Column 3

#### Tentative 08-09 to 07-08

Revenue: Federal	<b>Adopted 07-08</b> 1,480	<b>Tentative 08-09</b> 1,480	<b>Variance</b> 0
Base Revenue: State Apportionment Equalization Prop 98	157,068,279	157,751,290	683,011
Base Revenue	157,069,759	157,752,770	683,011
PT Faculty Funding PT Fac Off Hrs ad PT Fac Ben Lottery Non-resident Enrollment Fees Campus Generated Income Interest 2% Resident Enrollment Fees Other Revenue Sub Total- Other Total Revenue Expenses:	1,475,772 411,004 4,448,382 13,516,060 2,008,659 2,600,000 335,014 160,000 24,954,891 <b>182,024,650</b>	1,313,437 355,114 4,537,052 15,661,756 1,999,972 1,600,000 335,014 160,000 25,962,345 <b>183,715,115</b>	(162,335) (55,890) 88,670 2,145,696 (8,687) (1,000,000) 0 0 1,007,454 <b>1,690,465</b>
Salaries	109,921,001	118,395,418	8,474,418
Discretionary Benefits-Active Employees Discretionary Benefits Retirees Regulatory Benefits Total Benefits: Operating Expenses Campuses B budget	15,850,673 9,136,925 14,595,528 <b>39,583,126</b> 20,232,406 8,598,954	16,054,863 10,216,743 16,103,220 <b>42,374,826</b> 21,916,218 8,690,560	204,190 1,079,818 1,507,692 <b>2,791,700</b> 0 1,683,812 91,606
Total Other Expenses:	28,831,360	30,606,778	0 <b>1,775,418</b>
Total Expenses:	178,335,486	191,377,022	0 13,041,536

## Changes 07/08 Adopted to 08/09 Tentative Budget

Line Increases/(Decreases) in Revenue:	
1 07/08 FTES growth (\$1.7 M) plus base allocation/recovery increase	2,276,459
2 Deficit factor (projected 1% in FY 08/09)	(1,593,447)
3 PT faculty Funding (Equity, Office HRS, Benefits reimb)	(218,225)
4 Non-resident revenue increase due to 07/08 growth and 08/09 rate increase	2,145,696
5 Interest	(1,000,000)
6 Other	79,982
	1,690,465
Increases/(Decreases) in Salaries:	
7 Salary increases (07/08 salary adjustments, steps, columns, net of transfer of assignments to F22 (\$252,524)	5,673,105
8 SDL replacement costs increase	103,744
9 PDL-teaching & non-teaching increase	620,795
10 Part -Time faculty cost increase(assumes no cost increase due to salary schedule adjustment (2%))	2,695,031
11 PT faculty office hrs cost increase	78,941
12 PT Faculty Funding	(254,902)
13 ETS/Growth positions (no longer restricted funds)	(466,000)
14 Miscellaneous Increases/(decreases) (net)	23,704
—	8,474,418
Increases/(Decreases ) in Benefits:	
15 Regulated Benefitsincrease due to salaries increase (net)	1,507,692
Discretionary Benefits net increase due to an increase in PEPY rate (\$14.7K from \$14.3K budget to budget compare), reduced by	
16 projected savings (\$250K)	204,190
Retiree benefits net increase due to an increase in PEPY rate (\$12.8K from \$11.9K budget to budget compare)and increased	1 070 010
17 projected headcount	1,079,818
	2,791,700
Increases/(Decreases) in Operating Expenses:	22.225
18 Leases	20,806
19 Utilitiesincrease due to rate increase	309,072
20 Unfunded Retiree Liability( per Actuarial study April 08)	(175,782)
21 Transfers out for Leave Replacements 22 Special Ed Transfer Out (increase due to salary adjustments(6.53%) and assignment changes from F14 to F22	42,618 759,553
22 Special Lu Transier Out (increase due to salary adjustments(0.55%) and assignment changes nom 14 to 122 23 Insurance and Claims	131,585
24 District Wide Software/Maintenance	235,467
25 Campuses B budget (net) includes B to A transfers due to reclassifications and other contract changes	(99,708)
26 International Student Program Growth Augmentation	200,000
27 Audit	35,000
27 Addit 28 Bank Charges	(150,000)
-	
29 Contract Instruction 30 Parking Fund Deficit	356,570
31 Miscellaneous Increases/(decreases) (net)	(11,028) 121,266
	1,775,418
	1,775,410

