

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 05/06/11

Request For Placement on Board Agenda:

AGENDA TOPIC: 2010-11 End of Year Projection Report

PRESENTER: Betty Skala, Director of Business Services

Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Per Education Code 42131 (e), a June 30th projection as of April 30th is due to the COE, SSPI and State Controller if a district or county had a qualified or negative 2nd interim. We certified as qualified coupled with Glenn County Office of Education's concurrence of our status via their April 25, 2011 letter. Attached using the State's prescribed format, is our End of Year Projection (3rd Interim) report.

No certifications are required for this particular reporting cycle.

Recommendations:

Board accepts the 2010-11 End of Year Projection Report for submission to GCOE, SSPI and State Controller.

BUDGET COMPARISON
FISCAL YEAR 2010-11
GENERAL FUND -UNRESTRICTED (RS 0000-1999)

Object Numbers	2009-10 Unaudited Actuals	*2010-11			*2nd Interim		*3rd Interim		Variance 3rd	
		Original Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Interim Budget	Interim Budget	Interim Budget to Original	Interim Budget to Original
REVENUES										
Revenue Limits	\$ 8,442,158.35	\$ 8,111,669.00	\$ 8,530,256.00	\$ 8,515,127.00	\$ 8,515,127.00	\$ 403,458.00			104.97%	
Federal Revenue	\$ 256,819.02	\$ 68,501.00	\$ 298,688.00	\$ 298,688.00	\$ 443,619.41	\$ 375,118.41			647.61%	
Other State Revenue	\$ 1,127,395.37	\$ 1,200,609.00	\$ 1,243,883.00	\$ 1,241,735.00	\$ 1,313,680.00	\$ 113,071.00			109.42%	
Other Local Revenue	\$ 429,729.30	\$ 303,809.00	\$ 318,823.00	\$ 323,633.00	\$ 360,263.00	\$ 56,454.00			118.58%	
Interfund Transfers	\$ 67.00	\$ 864,863.00	\$ 560.00	\$ 560.00	\$ 688,229.34	\$ (176,633.66)			79.58%	
Contributions	\$ (528,953.13)	\$ (1,173,964.00)	\$ (1,145,249.00)	\$ (1,147,556.00)	\$ (1,042,544.00)	\$ 131,420.00			88.81%	
TOTAL REVENUES	\$ 9,727,215.91	\$ 9,375,487.00	\$ 9,246,961.00	\$ 9,232,187.00	\$ 10,278,374.75	\$ 902,887.75			109.63%	
EXPENDITURES										
Certificated Salaries	\$ 5,474,872.95	\$ 5,600,176.00	\$ 5,188,737.00	\$ 5,175,513.20	\$ 5,166,493.20	\$ (433,682.80)			92.26%	
Classified Salaries	\$ 1,094,447.24	\$ 1,017,361.00	\$ 1,017,976.00	\$ 1,013,839.00	\$ 1,025,139.00	\$ 7,778.00			100.76%	
Employee Benefits	\$ 1,543,563.87	\$ 1,527,734.00	\$ 1,500,082.00	\$ 1,495,851.93	\$ 1,496,238.93	\$ (31,495.07)			97.94%	
Books & Supplies	\$ 143,380.17	\$ 223,907.00	\$ 292,107.52	\$ 274,061.39	\$ 260,880.88	\$ 36,973.88			116.51%	
Services & Other Operating	\$ 1,219,474.39	\$ 1,171,092.00	\$ 1,311,428.00	\$ 1,285,936.00	\$ 1,294,623.00	\$ 123,531.00			110.55%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
Other Outgo	\$ 7400-7499	\$ 21,618.00	\$ 25,901.00	\$ 25,901.00	\$ 15,093.00	\$ (6,525.00)			69.82%	
Indirect	\$ 7300-7399	\$ (158,666.00)	\$ (191,479.30)	\$ (180,309.30)	\$ (189,011.30)	\$ (30,345.30)			119.13%	
Transfer Outs	\$ 7600-7629	\$ 100,989.00	\$ 71,210.00	\$ 71,210.00	\$ 71,210.00	\$ (29,779.00)			70.51%	
TOTAL EXPENDITURES	\$ 9,458,711.42	\$ 9,504,211.00	\$ 9,215,962.22	\$ 9,162,003.22	\$ 9,140,666.71	\$ (363,544.29)			96.17%	
NET INCOME	\$ 268,504.49	\$ (128,724.00)	\$ 30,998.78	\$ 70,183.78	\$ 1,137,708.04	\$ 1,266,432.04				

*Source of Data: SACS report, FORM 01, General Fund, Unrestricted (Resources 0000-1999) Revenues, Expenditures and Changes in Fund Balance. Page 1

BUDGET COMPARISON
FISCAL YEAR 2010-11
GENERAL FUND - RESTRICTED (RS 2000-9999)

