OAKLAND UNIFIED SCHOOL DISTRICT Office of the State Administrator

May 28, 2008

TO:

Board of Education

Vincent Matthews, Interim State Administrator

LEGISLATIVE FILE

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

Enactment No.

FROM:

Leon Glaster, MBA

Interim Chief Financial Officer

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



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

01 61259 0000000 Form 01l

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							
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	260,774,871.18	232,234,409.31	260,774,871.18		eren egantig
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	1462.9	Shranar
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		erijan oki Para
D. OTHER FINANCING SOURCES/USES					•		
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)		
4) TOTAL, OTHER FINANCING SOURCES/USES		(23,028,284.44	(24,382,656.30)	3,223,774.87	(24,382,656.30)	All Company	

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								
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	Employed Rock plans	17,218,714.20		Farba
d) Other Restatements		9795	0.00	1,152,369.43		1,152,369.43	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1	d)		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	al characteristics	10.00
All Others		9719	0.00	0,00		0.00		
General Reserve		9730	0.00	0.00	E PARKETO	0,00	医多溶液原物	100
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties	s	9770	0.00	9,748,403.41		0.00		
Designated for the Unrealized Gains o and Cash in County Treasury	f Investments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	6,017,328.00	Last telep	6,017,328.00	arte et dadois	i dine v
Audit Findings	0000	9780		3,000,000.00				
Declining Enrollment Contingency	0000	9780		2,500,000.00	File Page 5 is			
Measure E 2006-07 Reserve	0000	9780		517,328.00				5 B (5)
Audit Findings	0000	9780				3,000,000.00		
Declining Enrollment Contingency	0000	9780			143499	2,500,000.00		Alesenii 1
Measure E 2006-07 Reserve	0000	9780				517,328.00		
c) Undesignated Amount		9790	Published and the	acus ances	region desirable	14,507,308.46		
d) Unappropriated Amount		9790	(1,446,885.55	4,758,905.05				

lameda County			Expenditures, and Ch		e			
Description R	esource Codes	Object Codes	Original Budget	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 - S	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					<u> </u>			
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			er en			
Community Day Schools Transfer	2430	8091		alaberta a	na Para	2000	654566	1000
Special Education ADA Transfer	6500	8091						
ROC/P Apprentice Hours Transfer	6350	8091	2 (1) (A) (A) (A) (A)					**************************************
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	2,065,935.06	1,873,134.04	1,705,738.47	1,873,134.04	0.00	0.09
Transfers to Charter Schools in Lieu of Property	Taxes	8096	(11,549,337.00		1			0.09
Property Taxes Transfers		8097	0.00		0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE			200,743,189.15	207,741,247.54	184,984,001.33	207,741,247.54	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations Special Education Entitlement		8181	0.00		risus silven et et e	and the second		14.55
Special Education Entitlement		8182	0.00		The state of the state of			
Child Nutrition Programs		8220	0.00			THE RESERVE OF STREET		
Forest Reserve Funds		8260	0.00				0.00	0.09
Flood Control Funds		8270	0.00					
Wildlife Reserve Funds		8280	0.00				0,00	0.0
FEMA		8281	0.00				0.00	0.0
Interagency Contracts Between LEAs		8285	0.00					0.0
Pass-Through Revenues from Federal Sources		8287	0.00		(4) (5) (5) (6) (6) (6)		iriā slukuras	l Kriss

2007-08 End of Year Projection General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01l

Bookstine	Bassina Cadaa	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
	3000-3299, 4000-					EU Tarago no apparation	era	
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290		salahalah da	Constantinate de la	Abrillatio (Laborato	a Barta Auda da	04064
	,			Sufference of the second		arches abab go	5-21/18/53/84	a albaita da
Vocational and Applied Technology Education	3500-3699	8290	Spakatorio			general englishmen		
Safe and Drug Free Schools	3700-3799	8290		a u dologra	Anthologiania kirili			100
JTPA / WIA	5600-5625	8290						100
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%

Description	Resource Codes	Object Codes	Original Budget	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	Account Cours	00005		(-)	357	(-)	(=)	(- /
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			ENERGY BEGIN		a la Granding d			ling til sam
Current Year	2430	8311						0 (1 m)
Prior Years	2430	8319	amiculation of			al artistantian co		
ROC/P Entitlement	2050 0000	0044						
Current Year	6350-6360	8311	lida seringa j	A PARENTE	e de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la	a and a		
Prior Years	6350-6360	8319						
Special Education Master Plan Current Year	6500	8311	156466	en en pletagen en en Literaturi de la prima en en Literaturi de la prima en		Parallel Para	property and the second	
Prior Years	6500	8319	CARLEST SE					
Gifted and Talented Pupils	7140	8311		And the first	Constitution (policie de car	
Home-to-School Transportation	7230	8311				Section of the	Marie Septiment	
School Improvement Program	7260-7265	8311	Service Section		44,000	distribution of	nde se de secucio	li stra
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311	Estes Building					
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		tale follow
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			1.00		5 10 (5.4) (6.6)	Supplemental Control		
Restricted Levies - Other				2.006.66.67		dependent for	n i Vinnigali din	1000
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00				2.45.36.89
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		replaced in the first	6025.66	a distant	early grade	10
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590	and sharped held	division, de l'archi				REPORTED
Supplemental School Counseling Program	7080 7155, 7156, 7157,	8590						
hustonik Matadala	7158, 7160, 7170,	8590			10000020	grandings)		
Instructional Materials	7180 7292, 7294, 7295,	0090		400 400 656			Sale et et et e	No.
Staff Development	7296, 7305	8590	100 p. 100 p		Zadinijošnacij			
Tenth Grade Counseling	7375	8590			ps Currentine III.			
Educational Technology Assistance Grants	7100-7125	8590	10.4240.000.000		ala Indiana di		KIN A CHOISE	P#45
School Based Coordination Program	7250	8590			e de la composición dela composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición dela composición			
Drug/Alcohol/Tobacco Funds	6605-6680	8590				19 Smithill Greek		
Healthy Start	6240-6245	8590				is selection design British Co., Sir British Co., Sir		
Class Size Reduction Facilities	6200	8590				ki suribuk riki		
Pupil Retention Block Grant	7390	8590		under (15 54 - 15 154 - 15 154 - 15 15 15 15 15 15 15 15 15 15 15 15 15				reinerië reusië ek
School Community Violence	7204	acon			The same of the sa	alin in an age (2001)	a sisaya ay filolog	
Prevention Grant Teacher Credenticling Block Creat	7391	8590 8600				roughous van et oak de. Sindhusses van en		
Teacher Credentialing Block Grant	7392	8590 8500					05,000,000,500	11/20/278169
Professional Development Block Grant	7393	8590	accines selections		p	norumummaakirikii	400 HH 100 H 1	to consideration