	Column 1	Column 2	Column 3		
			Tentative 08-09 to 07-08 Budget		
	Adopted 07-08	Tentative 08-09	Variance		
Total Revenue	182,024,650	183,715,115	1,690,465		
Total Expenses:	178,335,486	191,377,022	13,041,536		
Net Change in Fund Balance	3,689,164	(7,661,907)			

	Column 1	Column 2	Column 3
			Tentative 08-09 to 07-08 Budget
Revenue:	Adopted 07-08	Tentative 08-09	Variance
Federal	1,480	1,480	0
Base Revenue:			
State Apportionment	157,068,279	157,751,290	683,011
Equalization			,
Prop 98			
Base Revenue	157,069,759	157,752,770	683,011
Dase Revenue	137,009,739	157,752,770	005,011
PT Faculty Funding	1,475,772	1,313,437	(162,335)
PT Fac Off Hrs ad PT Fac Ben	411,004	355,114	(55,890)
Lottery	4,448,382	4,537,052	88,670
Non-resident Enrollment Fees	13,516,060	15,661,756	2,145,696
Campus Generated Income	2,008,659	1,999,972	(8,687)
Interest	2,600,000	1,600,000	(1,000,000)
2% Resident Enrollment Fees	335,014	335,014	0
Other Revenue	160,000	160,000	0
Sub Total- Other	24,954,891	25,962,345	1,007,454
Total Revenue	182,024,650	183,715,115	1,690,465

	Column 1	Column 2	Column 3
			Tentative 08-09 to 07-08 Budget
	Adopted 07-08	Tentative 08-09	Variance
Expenses:			
Salaries	109,921,001	118,395,418	8,474,418
Discretionary Benefits-Active Employees	15,850,673	16,054,863	204,190
Discretionary Benefits Retirees	9,136,925	10,216,743	1,079,818
Regulatory Benefits	14,595,528	16,103,220	1,507,692
Total Benefits:	39,583,126	42,374,826	2,791,700
			0
Operating Expenses	20,232,406	21,916,218	1,683,812
Campuses B budget	8,598,954	8,690,560	91,606
			0
Total Other Expenses:	28,831,360	30,606,778	1,775,418
			0
Total Expenses:	178,335,486	191,377,022	13,041,536

	Column 1	Column 2	Column 3
			Tentative 08-09 to 07-08 Budget
	Adopted 07-08	Tentative 08-09	Variance
Total Revenue	182,024,650	183,715,115	1,690,465
Total Expenses:	178,335,486	191,377,022	13,041,536
Net Change in Fund Balance	3,689,164	(7,661,907)	
	est. 3rd Qrt.	853,865	07/08 Unrestricted ending Fund Balance(One time)
	est.	2,000,000	07/08 Medical Ben savings to be retained in Gen Fund (One Time)
		1,534,008	08/09 increase in Medical BenefitTransfer from F61 (One Time)
	est.	2,000,000	Possible recovery of property Tax Backfill
		1,274,034	restricted carryover from campuses and CS (One Time)

**0** Balance to close Deficit

#### **One Time Funds Available**

# Fund 61-Internal Service Fund est. 3rd Qrt. 7,525,395 Current Unrestricted F61 Balance (1,534,008) less transfer for 08/09 increase in Medical Benefits 5,991,387 est. Fund 61 Unrestricted Fund Balance 6/30/09

#### Other Funds Fund 14-General Fund

est. 3rd Qrt.

General Fund 8,417,000 Current Restricted Colleges and Central Services Carryover (not including EIS backfill) (1,274,034) less use of restricted carryover from campuses and CS to close 08/09 deficit

7,142,966 est. restricted Colleges and Central Services Carryover

## COLA Impact in Multi-year Scenarios

					COLA Applied to Revenue Only									
FY		08-09			09-10			10-11		11-12				
		COLA Growth		COLA	COLA Growth		COLA	Gre	owth					
	Revenue	0.00%	0.00%		4.83%	1.00%		2.70%	1.00%	2.60%	1.00%			
	Expenses Salaries	0.00%	0.00%		0.00%	1.00%		0.00%	1.00%	0.00%	1.00%			
	Benefits	8.00%	0.00%		9.00%	1.00%		9.00%	1.00%	9.00%	1.00%			
Net Chan	nge to Fund Balance	(7,661,907)		(2,37	0,521)		(1,46	6,863)		(663,763)				

