0.0%
Operations and Housekeeping Services		5500	6,892,144.49	6,783,561.35	5,723,789.17	6,783,561.35	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,220,128.29	4,361,362.98	2,231,663.78	4,361,362.98	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(8.31)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,477,379.39)	(1,589,745.17)	(1,240,035.71)	(1,589,745.17)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,898,293.46	85,599,016.45	46,381,284.51	85,599,016.45	0.00	0.0%
Communications		5900	1,859,691.44	1,957,537.20	1,502,108.75	1,957,537.20	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,002,425.54	103,623,323.86	58,787,364.64	103,623,323.86	0.00	0.0%

2007-08 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)
CAPITAL OUTLAY								
Land		6100	15,000.00	15,000.00	0.00	15,000.00	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	520,143.00	584,257.89	301,071.00	584,257.89	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	78,500.00	1,244,314.81	682,730.27	1,244,314.81	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	11,504.21	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			638,643.00	1,868,572.70	995,305.48	1,868,572.70	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	61,482.40	0.00	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	0.00	59,210.53	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	7,043,555.00	6,278,765.88	4,318,644.52	6,278,765.88	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	1,744,893.52	1,960,696.00	1,568,900.00	1,960,696.00	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	15,234.38	0.00	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	3,768,596.02	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			14,773,885.52	14,224,898.88	9,792,067.85	14,224,898.88	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,520,996.38)	(2,913,475.77)	(1,349,019.88)	(2,913,475.77)	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		
Transfers of Direct Support Costs - Interfund		7380	(301,829.00)	(301,829.00)	(402,347.61)	(301,829.00)	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(2,822,825.38)	(3,215,304.77)	(1,751,367.49)	(3,215,304.77)	0.00	0.0%
TOTAL, EXPENDITURES			415,612,134.21	483,969,437.34	328,847,316.32	483,969,437.34	0.00	0.0%

2007-08 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	3,302,903.00	3,302,903.00	3,302,903.00	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	2,355,851.00	2,415,073.32	2,415,073.32	2,415,073.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,658,754.00	5,717,976.32	5,717,976.32	5,717,976.32	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	2,091,784.00	2,093,782.32	2,093,782.32	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	1,356,951.00	1,121,341.08	1,356,951.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,144,329.00	3,450,733.32	3,215,123.40	3,450,733.32	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	709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
(c) TOTAL, SOURCES			709,990.95	720,921.95	720,921.95	720,921.95	0.00	0.0%
USES								
Transfers from Funds of 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	0.00	0.01	0.00	0.01		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	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			0.00	0.01	0.00	0.01		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,224,415.95	2,988,184.96	3,223,774.87	2,988,184.96	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	26,452.43	26,754.46	26,063.31	26,754.46	0.00	0%
2. Special Education	1,019.22	992.36	993.02	992.36	0.00	0%
HIGH SCHOOL						
3. General Education	9,058.41	9,125.89	9,170.51	9,125.89	0.00	0%
4. Special Education	591.94	577.87	470.77	577.87	0.00	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	37,122.00	37,450.58	36,697.61	37,450.58	0.00	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)	492.59	541.27	560.70	541.27	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	47.03	44.80	23.73	44.80	0.00	0%