2007-08 End of Year Projection General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01l

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590	Andrek Geleke	and their East	Lie School and	al expression	and the second	
Quality Education Investment Act	7400	8590	C. IZ ZOLEGA SIPA	and the second second	La el el el el xisto		District Constitution	et et a stratean
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%

California Dept of Education
SACS Financial Reporting Software - 2007.2.0

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				voja Napa	and the block of		ar a galakana a	
						de la chia de la		
Other Local Revenue County and District Taxes								
Other Restricted Levies			Supplement	100		nacker.		prijaja s
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	0.09
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-F Limit Taxes	Revenue	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	00,00	0.00	0.0
Leases and Rentals		8650	282,005.60	304,307.60	314,080.65	2,000,000.00	0.00	0.0
Interest		8660 8662	2,000,000.00	2,000,000.00	1,534,697.45 0.00	2,000,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In Fees and Contracts	ivestments	0002	0.00	0.00	0,00	0.00		0.0
	•	8672	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	2.000
Transportation Fees From Individuals	7230, 7240	8677	8.00	0.00	0.00	2,00		
Transportation Services Interagency Services	All Other	8677	494,547.00	484,667.00	0.00	484,667.00	0.00	0.0
Mitigation/Developer Fees	All Oller	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		5555	0.00					
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 Source		8697	0.00	ANNUAL PROPERTY AND A SECURE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TO SECURE O	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			s al cue la dissipati			
From County Offices	6500	8792				special cost	rananingan	la grand
From JPAs	6500	8793	rusinne skrálnuk s Perkulasi			al-es elektrik fol Folksississississississi	ner grounkann. Regeneratie	
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791		Capaca a ca Security and			la de Carco parto. En el rendigado de	a fall district
From County Offices	6350, 6360	8792	100					
From JPAs	6350, 6360	8793	in distribution of		parentsagging (# G)			in elixinas
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
			23,672,552.60	27,089,887.65	25,942,844.03	27,089,887.65	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	Codes				<u></u>	, ,	
CERTIFICATED GALANIES							
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	0.09
Other Classified Salaries	2900	36,700.00	102,700.00	57,753.78	102,700.00	0.00	0.09
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							ı
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	0.09
OASDI/Medicare/Alternative	3301-3302	3,926,624.40	3,950,625.29	3,146,248.96	3,950,625.29	0.00	0.09
Health and Welfare Benefits	3401-3402	23,638,340.38	23,115,711.81	18,800,302.03	23,115,711.81	0.00	0.09
Unemployment Insurance	3501-3502	638,008.04	585,678.92	57,299.16	585,678.92	0.00	0.09
Workers' Compensation	3601-3602	7,661,866.03	7,531,451.63	6,025,186.63	7,531,451.63	0.00	0.09
OPEB, Allocated	3701-3702	0.00	1,274.92	2,830.88	1,274.92	0.00	0.09
OPEB, Active Employees	3751-3752	0,00	1 "	0.00	. 0.00	0.00	0.09
PERS Reduction	3801-3802	550,761.04	379,896.47	853,614.48	379,896.47	0.00	0.09
Other Employee Benefits	3901-3902	1,104,035.83		892,161.50	1,111,089.49	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	*	49,495,008.70		38,935,306.73	48,395,204.87	0.00	0.0
BOOKS AND SUPPLIES							
A	4100	319,027.07	1,761,851.90	302,840.34	1,761,851.90	0.00	0.09
Approved Textbooks and Core Curricula Materials	4200	268,843.25			501,988.22	0.00	0.0
Books and Other Reference Materials	4300	7,322,226.40			6,503,495.83	0.00	0.0
Materials and Supplies	4400	592,067.29		1	2,291,054.78	0.00	0.0
Noncapitalized Equipment	4700	0.00			9,003.80	0.00	0.0
Food TOTAL, BOOKS AND SUPPLIES	4100	8,502,164.01	11,067,394.53	1	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		(1,232,715.71)	(1,623,592.57)	0,00	0.0
Professional/Consulting Services and		14 502 502 20	20 242 070 73	11,020,391.89	20,243,079.72	0.00	0.0
Operating Expenditures	5800	11,593,592.30				0.00	
Communications	5900	1,820,641.44	1,878,583.13	1,471,346.08	1,070,000.13	0.00	1 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	TRESORIGE GOODS	Jours						
CAPITAL COTLAT				:				
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	0.09
Equipment	•	6400	63,500.00	427,732.07	309,321.27	427,732.07	0.00	0.09
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	0.09
OTHER OUTGO (excluding Transfers of Indir	ect/Direct Support C	osts)		•				
Online Co. Co. (online Co.	·	,						
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	61,482.40	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen	ts							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	59,210.53	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	6,071,532.00	4,537,985.81	3,241,024.49	4,537,985.81	0,00	0.09
To Districts or Charter Schools			0.00		0.00	0,00	0.00	0.0
To County Offices		7212			0.00	0.00	0,00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00		
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221						1111
To County Offices	6500	7222	ALL SES			Augustica.	acceptance of	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222		664600	a majorija (graja)			
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				4 000 545 00	0.00	4 620 545 00	0.00	0.0
Debt Service - Interest		7438	1,629,515.00			1,629,515.00 4,355,922.00	0.00	0.0
Other Debt Service - Principal		7439	4,355,922.00			10,523,422.81	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer		pport Costs)	12,056,969.00	10,323,422.01	7,140,047.02	10,020,122.01		
TRANSFERS OF INDIRECT/DIRECT SUPPOI	RTCOSIS							
Transfers of Indirect Costs		7310	(5,256,488.23	3) (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	3) (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	1) (10,538,213.34	(2,807,000.44)	(10,538,213.34)	0.00	0.0
TOTAL, EXPENDITURES			228,477,216.86	34,238,662.05	183,204,798.56	234,238,662.05	0.00	0.0

2007-08 End of Year Projection General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01I

Dec	source 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)
	ource Codes_	Coues		(5)		7-7		
NTERFUND 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	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund Other Authorized Interfund Transfers In		8919	264,067.00	321,291.00	321,291.00	321,291.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		3373	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	.0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7616	0.00	0.00	0,00	0.00	0.00	0.0
To: Cafeteria Fund		7619	1,052,545.00		1,121,341.08	1,356,951.00	0.00	0.0
Other Authorized Interfund Transfers Out		7013	1,052,545.00		1,121,341.08	1,356,951.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			1,502,610100	,,,				
SOURCES SOURCES								
300KCE3								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		000 .						
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		0065	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00				0.00	
Proceeds from Capital Leases		8972	0.00			1	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00				0.00	1
All Other Financing Sources		8979	709,990.95				0.00	
(c) TOTAL, SOURCES			709,990.95	720,921.95	720,921.93	120,821.80		
USES								İ
Transfers from Funds of		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00		""		0.00	T .
All Other Financing Uses		7000	0.00				0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
		9090	(26,252,700.39	9) (27,370,821,25	0.00	(27,370,821.25)	0.00	0.6
Contributions from Unrestricted Revenues		8980 8990	0.00					
Contributions from Restricted Revenues		8995	0.00					
Categorical Education Block Grant Transfers	action 12 40	8998	0.00					0.
Categorical Flexibility Transfers per Budget Act S		0330	(26,252,700.3					1
(e) TOTAL, CONTRIBUTIONS			(23,232,134,13	(2.,2.2,2.1,2.2				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,028,284.4	4) (24,382,656.30	3,223,774.87	(24,382,656.30	0.00	0.