COLA Applied to Revenue and to Expenses												
FY		08-09 001.4			09-10			10-11		11-12		
		<u>COLA</u> Growth		COLA	Gro	owth	COLA	Gre	owth			
	Revenue	0.00%	0.00%		4.83%	1.00%		2.70%	1.00%	2.60%	1.00%	
	Expenses Salaries	0.00%	0.00%		4.83%	1.00%		2.70%	1.00%	2.60%	1.00%	
	Benefits	8.00%	0.00%		9.00%	1.00%		9.00%	1.00%	9.00%	1.00%	
Net	t Change to Fund Balance	(7,661,907)		(8,97	4,732)		(12,10	)2,979)		(15,363,783)		

				No COLA Applied to Revenue or expenses									
FY				09-10			10-11		11-12				
		<u>COLA</u> Growt		COLA	Gre	owth	COLA	Gr	owth				
	Revenue	0.00%	0.00%		0.00%	1.00%		0.00%	1.00%	0.00%	1.00%		
	<b>Expenses</b> Salaries	0.00%	0.00%		1.00%	1.00%		1.00%	1.00%	1.00%	1.00%		
	Benefits	8.00%	0.00%		9.00%	1.00%		9.00%	1.00%	9.00%	1.00%		
Net Chang	ge to Fund Balance	(7,661,907)		(9,68	0,341)		(13,7	67,717)		(17,748,907)			

## Tentative Budget 2008-09 (Draft 5/30/08)

COLA Applied to Revenue Only	00 /00		24	00 // 0	2								
Description: Revenue	08/09	Descr	%	09/10	Descr	%	<b>10/</b> 3	<u>11 D</u>	escr	%	11/12	Descr	%
Apportionment		COLA Growth Base FTES PY addtl FTES Cr Rate FTES	0.00% 0.00% 32,941 0 4,565	167,041,089 1,576,34	COLA 4 Growth Base FTES addtl FTES Cr Rate FT	4.83% 1.00% 32,941 329 4,785		add		2.70% 1.00% 33,271 333 4,915	179,350,134 1,694,383		2.60% 1.00% 33,603 336 5,042
Deficit Factor Non-Res	(1,593,447) 15,661,756	Fee Incr	<mark>1.00%</mark> 4.53%	16,242,02	4 Fee Incr	3.71%	16	,830,391 Fee	e Incr	3.62%	17,171,207	Fee Incr	2.03%
Other	0 10,302,069	Growth	0.00%	10,302,06	0 Growth 9	0.00% 0.00%	10	0 Gra ,302,069	owth	0.00% 0.00%	( 10,302,069	) Growth )	0.00% 0.00%
Total Revenue	183,715,115			195,161,52	6		201,	937,659			208,517,793	•	
Expenses: Salaries: FT Faculty	44,731,091 0	COLA Growth	0.00%	,	COLA Growth steps, colu	0.00% 1.00% 1.00%		530,186 CO 456,302 Gra 460,865 ste	owth	0.00% 1.00% 1.00%		COLA Growth steps, colu	0.00% 1.00% 1.00%
PT Faculty	30,322,883	COLA Growth	0.00%	30,322,883		0.00%	30,6	526,112 CO 306,261 Gra	LA	0.00%	30,932,373 309,324	COLA	0.00%
PT Equity Full Implementation Change in Productivity	Ŭ		0.0070	505,225	Growan	1.00 %		500,201 010		1.00 %	505,521	Growth	1.00 %