11. Adults Enrolled, State Apportioned	4,817.01	4,890.52	4,790.07	4,890.52	0.00	0%
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	4,864.04	4,935.32	4,813.80	4,935.32	0.00	0%
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)	42,478.63	42,927.17	42,072.11	42,927.17	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	6,768.00	0.00	0.00	0%
17. High School	136,314.00	76,209.00	74,516.00	76,209.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	136,314.00	76,209.00	81,284.00	76,209.00	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	20.22	20.22	18.63	20.22	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	46.98	46.98	22.39	46.98	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)	(973.00)	(569.07)	94.79	(123.25)	445.82	-78%
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)	(973.00)	(569.07)	94.79	(123.25)	445.82	-78%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Form CASH – Cash Flow Worksheet

End of Year Projection
2007/08 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	54,050,827.00	31,231,404.00	31,732,961.00	21,886,559.00	62,797,907.00	32,134,295.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079			210,942.00	3,019,028.00	60,889.00	29,895,319.00
Principal Apportionment	8010-8019		8,683,514.00	17,719,856.00	22,905,838.00		11,519,147.00
Miscellaneous Funds	8080-8099	107,468.00	(533,557.00)	(1,953,934.00)	(670,189.00)	(665,591.00)	188,621.00
Federal Revenue	8100-8299		232,809.00	6,027,676.00	6,778,602.00	256,211.00	19,660.00
Other State Revenue	8300-8599		2,706,698.00	8,998,280.00	37,101,929.00	4,199,601.00	7,736,154.00
Other Local Revenue	8600-8799	24,497.00	763,087.00	364,073.00	1,796,559.00	1,203,326.00	12,486,852.00
Interfund Transfers In	8910-8929				5,717,976.00		0.00
All Other Financing Sources	8930-8979				539,840.00		0.00
Other Receipts/Non-Revenue			150,456.00	(11,730,438.00)	495,173.00	1,375.00	0.00
TOTAL RECEIPTS		131,965.00	12,002,807.00	19,636,455.00	77,684,756.00	5,055,811.00	61,845,753.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	3,693,766.00	2,074,978.00	15,405,289.00	15,708,036.00	15,694,723.00	15,904,935.00
Classified Salaries	2000-2999	3,208,749.00	3,369,466.00	5,322,700.00	5,122,689.00	5,326,064.00	5,390,431.00
Employee Benefits	3000-3999	2,113,456.00	1,885,463.00	7,369,993.00	7,448,109.00	7,442,774.00	7,438,383.00
Books, Supplies and Services	4000-5999	1,598,279.00	5,147,795.00	5,709,001.00	7,919,347.00	7,724,881.00	6,657,980.00
Capital Outlay	6000-6599		7,281.00	132,207.00	61,150.00	198,438.00	179,061.00
Other Outgo	7000-7499		163,948.00	630,101.00	409,442.00	578,008.00	226,060.00
Interfund Transfers Out	7600-7629		187,615.00	533,510.00	2,398,188.00	0.00	446,711.00
All Other Financing Uses	7630-7699		531,079.00	(413,176.00)	1,074,311.00	0.00	540,801.00
Other Disbursements/ Non Expenditures		(22,252.00)			(1,096,386.00)	(24,358.00)	0.00
TOTAL DISBURSEMENTS		10,591,998.00	13,367,625.00	34,689,625.00	39,044,886.00	36,940,530.00	36,784,362.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	4,512,847.00	9,085,820.00	5,470,902.00	2,640,537.00	493,067.00	2,915,889.00
Accounts Payable	9500	16,872,237.00	7,219,445.00	284,134.00	369,059.00	(728,040.00)	1,870,978.00
TOTAL PRIOR YEAR TRANSACTIONS		(12,359,390.00)	1,866,375.00	5,206,768.00	2,271,478.00	1,221,107.00	1,044,911.00
E. NET INCREASE/DECREASE (B - C + D)		(22,819,423.00)	501,557.00	(9,846,402.00)	40,911,348.00	(30,663,612.00)	26,106,302.00
F. ENDING CASH (A + E)		31,231,404.00	31,732,961.00	21,886,559.00	62,797,907.00	32,134,295.00	58,240,597.00
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	58,240,597.00	70,015,577.00	51,778,089.00	62,178,004.00	77,468,259.00	55,609,871.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	11,542,549.00	12,525.00	3,969,618.00	24,794,087.00	(405,018.00)	(405,018.00)		72,694,921.00