Description Resc	Obj ource Codes Cod		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		ra ir di
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%
Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100- 7400-		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	audaujus propries	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(24,540,078.92)	(47,626,931.36)	(18,694,111.57)	(47,626,931.36)		
D. OTHER FINANCING SOURCES/USES						, .e		
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%
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		

	, 				. 1	
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)
	4 742 624 47	(20.258.110.10)	(18 60/ 111 57)	(20.256.110.10)		
	1,712,021.47	(20,236,110.10)	(10,094,111.01)	(20,230,110.10)		
9791	270,000.00	25,929,644.14		25,929,644.14		0.0%
9793	0.00	0.00		0.00	0.00	0.0%
	270,000.00	25,929,644.14		25,929,644.14		
9795	0.00	73,577.42		73,577.42	0.00	0.0%
	270,000.00	26,003,221.56	ng danakan	26,003,221.56	introduction	
	1,982,621.47	5,747,111.46		5,747,111.46	all the street with	
		45.08.55		经基本股份基	entra de la compa	
	Barris de la Pala	Anna Miller	propinsi pelinasi (50000000		
9711	0.00	0.00		0,00		
9712	0.00	0.00	Proposition application	0.00	School students	
9713	0.00	0.00		0,00		
	0.00	0.00		0.00		
			100000000		enteriore anne i	
9740	0.00	0.00		0.00	100	
9770	0.00	0.00	NAMED AND ADDRESS OF THE SE	0.00	机电缆电弧 医电	: And it
3110	0.00					
9775	0.00	0.00		0.00	rate barrance	
9780	0.00	0.00		0.00		and the second
9790	a di sa di sa esca		al al de la companya	5,747,111.46		
	1 982 621 47	5.747.111.46	电影响着 机基础	担保 おおり付		n Cognisi
	9791 9793 9795 9711 9712 9713 9719 9730 9740 9770	Codes (A) 1,712,621.47 9791 270,000.00 9793 0.00 270,000.00 270,000.00 270,000.00 1,982,621.47 9711 0.00 9712 0.00 9713 0.00 9740 0.00 9770 0.00 9775 0.00 9780 0.00 9790 0.00	Codes (A) (B) 1,712,621.47 (20,256,110.10) 9791 270,000.00 25,929,644.14 9793 0.00 0.00 270,000.00 25,929,644.14 9795 0.00 73,577.42 270,000.00 26,003,221.56 1,982,621.47 5,747,111.46 9711 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9730 0.00 0.00 9740 0.00 0.00 9770 0.00 0.00 9780 0.00 0.00 9780 0.00 0.00 9790 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 1,712,621.47 (20,256,110.10) (18,694,111.57) 9791 270,000.00 25,929,644.14 9793 0.00 0.00 270,000.00 25,929,644.14 9795 0.00 73,577.42 270,000.00 26,003,221.56 1,982,621.47 5,747.111.46 9711 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9730 0.00 0.00 9740 0.00 0.00 9775 0.00 0.00 9780 0.00 0.00 9790 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 1,712,621.47 (20,256,110.10) (18,694,111.57) (20,256,110.10) 9791 270,000.00 25,929,644.14 25,929,644.14 9793 0.00 0.00 25,929,644.14 9795 0.00 73,577.42 73,577.42 270,000.00 26,003,221.56 26,003,221.56 1,982,621.47 5,747,111.46 5,747,111.46 9712 0.00 0.00 0.00 9713 0.00 0.00 0.00 9719 0.00 0.00 0.00 9730 0.00 0.00 0.00 9740 0.00 0.00 0.00 9770 0.00 0.00 0.00 9780 0.00 0.00 0.00 9780 0.00 0.00 0.00 9780 0.00 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) (E) 1,712,621.47 (20,256,110.10) (18,694,111.57) (20,256,110.10) (20,256,110.10) 9791 270,000.00 25,929,644.14 25,929,644.14 0.00 9793 0.00 0.00 0.00 0.00 270,000.00 25,929,644.14 25,929,644.14 25,929,644.14 9795 0.00 73,577.42 73,577.42 0.00 270,000.00 26,003,221.56 26,003,221.56 5,747,111.46 1,982,621.47 5,747,111.46 5,747,111.46 5,747,111.46 9711 0.00 0.00 0.00 0.00 9713 0.00 0.00 0.00 0.00 9719 0.00 0.00 0.00 0.00 9730 0.00 0.00 0.00 9740 0.00 0.00 0.00 0.00 9775 0.00 0.00 0.00 0.00 9780 0.00

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES			A Makandan	i di tehan			Sales in the
Principal Apportionment State Aid - Current Year	8011	0.00	0.00			er og staden for som De spesialen garet De staden for består	
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					indicatorio in appet	rand design to the filter	Porton of
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	det stekktil Likesane	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	00,00	ertselserecte Desemble from	
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	dali da Mario Del Conservo.	
Subtotal, Revenue Limit Sources		0.00	0.00	0.00	0.00		ani chule
Revenue Limit Transfers							io gradica io Socialisti della
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	0.0%
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 11,462,191.59	0,00	0.00 661,163.94	10,745,568.44	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE		11,462,191.39	10,745,568.44	001,103.94	10,740,000.44	0.00	0.0%
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		a closed as
Flood Control Funds	8270	0.00	CONTRACTOR STREET	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	Trian gradentijs dy	n di pyrigh
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