Non-teaching	43,341,444 0	COLA Growth	0.00% 0.00%		Growth	0.00%		212,607 CO 442,126 Gro	owth	0.00%		Growth	0.00%
Total Salaries	118,395,418			120,468,90	) <u>steps, colu</u> 5	1.00%		<u>146,547 ste</u> ,581,006	ps, coiu	1.00%	124,276,945	<u>steps, colu</u>	1.00%
Benefits: Discretionary Regulatory	26,271,606 16,103,220	Cost Incr		28,636,051 16,103,220 447,393		<mark>9.00%</mark> 0.00% 1.00%	16,	213,295 Cos 103,220 CO 473,165 ste	LA	<mark>9.00%</mark> 0.00% 1.00%	34,022,492 16,103,220 501,257		<mark>9.00%</mark> 0.00% 1.00%
Total Benefits	42,374,826			45,186,663	3		47,	789,680			50,626,968		
B Budget	8,690,560 0	COLA Growth	0.00%	8,690,560 86,906	COLA Growth	0.00% 1.00%	8,	777,465 CO 87,775 Gra		0.00% 1.00%	8,865,240 88,652	COLA Growth	0.00% 1.00%
Unfunded Ret Liability Utilities Insurance and Claims Software/Hardware Maint Special Ed Match Lease of Instr Space	829,400 3,893,859 1,211,953 1,236,766 5,327,785 1,059,166			829,400 4,283,245 1,333,149 1,422,280 5,585,117 1,086,704	; ) ,	0.00% 10.00% 10.00% 15.00% 4.83% 2.60%	4, 1,4 1,0 5,1	329,400 711,569 466,464 535,623 735,915 114,959		0.00% 10.00% 10.00% 2.70% 2.60%	829,400 5,182,726 1,613,110 1,880,966 5,885,048 1,145,063		0.00% 10.00% 10.00% 15.00% 2.60% 2.70%
Other	8,357,290			8,559,118	3	2.42%	8,0	574,666		1.35%	8,787,437		1.30%
Total Other Expenses	30,606,778			31,876,479	)		33,0	)33,835			34,277,643		
Total Expenses	191,377,022			197,532,04	7		203,4	404,522			209,181,556	;	
Ongoing Difference (Revenue less Expenses)	-7,661,907			-2,370,52	1		-1,4	166,863			-663,763	1	
Transfer In from F61 (Benefit Fund Balance) one time transfer over multiple years	1,534,008			2,493,41	9		1,	.591,420			789,940	)	
Net Change to Fund Balance After Tranfer from Fund 61	(6,127,899)			122,898			1	24,557			126,177		
07/08 Unrestrcted ending Fund Balance(One time)	853,865			-				-			-		
07/08 Medical Ben savings to be retained in Gen Fund (One Time)	2,000,000			-				-			-		
Possible recovery of property Tax Backfill	2,000,000			-				-			-		
Restricted carryover from campuses and CS (One Time)	<u>    1,274,034</u> (0)			- 122,898	3			124,557			126,177		