Principal Apportionment	8010-8019	11,742,766.00	11,519,147.00	23,012,715.00	11,671,329.00	17,367,690.00	17,367,690.00		153,509,692.00
Miscellaneous Funds	8080-8099	(2,420.00)	(2,541,802.00)	193,061.00	(752,070.00)	(769,638.00)	(769,638.00)		(8,169,689.00)
Federal Revenue	8100-8299	11,847,745.00	549,440.00	5,597,273.00	3,172,609.00	16,942,775.00	16,942,775.00		68,367,375.00
Other State Revenue	8300-8599	11,339,808.00	7,416,733.00	18,791,606.00	7,590,665.00	13,076,021.00	13,076,021.00		132,033,516.00
Other Local Revenue	8600-8799	3,323,918.00	2,433,086.00	811,420.00	9,967,534.00	4,707,425.00	4,707,425.00		42,589,202.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00		5,717,976.00
All Other Financing Sources	8930-8979	89,479.00	0.00	0.00	91,602.00	(5,465.00)	(5,465.00)		709,991.00
Other Receipts/Non-Revenue		399,751.00	0.00	(31,905.00)	(44,318.00)	5,379,953.00	5,379,953.00		0.00
TOTAL RECEIPTS		50,283,596.00	19,389,129.00	52,343,788.00	56,491,438.00	56,293,743.00	56,293,743.00	0.00	467,452,984.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,533,834.00	16,075,958.00	15,959,684.00	16,110,328.00	20,122,693.00	20,122,693.00		172,406,917.00
Classified Salaries	2000-2999	5,234,760.00	5,431,727.00	5,529,871.00	5,494,089.00	7,172,505.00	7,172,505.00		63,775,556.00
Employee Benefits	3000-3999	7,336,680.00	7,480,162.00	7,460,683.00	7,509,452.00	9,057,068.00	9,057,068.00		81,599,291.00
Books, Supplies and Services	4000-5999	8,328,896.00	10,092,400.00	10,143,714.00	11,416,846.00	39,515,004.00	39,515,004.00		153,769,147.00
Capital Outlay	6000-6599	124,904.00	98,286.00	124,831.00	69,149.00	398,826.00	398,826.00		1,792,959.00
Other Outgo	7000-7499	(379,622.00)	2,079,426.00	239,496.00	326,047.00	3,352,068.00	3,352,068.00		10,977,042.00
Interfund Transfers Out	7600-7629	1,012,439.00	0.00	0.00	89,479.00	(341,849.00)	(341,849.00)		3,984,244.00
All Other Financing Uses	7630-7699	543,232.00	545,663.00	0.00	0.00	(1,884,298.00)	(1,884,298.00)		(946,686.00)
Other Disbursements/ Non Expenditures		9,000.00	(9,000.00)	0.00	32,725.00	761,724.00	761,724.00		413,177.00
TOTAL DISBURSEMENTS		37,744,123.00	41,794,622.00	39,458,279.00	41,048,115.00	78,153,741.00	78,153,741.00	0.00	487,771,647.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	(512,799.00)	157,361.00	1,310,321.00	104,114.00	2,617,806.00	2,207,547.00		31,003,412.00
Accounts Payable	9500	251,694.00	(4,010,644.00)	3,795,915.00	257,182.00	2,616,196.00	1,082,356.00		29,860,512.00
TOTAL PRIOR YEAR TRANSACTIONS		(764,493.00)	4,168,005.00	(2,485,594.00)	(153,068.00)	1,610.00	1,125,191.00	0.00	1,142,900.00
E. NET INCREASE/DECREASE (B - C + D)		11,774,980.00	(18,237,488.00)	10,399,915.00	15,290,255.00	(21,858,388.00)	(20,734,807.00)	0.00	(19,175,763.00)
F. ENDING CASH (A + E)		70,015,577.00	51,778,089.00	62,178,004.00	77,468,259.00	55,609,871.00	34,875,064.00		
G. ENDING CASH, PLUS ACCRUALS									34,875,064.00

Form MYP1 – Multiyear Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	207,741,247.54				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,790.37	4.97%	6,078.37	3.01%	6,261.37
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		37,327.33	-1.38%	36,813.94	-2.07%	36,050.29
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		216,139,051.81	3.53%	223,768,748.48	0.87%	225,724,204.30
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		865,701.00	-1.34%	854,087.00	-1.33%	842,706.27
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		217,004,752.81	3.51%	224,622,835.48	0.87%	226,566,910.57
f. Deficit Factor (Form RLI, line 16)		1.00000	-6.90%	0.93100	0.00%	0.93100
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		217,004,752.81	-3.63%	209,123,859.83	0.87%	210,933,793.74