01 61259 0000000 Form 01i

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	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	Regorice Godes	Cours			Decre union has 1940 12 ha			
OTHER GIATE REVERSE						edicasoribus, etc., erolgi etc., etc., etc., f		
Other State Apportionments				eds de de apera esp A el Sala de apera esp La Caraca de Ala			n is a hall took	
Supplemental Instruction Programs Current Year	0000	8311						
Prior Years	0000	8319			hii bara Gr	有事的事 是有		
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	All Ollio	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	ra subject	
Class Size Reduction, R-3		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00			natriciei.
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%
		8560	734,825.00	734,825.00	0.00	734,825.00	0.00	0.0%
State Lottery Revenue		0000	734,020.00	704,020.00	0.00	104,020.00	0.00	0.070
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%
	7155, 7156, 7157,							
Instructional Materials	7158, 7160, 71 7 0, 7180	8590	3,028,307.00	3,044,455.00	2,740,010.00	3,044,455.00	0.00	0.0%
Staff Davides ment	7292, 7294, 7295, 7296, 7305	8590	500,000.00	500,000.00	350,000.00	500,000.00	0.00	0.0%
Staff Development	7290, 7305	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7373	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants			0.00		0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00			0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590 8500	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		111,197.42	0.00	
Class Size Reduction Facilities	6200	8590	0.00			1.400.887.00		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		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	0.00	0.0%

2007-08 End of Year Projection General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01i

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%
School and Library Improvement Block Grank					0.400.400.00	3,126,128.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,126,128.00	3,126,128.00	3,126,128.00	3,120,120.00		0.070
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	Tresouries esses		V 7	.\ (
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					0.00	0.00	0.00	0.09
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00			0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds		442						
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0,0
Sales		8631	0.00	0.00	0.00	0,00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00	0.00	0,00	0.00	0.0
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest	of lovactments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of investments	0002	The state of the state of					
Fees and Contracts		8672	0.00		0.00	0.00		
Non-Resident Students		8675	0.00		0.00	0.00	0.00	0.0
Transportation Fees From Individuals	7000 7040	8677	0.00			0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	1		0.00	0,00	0.0
Interagency Services	All Other	8681	0.00				0.00	0.0
Mitigation/Developer Fees			0.00			0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00		
Other Local Revenue	nr.)	0004	0.00	0.00	0.00	0.00	14445	or State of
Plus: Misc Funds Non-Revenue Limit (50		8691 8697	0.00			T .	0.00	0.0
Pass-Through Revenues From Local Sou	ırces	8699	9,097,884.00				0.00	0.0
All Other Local Revenue							0.00	0.0
Tuition		8710 8781-8783	0.00	· -			0.00	0.0
All Other Transfers In		6/01-0/03	0.00	0.00	5.00	0.55		
Transfers Of Apportionments Special Education SELPA Transfers		-						
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00		0.00	0.0
From County Offices	6500	8792					0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0,0
ROC/P Transfers	0000	0304		0.00	0.00	0.00	0,00	0.0
From Districts or Charter Schools	6350, 6360	8791	0.00					
From County Offices	6350, 6360	8792	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	0.0
From JPAs	All Other	8793	0.00				0,00	0.0
All Other Transfers in From All Others	+	8799	0.00			0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			9,097,884.00				• 0.00	0.0
			1		-			1

dameda County	Revenue, E	Revenue, Expenditures, and Changes in Fund Balance									
Description Resource C	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											
		0.4.77.4.40.00	00 504 403 47	07 569 474 40	39,531,193.47	0.00	0.0%				
Teachers' Salaries	1100	34,177,140.68	39,531,193.47	27,568,471.10		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		0.0%				
Other Certificated Salaries	1900	9,151,744.58	9,264,730.72	6,838,924.80	9,264,730.72	0.00					
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	9,604,004.69	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	4,464,404.42	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		2,015,697.95	2,705,935.30	0.00	0.0%				
OASDI/Medicare/Alternative	3301-3302	2,858,046.98		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	0.00	0.0%				
Unemployment Insurance	3501-3502	350,406.19		32,894.66	343,535.78	0.00	0.0%				
Workers' Compensation	3601-3602	4,557,483.82			4,639,317.22	0.00	0.0%				
•	3701-3702	0.00			581.16	0.00	0.0%				
OPEB, Allocated	3751-3752	0.00			0.00	0.00	0.0%				
OPEB, Active Employees	3801-3802	1,073,421.56			1,053,712.10	0.00	0.0%				
PERS Reduction	3901-3902	891,292.04			929,968.15	0.00	0.0%				
Other Employee Benefits	3001-0002	31,900,341.01			32,811,336.46	0.00	0.0%				
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		01,000,011.01									
BOOKS AND SUFFLIES											
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	T .				
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	0.09				
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	0.09				
Operations and Housekeeping Services	5500	82,262.77	97,674.90	49,679.77	97,674.90	0.00	0.09				
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	742,486.2	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	0.09				
Transfers of Direct Costs - Interfund	5750	0.0	33,847.40	(7,320.00	33,847.40	0.00	0.09				
Professional/Consulting Services and											
Operating Expenditures	5800	34,304,701.10	65,355,936.73	35,360,892.62	65,355,936.73	0.00	T				
Communications	5900	39,050.00	78,954.07	7 30,762.67	78,954.07	0.00	0,09				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		37,584,704.9	2 71,735,937.87	7 37,947,840.09	71,735,937.87	0.00	0.09				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6200	0.00	101,766.89	80,902.87	101,766.89	0,00	0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries		0200	0.00	101,700.03	00,002.07	101,100.00	5,55	- 515 / 5
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 Indire	ect/Direct Support (Costs)						
Tuition								
Tuition for Instruction Under Interdistrict						0.00	200	0.000
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 Payment Payments to Districts or Charter Schools	ls	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor	tionments 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		T-	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	<u> </u>		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers		pport 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 SUPPOR	RT COSTS							
Transfers of Indirect Costs		7310	5,256,488.23	7,322,908.57	1,055,632.95		0,00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00				0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	1			0.00	0.0%
Transfers of Direct Support Costs - Interfund	•	7380	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		<u></u>	187,134,917.35	249,730,775.29	145,642,517.76	249,730,775.29	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND 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		8 9 14	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/								1
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			Province of the					
State Apportionments		0004		0,00	0.00	0.00		
Emergency Apportionments Proceeds		8931	D.00	0.00		0,00		
Proceeds from Sale/Lease-								İ
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	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers from Funds of		7651	0.00	0,00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00			0.00	0.00	0.09
(d) TOTAL, USES		1000	0.00				0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	26,252,700.39	27,370,821.26	0.00	27,370,821.26	0.00	0.09
Contributions from Restricted Revenues		8990	0.00			0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00			0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Se	ection 12.40	8998	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			26,252,700.39	27,370,821.26	0.00	27,370,821.26	0.00	0.09
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	0.09

2007-08 End of Year Projection General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	Object s 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		is of military
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 - B)	.,	(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%
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	0.0%
3) Contributions	8980-8999	0.00	0.01	e v 0.00		电线电流	
4) TOTAL, OTHER FINANCING SOURCES/USES		3,224,415.95	2,988,164.96	3,223,774.87	2,988,164.96		