## Tentative Budget 2008-09 (Draft 5/27/08)

COLA Applied to Revenue and to Expenses													
Description: Revenue	08/09	Descr	%	09/10	Descr	%	10/1	1 De	escr	%	11/12	Descr	%
Apportionment	159,344,738	COLA	0.00%	167,041,089	COLA	4.83%	173 1	.70,104 <i>COL</i>	Δ	2.70%	179,350,134	COLA	2.60%
Apportonment	0	Growth	0.00%		4 Growth	1.00%		635,095 Gro	wth	1.00%		3 Growth	1.00%
		Base FTES PY addtl FTES	32,941 0		Base FTES addtl FTES	32,941 329			e FTES Itl FTES	33,271 333		Base FTES addtl FTES	33,603 336
Deficit Factor	(1,593,447)	Cr Rate FTES	4,565 1.00%		Cr Rate FT	4,785		Cr I	Rate FT	4,915		Cr Rate FT	5,042
Non-Res	15,661,756		4.53% 0.00%		4 Fee Incr 0 Growth	3.71% 0.00%	16,	830,391 Fee 0 Gro		3.62%	17,171,20	7 Fee Incr 0 Growth	2.03% 0.00%
Other	10,302,069	Growth	0.00%	10,302,06		0.00%	10,	302,069	WLII	0.00%	10,302,06		0.00%
Total Revenue	183,715,115			195,161,52	6		201,9	37,659			208,517,79	3	
Expenses:													
Salaries: FT Faculty	44,731,091	COLA		46,891,603		4.83%	40 1	.25,645 COL		2.70%	51,416,011	COLA	2.60%
		Growth	0.00%	468,916	5 Growth	1.00%	4	91,256 Gro	wth	1.00%	514,160	Growth	1.00%
PT Faculty	30,322,883	COLA		473,605 31,787,479	5 steps, colu 9 COLA	1.00% 4.83%		196,169 step 172,198 COL		1.00% 2.70%	519,302 34,167,770	steps, colu COLA	1.00% 2.60%
PT Equity Full Implementation	0	Growth	0.00%	317,875	5 Growth	1.00%	3	329,722 Gro	wth	1.00%	341,678	Growth	1.00%
Change in Productivity													
Non-teaching	43,341,444		0.00%	45,434,836		4.83%		99,474 COL		2.70%	49,325,431		2.60%
_	0	Growth	0.00%		3 Growth 2 steps, colu	1.00% 1.00%		175,995 Gro 180,755 ster		1.00% 1.00%	498,187	Growth steps, colu	1.00% 1.00%
Total Salaries	118,395,418			126,287,55	3		131,	971,214			137,275,79	2	
Benefits: Discretionary	26,271,606	Cost Incr		28 636 051	Cost Incr	9.00%	31.2	213,295 Cos	t Incr	9.00%	34,022,492	Cost Incr	9.00%
Regulatory	16,103,220	COSt Incl		16,881,005	5 COLA	4.83%	17,3	36,792 <i>COL</i>	LA	2.70%	17,787,549	COLA	2.60%
				455,171	steps, colu	1.00%	4	185,501 ster	os, colu	1.00%	518,100	steps, colu	1.00%
Total Benefits	42,374,826			45,972,226	5		49,0	35,588			52,328,141		
B Budget	8,690,560	COLA		8,690,560	) COLA	0.00%	8,7	77,465 COL	LA	0.00%	8,865,240	COLA	0.00%
	0	Growth	0.00%	86,906	5 Growth	1.00%		87,775 Gro	wth	1.00%	88,652	Growth	1.00%
Unfunded Ret Liability Utilities	829,400 3,893,859			829,400 4,283,245		0.00% 10.00%		329,400 711,569		0.00% 10.00%	829,400 5,182,726		0.00% 10.00%
Insurance and Claims	1,211,953			1,333,149	)	10.00%	1,4	166,464		10.00%	1,613,110	1	10.00%
Software/Hardware Maint Special Ed Match	1,236,766 5,327,785			1,422,280 5,585,117		15.00% 4.83%		535,623 735,915		15.00% 2.70%	1,880,966 5,885,048		15.00% 2.60%
Lease of Instr Space	1,059,166			1,086,704	ţ	2.60%	1,1	14,959		2.60%	1,145,063	1	2.70%
Other	8,357,290			8,559,118	3	2.42%	8,6	574,666		1.35%	8,787,437	,	1.30%
Total Other Expenses	30,606,778			31,876,479	)		33,0	33,835			34,277,643	l	
Total Expenses	191,377,022			204,136,25	8		214,0	40,638			223,881,57	6	
Ongoing Difference (Revenue less Expenses)	-7,661,907			-8,974,73	2		-12,1	02,979			-15,363,78	3	
Transfer In from F61 (Benefit Fund Balance) one time transfer over multiple years	1,534,008			3,898,45	2		2,	092,935					
Net Change to Fund Balance After Tranfer from Fund 61	(6,127,899)			(5,076,280	)		(10,0	10,044)			(15,363,783	)	
07/08 Unrestrcted ending Fund Balance(One time)	853,865			-				-			-		
07/08 Medical Ben savings to be retained in Gen Fund (One Time)	2,000,000			-				-			-		
Possible recovery of property Tax Backfill	2,000,000			-				-			-		
Restricted carryover from campuses and CS (One Time)	1,274,034			-			(10.5	10.044			(15 262 702		
	(0)			(5,076,280	))		(10,0	010,044)			(15,363,783	)	