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(3,795.00)	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(9,268,019.50)	0.96%	(9,357,340.00)	0.00%	(9,357,340.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		8,310.00	0.00%	8,310.00	0.00%	8,310.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		207,741,248.31	-3.83%	199,774,829.83	0.91%	201,584,763.74
2. Federal Revenues	8100-8299	18,817.50	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	25,924,918.49	-14.87%	22,068,751.00	1.31%	22,358,719.00
4. Other Local Revenues	8600-8799	27,089,887.65	-10.89%	24,140,000.00	0.00%	24,140,000.00
5. Other Financing Sources	8910-8999	(23,025,705.30)	0.00%	(23,025,705.30)	0.00%	(23,025,705.30)
6. Total (Sum lines A1k thru A5)		237,749,166.65	-6.22%	222,957,875.53	0.94%	225,057,777.44
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				110,136,957.66		108,377,102.66
b. Step & Column Adjustment				1,623,026.00		1,634,166.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,382,881.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	110,136,957.66	-1.60%	108,377,102.66	1.51%	110,011,268.66
2. Classified Salaries						
a. Base Salaries				31,816,286.46		30,544,779.46
b. Step & Column Adjustment				494,848.00		514,642.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,766,355.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,816,286.46	-4.00%	30,544,779.46	1.68%	31,059,421.46
3. Employee Benefits	3000-3999	48,395,204.87	-0.68%	48,067,035.00	2.19%	49,120,146.00
4. Books and Supplies	4000-4999	11,067,394.53	-42.44%	6,370,214.00	-16.70%	5,306,512.00
5. Services and Other Operating Expenditures	5000-5999	31,887,385.99	-10.62%	28,500,927.00	-8.02%	26,215,918.00
6. Capital Outlay	6000-6999	950,223.07	-20.26%	757,711.00	-1.00%	750,134.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	10,523,422.81	-0.90%	10,428,639.00	0.00%	10,428,639.00
8. Direct Support/Indirect Costs	7300-7399	(10,538,213.34)	-4.10%	(10,105,685.00)	-3.03%	(9,799,344.00)
9. Other Financing Uses	7600-7699	1,356,951.00	0.00%	1,356,951.00	0.00%	1,356,951.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		235,595,613.05	-4.80%	224,297,674.12	0.07%	224,449,646.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,153,553.60		(1,339,798.59)		608,131.32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,371,083.63		20,524,637.23		19,184,838.64
2. Ending Fund Balance (Sum lines C and D1)		20,524,637.23		19,184,838.64		19,792,969.96
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00		150,000.00		150,000.00
b. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
c. Fund Balance Designations	9775, 9780	6,017,328.00		6,000,000.00		6,000,000.00
d. Undesignated/Unappropriated Balance	9790	14,507,308.46		4,534,675.82		5,229,357.70
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		20,524,636.46		19,184,838.64		19,792,969.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
b. Undesignated/Unappropriated Amount	9790	14,507,308.46		4,534,675.82		5,229,357.70
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	29,125,980.43				
3. Total Available Reserves (Sum lines E1 thru E2b)		43,633,288.89		13,034,838.64		13,642,969.96

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	207,741,247.54				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,790.37	4.97%	6,078.37	3.01%	6,261.37
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		37,327.33	-1.38%	36,813.94	-2.07%	36,050.29
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		216,139,051.81	3.53%	223,768,748.48	0.87%	225,724,204.30
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		865,701.00	-1.34%	854,087.00	-1.33%	842,706.27
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		217,004,752.81	3.51%	224,622,835.48	0.87%	226,566,910.57
f. Deficit Factor (Form RLI, line 16)		1.00000	-6.90%	0.93100	0.00%	0.93100
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		217,004,752.81	-3.63%	209,123,859.83	0.87%	210,933,793.74