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	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					araji jenistaji si			
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	oran euro	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	Hall Street	
d) Other Restatements		9795	0,00	1,225,946.85		1,225,946.85	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F	1d)		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	1000044	26,271,747.92	aleksi k	
Components of Ending Fund Balance a) Reserve for					accing and said Control Bright Count Internation	2012		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00	le indicateur been	0.00	40000	is (MA) HE
All Others		9719	0.00	0,00		0.00		
General Reserve		9730	0.00	0.00		0.00	action for a section	
Legally Restricted Balance		9740	0.00	0.00		0.00		
 b) Designated Amounts Designated for Economic Uncertaintie 	s	9770	0.00	9,748,403.41	redikoseri Portubario	0.00		
Designated for the Unrealized Gains of and Cash in County Treasury	of Investments	9775	0.00	0.00		0.00		
Other Designations	,	9780	0.00	6,017,328.00		6,017,328.00	Salada este	
Audit Findings	0000	9780		3,000,000.00	teritorii ileaterii il		0.56 600	
Declining Enrollment Contingency	0000	9780		2,500,000.00	and the state of			au biolisia
Measure E 2006-07 Reserve	0000	9780		517,328.00				i judici
Audit Findings	0000	9780			Travelle Medical	3,000,000.00		
Declining Enrollment Contingency	0000	9780				2,500,000.00		liakuju (
Measure E 2006-07 Reserve	0000	9780				517,328.00		
c) Undesignated Amount		9790	ce châneach	matanajan a		20,254,419.92	accessored to	1-2-0-6
d) Unappropriated Amount		9790	535,735.92	10,506,016.51			100	

2007-08 End of Year Projection General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

		Revenues,	Expenditures, and Cl	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	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 Entitlem	ent - 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	00,0	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			219,757,051.70	227,031,220,00	192,219,201.00	227,031,220.00	0.00	0.076
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	741 04101	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 Pro	operty Taxes	8096	(11,549,337.00)					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 Sou	rces	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

01 61259 0000000 Form 01i

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%

		/		Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs			744.050.00	744.952.00	0.00	744,852.00	0.00	0.0%
Current Year	0000	8311	744,852.00	744,852.00		0.00	0.00	0.0%
Prior Years	0000	8319	0.00	0,00	0.00	0.00	0.00	0.070
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	2.00							
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	6500	8311	24,698,912.00	24,891,832.00	19,891,595.00	24,891,832.00	0.00	0.0%
Current Year	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years		8311	375,000.00	375,000.00	280,100.00	375,000.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	3,048,083.00	3,048,083.00	2,296,441.00	3,048,083.00	0.00	0.0%
Home-to-School Transportation	7230 7260-7265	8311	0.00	423,474.41	423,474.41	423,474.41	0,00	0.0%
School Improvement Program	7200-7203	8311	13,983,434.00	15,294,380.55	10,706,066.00	15,294,380.55	0,00	0.0%
Economic Impact Aid	7090-7091	8311	3,610,619.00		2,720,259.00	3,610,619.00	0.00	0.0%
Spec. Ed. Transportation		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8319	0.00		0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8425	0.00		0.00	0.00	0.00	0.0%
Year Round School Incentive		8434	12,477,440.00		12,939,822.00	13,185,081.00	0.00	0.0%
Class Size Reduction, K-3		8435	785,400.00		508,484.00	785,400.00	0.00	0.0%
Class Size Reduction, Grade Nine			0.00		0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480 8520	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs		8550	0.00		0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8560	5,298,475.00			5,298,475.00	0.00	0.0%
State Lottery Revenue		0000	5,296,475.00	3,290,410.00	2,1 00,000.02	0,200,		
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental School Counseling Program	7080	8590	436,340.00	1,399,355.00	1,029,557.00	1,399,355.00	0,00	0.09
§	7155, 7156, 7157, 7158, 7160, 7170,					:		
Instructional Materials	7180	8590	3,028,307.00	3,044,455.00	2,740,010.00	3,044,455.00	0.00	0.09
Staff Development	7292, 7294, 7295, 7296, 7305	8590	500,000.00	500,000.00	350,000.00	500,000.00	0.00	0.09
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.09
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0,00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6605-6680	8590	415,804.88	3 429,944.54	20,356.54	429,944.54	0.00	0.09
Healthy Start	6240-6245	8590	0.0	111,197.42	106,197.42	111,197.42	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.0	0.00	0.00	0.00	0.00	0.0
Pupit Retention Block Grant	7390	8590	1,405,426.4	3 1,490,887.00	1,192,710.00	1,490,887.00	0.00	0.0
School Community Violence			_		1			
Prevention Grant	7391	8590	0.0				0,00	
Teacher Credentialing Block Grant	7392	8590	1,111,501.0	0 1,374,887.00			0.00	
Professional Development Block Grant	7393	8590	1,256,597.5	6 1,261,792.00	1,261,792.00	1,261,792.00	0.00	0,0

2007-08 End of Year Projection General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000 Form 01

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	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%

Josephin	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)
escription OTHER LOCAL REVENUE	Nesource codes							
THER ECCAL 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		8621	20,100,000.00	20,102,100.84	20,299,435.15	20,102,100.84	0.00	0.0%
Parcel Taxes		Ť	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0,00	V.95	3.03		
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- Limit Taxes	-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00			0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00		
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	0.09
Leases and Rentals		8650	282,005.60	304,307.60	314,080.65	304,307.60	0.00	0.09
Interest		8660	2,000,000.00		1,534,697.45	2,000,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	20.0	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0,00	0.00	0.09
Interagency Services	All Other	8677	494,547.00	484,667.00	0.00	484,667.00	0.00	0.09
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	6) Adjustment	8691	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0,00	
All Other Local Revenue		869 9	9,893,884.00	20,638,205.40	11,026,137.10	20,638,205.40	0.00	1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
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	6500	8791	0,00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	0.00			0.00	0.00	0.0
From County Offices	6500	8793	0.00			0.00	0.00	0.0
From JPAs		0,35	0.00					
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	0.0	0.00	0.00	0.00	0.00	0.0
	All Other	8792	0.0		0.00	0.00	0,00	0.0
From County Offices	All Other	8793	0.0			0.00	0.00	0.0
From JPAs All Other Transfers In From All Others	7.0 0000	8799	0.0			0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			32,770,436.6				0.00	0.0
			I	Į.	l	1	1	1