## Tentative Budget 2008-09 (Draft 5/27/08)

No COLA Applied to Revenue or expenses	08/09	%	09/10 0000	%	10/11 Descr	%	11/12	9/6
Description: Revenue	08/09 Descr	%	09/10 Descr	%	10/11 Descr	90	<u>11/12 Descr</u>	%
Apportionment	159,344,738 COLA 0 Growth Base FTES PY addtl FTES Cr Rate FTES	0.00% 0.00% 32,941 0 4,565	159,344,738 COLA 1,503,715 Growth Base FTES addtl FTES Cr Rate FT	0.00% 1.00% 32,941 329 4,565	160,848,453 COLA 1,518,752 Growth Base FTES addtl FTES Cr Rate FT	0.00% 1.00% 33,271 333 4,565	162,367,205 COLA 1,533,940 Growth Base FTES addtl FTES Cr Rate FT	0.00% 1.00% 33,603 336 4,565
Deficit Factor Non-Res	(1,593,447) 15,661,756 Fee Incr 0 Growth	1.00% 4.53% 0.00%	16,242,024 Fee Incr 0 Growth	3.71% 0.00%	16,242,024 Fee Incr 0 Growth	0.00% 0.00%	16,242,024 Fee Incr 0 Growth	0.00% 0.00%
Other	10,302,069		10,302,069	0.00%	10,302,069	0.00%	10,302,069	0.00%
Total Revenue	183,715,115		187,392,546		188,911,298		190,445,237	
Expenses: Salaries: FT Faculty	44,731,091 COLA 0 Growth	0.00%	44,731,091 COLA 447,311 Growth 451,784 steps, colu	0.00% 1.00% 1.00%	45,630,186 COLA 456,302 Growth 460,865 steps, colu	0.00% 1.00% 1.00%	46,547,353 COLA 465,474 Growth 470,128 steps, colu	0.00% 1.00% 1.00%
PT Faculty PT Equity Full Implementation	30,322,883 COLA 0 Growth	0.00%	30,322,883 COLA 303,229 Growth	0.00% 1.00%	30,626,112 COLA 306,261 Growth	0.00% 1.00%	30,932,373 COLA 309,324 Growth	0.00% 1.00%
Change in Productivity Non-teaching	43,341,444 COLA 0 Growth	0.00% 0.00%	43,341,444 COLA 433,414 Growth	0.00% 1.00%	44,212,607 COLA 442,126 Growth	0.00% 1.00%	44,654,733 COLA 446,547 Growth	0.00% 1.00%
Total Salaries	118,395,418		<u>437,749</u> <i>steps, colu</i> 120,468,905	1.00%	446,547 steps, colu 122,581,006	1.00%	<u>451,013</u> steps, colu 124,276,945	1.00%
Benefits: Discretionary	26,271,606 Cost Incr		28,636,051 Cost Incr	9.00%	31,213,295 Cost Incr	9.00%	34,022,492 Cost Incr	9.00%
Regulatory	16,103,220		16,103,220 COLA 447,393 steps, colu	0.00% 1.00%	16,103,220 COLA 473,165 steps, colu	0.00% 1.00%	16,103,220 COLA 501,257 steps, colu	0.00% 1.00%
Total Benefits	42,374,826		45,186,663		47,789,680		50,626,968	
B Budget	8,690,560 COLA 0 Growth	0.00%	8,690,560 COLA 86,906 Growth	0.00% 1.00%	8,777,465 COLA 87,775 Growth	0.00% 1.00%	8,865,240 COLA 88,652 Growth	0.00% 1.00%
Unfunded Ret Liability Utilities	829,400 3,893,859		829,400 4,283,245	0.00% 10.00%	829,400 4,711,569	0.00% 10.00%	829,400 5,182,726	0.00% 10.00%
Insurance and Claims	1,211,953		1,333,149	10.00%	1,466,464	10.00%	1,613,110	10.00%
Software/Hardware Maint Special Ed Match	1,236,766 5,327,785		1,422,280 5,327,785	15.00% 0.00%	1,635,623 5,327,785	15.00% 0.00%	1,880,966 5,327,785	15.00% 0.00%
Lease of Instr Space	1,059,166		1,086,704	2.60%	1,114,959	2.60%	1,145,063	2.70%
Other	8,357,290		8,357,290	0.00%	8,357,290	0.00%	8,357,290	0.00%
Total Other Expenses	30,606,778		31,417,318		32,308,329		33,290,232	
Total Expenses	191,377,022		197,072,886		202,679,015		208,194,145	
Ongoing Difference (Revenue less Expenses)	-7,661,907		-9,680,341		-13,767,717		-17,748,907	
Transfer In from F61 (Benefit Fund Balance) one time transfer over multiple years	1,534,008		3,898,452		2,092,935		0	
Net Change to Fund Balance After Tranfer from Fund 61	(6,127,899)		(5,781,888)		(11,674,783)		(17,748,907)	
07/08 Unrestrcted ending Fund Balance(One time)	853,865		-		-		-	
07/08 Medical Ben savings to be retained in Gen Fund (One Time)	2,000,000		-		-		-	
Possible recovery of property Tax Backfill	2,000,000		-		-		-	
Restricted carryover from campuses and CS (One Time)	<u>    1,274,034</u> (0)		- (5,781,888)		(11,674,783)		(17,748,907)	