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(3,795.00)	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(9,268,019.50)	0.96%	(9,357,340.00)	0.00%	(9,357,340.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		8,310.00	0.00%	8,310.00	0.00%	8,310.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		207,741,248.31	-3.83%	199,774,829.83	0.91%	201,584,763.74
2. Federal Revenues	8100-8299	18,817.50	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	25,924,918.49	-14.87%	22,068,751.00	1.31%	22,358,719.00
4. Other Local Revenues	8600-8799	27,089,887.65	-10.89%	24,140,000.00	0.00%	24,140,000.00
5. Other Financing Sources	8910-8999	(23,025,705.30)	0.00%	(23,025,705.30)	0.00%	(23,025,705.30)
6. Total (Sum lines A1k thru A5)		237,749,166.65	-6.22%	222,957,875.53	0.94%	225,057,777.44
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				110,136,957.66		108,377,102.66
b. Step & Column Adjustment				1,623,026.00		1,634,166.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,382,881.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	110,136,957.66	-1.60%	108,377,102.66	1.51%	110,011,268.66
2. Classified Salaries						
a. Base Salaries				31,816,286.46		30,544,779.46
b. Step & Column Adjustment				494,848.00		514,642.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,766,355.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,816,286.46	-4.00%	30,544,779.46	1.68%	31,059,421.46
3. Employee Benefits	3000-3999	48,395,204.87	-0.68%	48,067,035.00	2.19%	49,120,146.00
4. Books and Supplies	4000-4999	11,067,394.53	-42.44%	6,370,214.00	-16.70%	5,306,512.00
5. Services and Other Operating Expenditures	5000-5999	31,887,385.99	-10.62%	28,500,927.00	-8.02%	26,215,918.00
6. Capital Outlay	6000-6999	950,223.07	-20.26%	757,711.00	-1.00%	750,134.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	10,523,422.81	-0.90%	10,428,639.00	0.00%	10,428,639.00
8. Direct Support/Indirect Costs	7300-7399	(10,538,213.34)	-4.10%	(10,105,685.00)	-3.03%	(9,799,344.00)
9. Other Financing Uses	7600-7699	1,356,951.00	0.00%	1,356,951.00	0.00%	1,356,951.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		235,595,613.05	-4.80%	224,297,674.12	0.07%	224,449,646.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,153,553.60		(1,339,798.59)		608,131.32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,371,083.63		20,524,637.23		19,184,838.64
2. Ending Fund Balance (Sum lines C and D1)		20,524,637.23		19,184,838.64		19,792,969.96
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00		150,000.00		150,000.00
b. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
c. Fund Balance Designations	9775, 9780	6,017,328.00		6,000,000.00		6,000,000.00
d. Undesignated/Unappropriated Balance	9790	14,507,308.46		4,534,675.82		5,229,357.70
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		20,524,636.46		19,184,838.64		19,792,969.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
b. Undesignated/Unappropriated Amount	9790	14,507,308.46		4,534,675.82		5,229,357.70
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	29,125,980.43				
3. Total Available Reserves (Sum lines E1 thru E2b)		43,633,288.89		13,034,838.64		13,642,969.96

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	10,745,568.44	3.84%	11,158,263.00	-1.49%	10,992,374.00
2. Federal Revenues	8100-8299	68,367,374.79	-19.70%	54,901,158.00	-1.00%	54,352,147.00
3. Other State Revenues	8300-8599	106,551,507.51	-10.11%	95,778,193.00	-1.00%	94,820,411.00
4. Other Local Revenues	8600-8799	16,439,393.19	-40.24%	9,824,751.00	-30.54%	6,824,751.00
5. Other Financing Sources	8910-8999	29,464,603.58	0.00%	29,464,603.00	0.00%	29,464,603.00
6. Total (Sum lines A1 thru A5)		231,568,447.51	-13.15%	201,126,968.00	-2.32%	196,454,286.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				62,283,134.37		61,101,419.37
b. Step & Column Adjustment						