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)		
	Codes	(*)	(5)	(0)	(5)	(-/			
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									
			40 500 504 00	40 405 007 50	42 E00 E24 62	0.00	0.00/		
STRS	3101-3102	13,469,989.79	13,500,524.62	10,465,027.52	13,500,524.62		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		30,478,002.11	38,394,644.17	0.00	0.0%		
Unemployment Insurance	3501-3502	988,414.23	929,214.70		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		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		1,529,475.22	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%		
	4200	747,402,76			3,641,407.87	0.00	0.0%		
Books and Other Reference Materials	4300	26,005,893.54		9,684,564.40	32,601,321.61	0.00	0.0%		
Materials and Supplies	4400	1,184,055.90			7,929,642.58	0,00	0.0%		
Noncapitalized Equipment	4700	0.00			31,948.80	0.00	0.0%		
FOOD	4700	31,604,078.05			50,216,064.48	0.00	0.0%		
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		31,004,070.00	00,210,004.70	10,007,117,112,					
SERVICES AND OTHER OPERATING EXPENDITURES							İ		
Subagreements for Services	5100	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		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			05 505 515 15	40.004.004.71	0F F00 049 45	200	0.00		
Operating Expenditures	5800	45,898,293.46	_		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%		

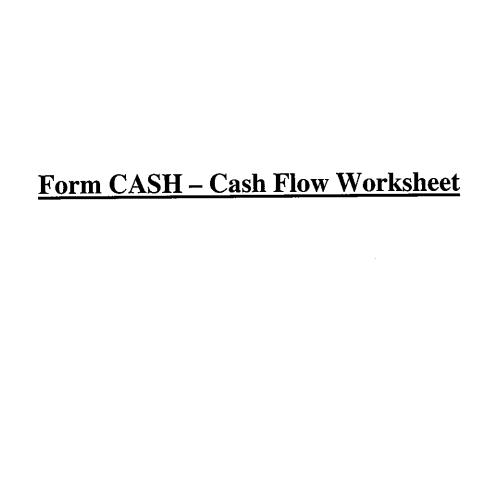
	December On the	Object	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(0)	(0)	\ - /	.,,
CAPITAL OUTLAY					İ			
Land		6100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Land 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 India	rect/Direct Support C	costs)						
Tulton								
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 Paymer Payments to Districts or Charter Schools	nts	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 Appo		7004	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7220	0.00	0.05				
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		7400	1 620 516 00	1,629,515.00	0.00	1,629,515.00	0.00	0.0%
Debt Service - Interest		7438 7439	1,629,515.00 4,355,922.00		3,768,596.02	4,355,922.00	0.00	0.0%
Other Debt Service - Principal	e of Indirect/Direct Su		14,773,885.52		9,792,067.85	14,224,898.88	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer TRANSFERS OF INDIRECT/DIRECT SUPPO		pport oustaj		5.75.05.00	F1-12-01-01-01-01-0			18.01-6
TRANSFERS OF INDIRECTIONECT SUPPOR	55515						de la company	
Transfers of Indirect Costs		7310	0.00	0.00	Single Blair 0.00	0,00	Ademia forte.	
Transfers of Indirect Costs - Interfund		7350	(2,520,996.38	(2,913,475.77)	(1,349,019.88)	(2,913,475.77)	0.00	0.09
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		l en Bunds
Transfers of Direct Support Costs - Interfund		7380	(301,829.00	(301,829.00)		-		
TOTAL, TRANSFERS OF INDIRECT/DIREC	T 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	0.09

Description P	esource 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)
	esource codes_	Coues	(A)	(5)	(0)		(2)	V/
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFUND FRANSFERS 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/		7040	0.00	0.00	0.00	0,00	0.00	0.0%
County School Facilities Fund		7613	2,091,784.00	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
To: Deferred Maintenance Fund		7615 7616	0.00	0.00	2,093,762.32	0.00	0.00	0.0%
To: Cafeteria Fund 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%
		1019	3,144,329.00	3,450,733.32	3,215,123.40	3,450,733.32	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			3,144,020.00	0,400,700.02	0,210,120.40	0,100,100.02	5.55	5,570
SOURCES								
- GOSKOLO								
State Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0931	0.00	0.00	5,55	5.50		4.4.10
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								0.001
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						e 1868 jianga		
Contributions from Unrestricted Revenues		8980	0.00	0.01	0.00	en eller mysle file		eria nigarin
Contributions from Restricted Revenues		8990	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 S	Section 12.40	8998	0.00	X 100 C C C C C C C C C C C C C C C C C C		0.00		reside de
(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	2,988,164.96	3,223,774.87	2,988,164.96	0.00	0.0%



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)
ELEMENTARY	<u>.</u>					
General Education	26,452.43	26,754.46	26,063.31	26,754.46	0.00	0%
2. Special Education HIGH SCHOOL	1,019.22	992.36	993.02	992.36	0.00	0%
3. General Education	9,058.41	9,125.89	9,170.51	9,125.89	0.00	0%
Special Education COUNTY SUPPLEMENT	591.94	577.87	470.77	577.87	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0%
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	V/0
Regional Occupational Centers/Programs (ROC/P) CLASSES FOR ADULTS	492.59	541.27	560.70	541.27	0.00	0%
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%
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%
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					0.00	201
16. Elementary	0.00				0.00	0%
17. High School	136,314.00	76,209.00	74,516.00		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 Fu	nds 					
19. ELEMENTARY a. ADA for 5th & 6th Hours b. Pupil Hours for 7th & 8th Hours	20.22	20.22	18.63	20.22	0.00	0%
(report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. ADA for 5th & 6th Hours b. Pupil Hours for 7th & 8th Hours (report in hours) CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified	46,98	46.98	0.00	46.98	0.00	0% 0%
Districts - Resident (E.C. 47660)	(973.00)			(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%



Oakland Unified Alameda County

End of Year Projection 2007/08 INTERIM REPORT Cashflow Worksheet

01 61259 0000000 Form CASH

	····		Cashnow Workshee	it			
	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF			ENT WAY		399 (C. 12-3) (W.		70 11 11 35 154
(Enter Month Name):				Service State State		\$ 0.00 M 10.00	
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		1 ' 1]				
Property Taxes	8020-8079		ì	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)	
Federal Revenue	8100-8299		232,609.00	6,027,676.00	6,778,602.00		
Other State Revenue	8300-8599		2,706,698.00	8,998,280.00	37,101,929.00		
Other Local Revenue	8600-8799	24,497,00	763,087.00	364,073.00	1,796,559.00		
Interfund Transfers In	8910-8929		,	99 1,010.00	5,717,976.00	1,200,020.00	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	
TOTAL RECEIPTS		131,965.00	12,002,807.00	19,636,455,00	77,684,756.00	5,055,811.00	
C. DISBURSEMENTS			12,002,007,00	70,000,100.00	77,004,100.00	0,000,011.00	01,040,700.00
Certificated Salaries	1000-1999	3,693,766.00	2,074,978.00	15,405,289,00	15,708,036.00	15,694,723.00	45 004 005 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	
Employee Benefits	3000-3999	2,113,456.00	1,885,463.00	7,369,993.00	7,448,109.00		5,390,431.00
Books, Supplies and Services	4000-5999	1,598,279.00	5,147,795.00	5,709,001.00	7,919,347.00	7,442,774.00	
Capital Outlay	6000-6599	1,030,273.00	7,281.00	132,207.00	61,150.00	7,724,881.00	
Other Outgo	7000-7499		163,948.00			198,438.00	
Interfund Transfers Out	7600-7433		187,615,00	630,101.00	409,442.00	578,008.00	
All Other Financing Uses	7630-7699		531,079.00	533,510.00 (413,176.00)	2,398,188.00	0.00	
Other Disbursements/	1030-1099		551,079.00	(413,1/6.00)	1,074,311.00	0.00	540,801.00
Non Expenditures		(22,252,00)			(4 000 000 00)		
TOTAL DISBURSEMENTS			40.007.005.00	04.000.000.00	(1,096,386.00)	(24,358.00)	0.00
D. PRIOR YEAR TRANSACTIONS		10,591,998.00	13,367,625.00	34,689,625.00	39,044,886.00	36,940,530.00	36,784,362.00
Accounts Receivable	0000	4 540 047 00					
	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 TOTAL PRIOR YEAR	9500	16,872,237.00	7,219,445.00	264,134.00	369,059.00	(728,040.00)	1,870,978.00
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							

End of Year Projection 2007/08 INTERIM REPORT Cashflow Worksheet

Oakland Unified Alameda County

01 61259 0000000 Form CASH

Printed: 5/21/2008 4:16 PM

									T OIIII OAG
	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):					and the stage type				
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		1-15.00 G 10.00 S
B. RECEIPTS			•						
Revenue Limit Sources		l .							
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)			(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			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			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				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			0.00
TOTAL RECEIPTS		50,283,596.00	19,389,129.00	52,343,788,00	56,491,438.00			0.00	467,452,984.00
C. DISBURSEMENTS								5.00	107,102,001.00
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		7,172,505.00			63,775,556.00
Employee Benefits	3000-3999	7,336,680.00	7,480,162.00	7,460,683.00				-	81,599,291.00
Books, Supplies and Services	4000-5999	8,328,896.00	10,092,400.00	10,143,714.00		39,515,004.00			153,769,147.00
Capital Outlay	6000-6599	124,904.00	98,286.00	124,831.00		398,826.00			1,792,959.00
Other Outgo	7000-7499	(379,622.00)	2,079,426,00	239,496.00		3,352,068.00			10,977,042.00
Interfund Transfers Out	7600-7629	1,012,439.00	0.00	0.00		(341,849.00)	(341,849.00)	*********	3,984,244.00
All Other Financing Uses	7630-7699	543,232.00	545,663.00	0.00		(1,884,298.00)	(1,884,298.00)		(946,686.00)
Other Disbursements/						(-),,,	(1,00.1,00.00)	*******	(010,000.00)
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		0.00	487,771,647.00
D. PRIOR YEAR TRANSACTIONS							70,100,1-11.00	0.00	701,171,047.00
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,0.0,100.00	,,002,000.00		25,000,512.00
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		1.2.,	.,,	(21,100,001,00)	(100,000.00)	1,010.00	1,120,101.00	0.00	1,142,800.00
(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	(40 475 769 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	0.00	(19,175,763.00)
		70,010,077.00	01,110,003.00	32,170,004.00	11,400,209.00	55,009,011.00	34,875,004.00		<u> </u>
G. ENDING CASH, PLUS ACCRUALS									34,875,064.00



		Unrestricted				
		Projected Year	%		%	
		Totals	Change	2008-09	Change	2009-10
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES	C 4 F-					: '
(Enter estimated projections for subsequent years 1 and 2 in Colum- current year - Column A - is extracted except line A1h)	ns C and E;					
Revenue Limit Sources	8010-8099	207,741,247.54			100	
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	0010 0077	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 Ala times line Alb, ID 0269	9)	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) e. Total Revenue Limit Subject to Deficit (Sum lines		865,701.00	-1.34%	854,087.00	-1,33%	842,706.27
Ale plus Ald, 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. Deficited Revenue Limit (Line Ale times line Alf, 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)		0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(9,268,019.50)	0.96% 0.00%	(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 Alg thru Alj) (Must equal line Al)		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 Bla thru Bld)	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				75 1,0 10,00		***************************************
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		-0.68%		2.19%	49,120,146.00
1 3		48,395,204.87		48,067,035.00		
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
,	7100 - 7299, 7400-74 9 9		-0.90%	10,428,639.00	0.00%	10,428,639.00
8. Direct Support/Indirect Costs	7300-7399	(10,538,213.34)		(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)			1.5	0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thr	u 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 Fle)		18,371,083,63		20,524,637.23		19,184,838.64
Net Beginning Fund Balance (Form off, fine Fre) Ending Fund Balance (Sum lines C and D1)		20,524,637.23	[19,184,838.64		19,792,969.96
		20,524,031.23		12,104,000.04		17,172,707.70
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

Oakland Unified Alameda County

2007-08 End of Year Projection General Fund Multiyear Projections Unrestricted

01 61259 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (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	L				
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.

2009-10 Projection (E) 6,261.37 36,050.29 225,724,204.30 842,706.27 226,566,910.57 0,93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
6,261.37 36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
6,261.37 36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
6,261.37 36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
36,050.29 225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
225,724,204.30 842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
842,706.27 226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
226,566,910.57 0.93100 210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
0,93100 210,933,793.74 0,00 (9,357,340,00) 8,310,00 201,584,763.74 0,00 22,358,719,00 24,140,000,00 (23,025,705,30)
0,93100 210,933,793.74 0,00 (9,357,340,00) 8,310,00 201,584,763.74 0,00 22,358,719,00 24,140,000,00 (23,025,705,30)
210,933,793.74 0.00 (9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
(9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
(9,357,340.00) 8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
8,310.00 201,584,763.74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
201,584,763,74 0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
0.00 22,358,719.00 24,140,000.00 (23,025,705.30)
22,358,719.00 24,140,000.00 (23,025,705.30)
(23,025,705.30)
225,057,777.44
ŀ
ŀ
ŀ
108,377,102.66
1,634,166.00
0.00
110,011,268.66
30,544,779.46
514,642.00
,
0.00
31,059,421.46
49,120,146.00
5,306,512.00
26,215,918.00
750,134.00
10,428,639.00
(9,799,344.00)
1,356,951.00
0.00
224,449,646.12
608,131.32
19,184,838.64
19,792,969.96
150 000 00
150,000.00
8,413,612.26
6,000,000.00
5,229,357.70
19,792,969.96

2007-08 End of Year Projection General Fund Multiyear Projections Unrestricted

01 61259 0000000 Form MYPI

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		1				
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.		ľ				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					41	
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.