				784,421.00		794,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(1,966,136.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,283,134.37	-1.90%	61,101,419.37	1.30%	61,895,978.37
2. Classified Salaries						
a. Base Salaries						
				31,808,962.37		31,392,330.37
b. Step & Column Adjustment						
				370,405.00		387,368.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(787,037.00)		(1,575,696.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,808,962.37	-1.31%	31,392,330.37	-3.79%	30,204,002.37
3. Employee Benefits	3000-3999	32,811,336.46	-0.50%	32,646,749.00	1.89%	33,262,526.00
4. Books and Supplies	4000-4999	39,148,669.95	-41.50%	22,901,557.00	-3.81%	22,029,602.00
5. Services and Other Operating Expenditures	5000-5999	71,735,937.87	-44.50%	39,810,280.00	-9.00%	36,227,355.00
6. Capital Outlay	6000-6999	918,349.63	-73.47%	243,622.00	-16.37%	203,747.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	3,701,476.07	0.00%	3,701,476.07	0.00%	3,701,476.07
8. Direct Support/Indirect Costs	7300-7399	7,322,908.57	-6.88%	6,819,214.00	-3.03%	6,612,498.00
9. Other Financing Uses	7600-7699	2,093,782.32	0.00%	2,093,782.00	0.00%	2,093,782.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10)		251,824,557.61	-20.30%	200,710,429.81	-2.23%	196,230,966.81
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,256,110.10)		416,538.19		223,319.19
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		26,003,221.56		5,747,111.46		6,163,649.65
2. Ending Fund Balance (Sum lines C and D1)						
		5,747,111.46		6,163,649.65		6,386,968.84
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves						
	9710-9740	0.00		6,163,649.65		6,386,968.84
b. Designated for Economic Uncertainties						
	9770	0.00				
c. Fund Balance Designations						
	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance						
	9790	5,747,111.46		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		5,747,111.46		6,163,649.65		6,386,968.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	218,486,815.98	-3.46%	210,933,092.83	0.78%	212,577,137.74
2. Federal Revenues	8100-8299	68,386,192.29	-19.72%	54,901,158.00	-1.00%	54,352,147.00
3. Other State Revenues	8300-8599	132,476,426.00	-11.04%	117,846,944.00	-0.57%	117,179,130.00
4. Other Local Revenues	8600-8799	43,529,280.84	-21.97%	33,964,751.00	-8.83%	30,964,751.00
5. Other Financing Sources	8910-8999	6,438,898.28	0.00%	6,438,897.70	0.00%	6,438,897.70
6. Total (Sum lines A1 thru A5)		469,317,614.16	-9.64%	424,084,843.53	-0.61%	421,512,063.44
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				172,420,092.03		169,478,522.03
b. Step & Column Adjustment				2,407,447.00		2,428,725.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,349,017.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	172,420,092.03	-1.71%	169,478,522.03	1.43%	171,907,247.03
2. Classified Salaries						
a. Base Salaries				63,625,248.83		61,937,109.83
b. Step & Column Adjustment				865,253.00		902,010.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,553,392.00)		(1,575,696.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,625,248.83	-2.65%	61,937,109.83	-1.09%	61,263,423.83
3. Employee Benefits	3000-3999	81,206,541.33	-0.61%	80,713,784.00	2.07%	82,382,672.00
4. Books and Supplies	4000-4999	50,216,064.48	-41.71%	29,271,771.00	-6.61%	27,336,114.00
5. Services and Other Operating Expenditures	5000-5999	103,623,323.86	-34.08%	68,311,207.00	-8.59%	62,443,273.00
6. Capital Outlay	6000-6999	1,868,572.70	-46.41%	1,001,333.00	-4.74%	953,881.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	14,224,898.88	-0.67%	14,130,115.07	0.00%	14,130,115.07
8. Direct Support/Indirect Costs	7300-7399	(3,215,304.77)	2.21%	(3,286,471.00)	-3.03%	(3,186,846.00)
9. Other Financing Uses	7600-7699	3,450,733.32	0.00%	3,450,733.00	0.00%	3,450,733.00