	-		· · · · · · · · · · · · · · · · · · ·		I	1
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)						
Revenue Limit Sources	8010-8099	10,745,568.44	3.84% -19.70%	11,158,263.00 54,901,158.00	-1.49% -1.00%	10,992,374.00 54,352,147.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	68,367,374.79 106,551,507.51	-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	8910-89 99	29,464,603.58	0.00%	29,464,603.00	0.00%	29,464,603.00
6. Total (Sum lines Al 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)						
I. 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			N	(1,966,136.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	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	ı.		- 1 - 1 - 1	(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 B1	0)	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						
Net Beginning Fund Balance (Form 01I, line F1e)		26,003,221.56		5,747,111.46		6,163,649.65
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)		5,747,111.46		6,163,649.65		6,386,968.84
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

Oakland Unified Alameda County

2007-08 End of Year Projection General Fund Multiyear Projections Restricted

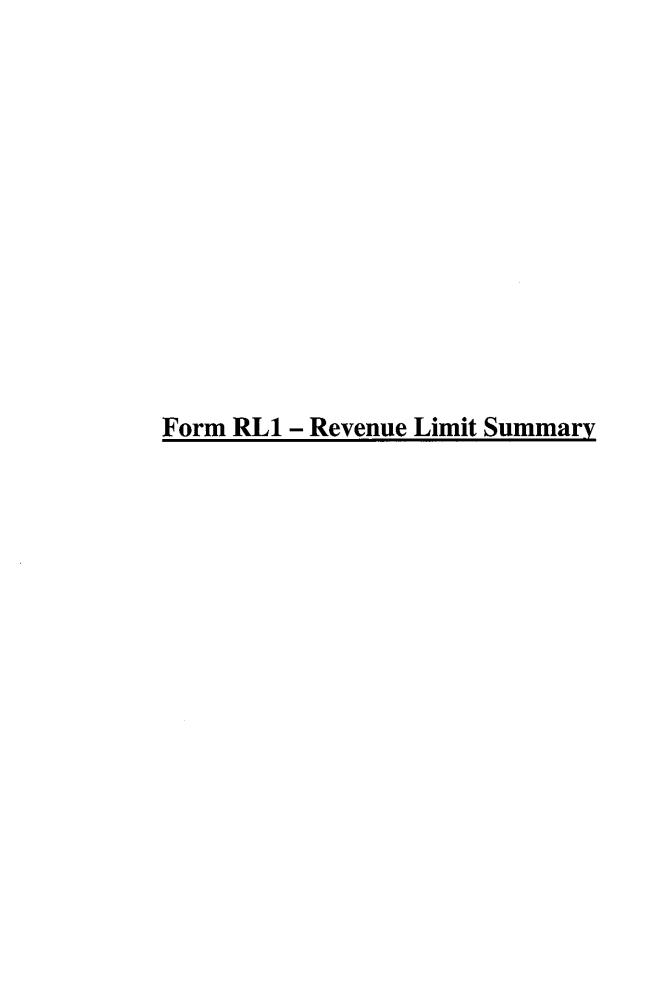
01 61259 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						3
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)		(6, C) + 1 + 1 + 1	Note: 1 of St.			4
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.

					Т	
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	2000	ζ/	(-7	. \-7	1-7	(-)
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)					Ì	
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)	Ì	469,317,614.16	-9.64%	424,084,843.53	-0.61%	421,512,063,44
B. EXPENDITURES AND OTHER FINANCING USES		(National Properties		12 1,14 1,14 1,14 1		,,
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)			100			
1. Certificated Salaries						
				172,420,092.03		169,478,522.03
a. Base Salaries		第二人名 伊斯尔			-	
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 Bla thru Bld)	1000-1999	172,420,092.03	-1.71%	169,478,522.03	1.43%	171,907,247.03
2. Classified Salaries						
a. Base Salaries		15 V 2 V 3 V 3 V 3 V 3 V 3 V 3 V 3 V 3 V 3		63,625,248.83		61,937,109.83
b. Step & Column Adjustment				865,253,00		902,010.00
•				0.00		0.00
c. Cost-of-Living Adjustment	į			(2.553,392.00)		(1,575,696.00)
d. Other Adjustments		(0.000.00.00.00.00.00.00.00.00.00.00.00.	0.000		1.000/	
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 -7 499	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	7000 7055	3,130,733,32	2.0070	0.00	3,337,	0.00
	210)	487,420,170.66	-12.80%	425,008,103.93	-1.02%	420,680,612.93
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru	B10)	487,420,170.00	-12.6076	423,008,103.93	*1.0276	420,060,012.93
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						
Net Beginning Fund Balance (Form 01I, 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
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			1944			
(Line D3e must agree with line D2)		26,271,747.92	3 - 1 - 2	25,348,488.29		26,179,938.80

Description	· Object Codes	Projected Year Totals (Form 01I) (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	god a second	8,500,162.82	in N	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						the state of
special education local plan area (SELPA):				a partition of the second		
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No		A = F(t)			
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 specia	1					1
education pass-through funds (Column A: Fund 01, resources	3300-3499 and					1
6500-6540, objects 7211-7213 and 7221-7223; enter estimated for subsequent years 1 and 2 in Columns C and E)	l projections					
2. District ADA						
Used to determine the reserve standard percentage level on line F3	d					
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 2	2)	36,697.61		36,813.94		36,050.29
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	1	8,500,162.08		8,413,612.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	1	YES		YES



Printed: 5/21/2008 8:08 PM

-				
	Principal Appt.			
	Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,790.16		5,538.37
2. Inflation Increase	0041	0.00		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
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	ļ			
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
19. Less: Longer Day/Year Penalty	0287	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)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	208,207,694.78	215,136,133.77	215,136,133.77

Printed: 5/21/2008 8:08 PM

Form RLI

End of Year Projection 2007-08 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES		<u> </u>		
25. Property Taxes	0117	70,552,842.00	75,660,561.00	75,660,561.00
26. Miscellaneous Funds	0078	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 <u>,</u> 466.00	63,745,466.00
30. Charter School General Purpose Block Grant Offset			, and the second	
(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
39. Basic Aid Supplement Charter School Adjustment	0493	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		
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score				

[45. Pupil Promotion and Retention and 0.00 9003 0.00 0.00 **Programs** 0.00 0.00 0.00 9006 46. Apprenticeship Funding 188,691.00 188,691.00 188,691.00 9007 47. Community Day School Additional Funding