10. Other Adjustments				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		487,420,170.66	-12.80%	425,008,103.93	-1.02%	420,680,612.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(18,102,556.50)		(923,260.40)		831,450.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,374,305.19		26,271,748.69		25,348,488.29
2. Ending Fund Balance (Sum lines C and D1)		26,271,748.69		25,348,488.29		26,179,938.80
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00		6,313,649.65		6,536,968.84
b. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
c. Fund Balance Designations	9775, 9780	6,017,328.00		6,000,000.00		6,000,000.00
d. Undesignated/Unappropriated Balance	9790	20,254,419.92		4,534,675.82		5,229,357.70
e. Total Components of Ending Fund Balance		26,271,747.92		25,348,488.29		26,179,938.80
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		8,500,162.82		8,413,612.26
b. Undesignated/Unappropriated Amount	9790	14,507,308.46		4,534,675.82		5,229,357.70
c. Restricted Ending Fund Balance, if negative (Line D2, Restricted worksheet)		0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	29,125,980.43		0.00		0.00
3. Total Available Reserves (Sum lines E1 thru E2b)		43,633,288.89		13,034,838.64		13,642,969.96
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Amount to be excluded from the reserve calculation for special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter estimated projections for subsequent years 1 and 2 in Columns C and E)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22)						
		36,697.61		36,813.94		36,050.29
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		487,420,170.66		425,008,103.93		420,680,612.93
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes)		487,420,170.66		425,008,103.93		420,680,612.93
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,748,403.41		8,500,162.08		8,413,612.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,748,403.41		8,500,162.08		8,413,612.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	5,790.16	5,538.37	5,538.37
2. Inflation Increase	0041	0.00	252.00	252.00
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	5,790.16	5,790.37	5,790.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	5,790.16	5,790.37	5,790.37
b. Revenue Limit ADA	0033	36,149.00	37,327.33	37,327.33
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	209,308,493.84	216,139,051.81	216,139,051.81
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	600,851.00	580,675.00	580,675.00
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	272,014.00	285,026.00	285,026.00
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	210,181,358.84	217,004,752.81	217,004,752.81
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	210,181,358.84	217,004,752.81	217,004,752.81
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	100,780.00	8,310.00	8,310.00
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	2,065,935.06	1,873,134.04	1,873,134.04
22. PERS Safety Adjustment	0205	(8,509.00)	(3,795.00)	(3,795.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(1,973,664.06)	(1,868,619.04)	(1,868,619.04)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	208,207,694.78	215,136,133.77	215,136,133.77

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	70,552,842.00	75,660,561.00	75,660,561.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	11,549,337.00	11,915,095.00	11,915,095.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	59,003,505.00	63,745,466.00	63,745,466.00
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	149,204,189.78	151,390,667.77	151,390,667.77
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	0266	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)	---	149,204,189.78	151,390,667.77	151,390,667.77
OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	556,161.00	253,716.00	253,716.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	0.00	0.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	188,691.00	188,691.00	188,691.00