Object Numbers	2009-10 Unaudited Actuals	*2010-11			*2nd Interim			*3rd Interim			Variance 3rd		
		Original Budget	*1st Interim Projected Budget	*2nd Interim Projected Budget	*3rd Interim Projected Budget	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Variance 3rd Interim Projected Budget to Original
REVENUES													
8010-8099 Revenue Limits	\$ 141,624.00	\$ 133,025.00	\$ 130,711.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00
8100-8299 Federal Revenue	\$ 953,165.43	\$ 856,427.00	\$ 1,417,768.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77
8300-8599 Other State Revenue	\$ 547,648.52	\$ 504,341.00	\$ 503,211.67	\$ 531,110.67	\$ 531,110.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67
8600-8799 Other Local Revenue	\$ 27,594.58	\$ 2,400.00	\$ 19,052.76	\$ 32,902.16	\$ 32,902.16	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56
8910-8929 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999 Contributions	\$ 708,441.04	\$ 1,173,964.00	\$ 1,145,249.00	\$ 1,147,556.00	\$ 1,147,556.00	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54
TOTAL REVENUES	\$ 2,378,473.57	\$ 2,670,157.00	\$ 3,215,993.20	\$ 3,383,602.60	\$ 3,383,602.60	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54
EXPENDITURES													
1000-1999 Certificated Salaries	\$ 606,622.57	\$ 765,058.00	\$ 912,339.00	\$ 971,053.00	\$ 971,053.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00
2000-2999 Classified Salaries	\$ 636,649.33	\$ 395,985.00	\$ 438,300.00	\$ 436,737.00	\$ 436,737.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00
3000-3999 Employee Benefits	\$ 389,634.81	\$ 353,498.00	\$ 381,947.00	\$ 391,306.00	\$ 391,306.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00
4000-4999 Books & Supplies	\$ 151,607.72	\$ 199,603.00	\$ 604,883.24	\$ 635,395.94	\$ 635,395.94	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34
5000-5999 Services & Other Operating	\$ 152,931.70	\$ 98,475.00	\$ 132,032.32	\$ 213,789.02	\$ 213,789.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02
6000-6999 Capital Outlay	\$ 2,331.93	\$ -	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59
7100-7299 Other Outgo	\$ 835,717.52	\$ 797,460.00	\$ 881,424.00	\$ 881,424.00	\$ 881,424.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00
7400-7499 Indirect	\$ 82,972.79	\$ 129,694.00	\$ 161,664.30	\$ 150,494.30	\$ 150,494.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30
7300-7399 Transfer Outs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,858,468.37	\$ 2,739,773.00	\$ 3,513,692.45	\$ 3,681,301.85	\$ 3,681,301.85	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25
NET INCOME	\$ (479,994.80)	\$ (69,616.00)	\$ (297,699.25)	\$ (297,699.25)	\$ (297,699.25)	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29

*Source of Data: SACS report, FORM 01, General Fund, Restricted (Resources 2000-9999) Revenues, Expenditures and Changes in Fund Balance. Page 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,111,669.00	8,515,127.00	6,311,165.43	8,515,127.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,501.00	298,688.00	419,390.77	443,619.41	144,931.41	48.5%
3) Other State Revenue		8300-8599	1,200,609.00	1,241,735.00	890,494.78	1,313,680.00	71,945.00	5.8%
4) Other Local Revenue		8600-8799	303,809.00	353,633.00	186,909.38	360,263.00	6,630.00	1.9%
5) TOTAL, REVENUES			9,684,588.00	10,409,183.00	7,807,960.36	10,632,689.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,600,176.00	5,176,713.20	4,190,030.17	5,166,493.20	10,220.00	0.2%
2) Classified Salaries		2000-2999	1,017,361.00	1,014,839.00	845,340.32	1,025,139.00	(10,300.00)	-1.0%
3) Employee Benefits		3000-3999	1,527,734.00	1,496,218.93	1,203,523.43	1,496,238.93	(20.00)	0.0%
4) Books and Supplies		4000-4999	223,907.00	282,758.67	101,151.26	260,880.88	21,877.79	7.7%
5) Services and Other Operating Expenditures		5000-5999	1,171,092.00	1,309,082.72	952,863.40	1,294,623.00	14,459.72	1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,618.00	15,093.00	15,091.58	15,093.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(158,666.00)	(189,011.30)	(74.00)	(189,011.30)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,403,222.00	9,105,694.22	7,307,926.16	9,069,456.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			281,366.00	1,303,488.78	500,034.20	1,563,232.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	864,863.00	560.00	687,669.34	688,229.34	687,669.34	122798.1%
b) Transfers Out		7600-7629	100,989.00	71,210.00	71,210.00	71,210.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,173,964.00)	(1,039,544.00)	(159,411.00)	(1,042,544.00)	(3,000.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(410,090.00)	(1,110,194.00)	457,048.34	(425,524.66)		

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)			(128,724.00)	193,294.78	957,082.54	1,137,708.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	514,671.30	514,671.30		514,671.30	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)			514,671.30	514,671.30		514,671.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			514,671.30	514,671.30		514,671.30		
2) Ending Balance, June 30 (E + F1e)			385,947.30	707,966.08		1,652,379.34		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	3,275.00	3,275.00		3,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		382,215.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		1,047,372.22		
Cahsee (rs 0055)	0000	9780				22,960.42		
IMFRP (rs 0156)	0000	9780				174,023.92		
Vacation liability	0000	9780				57,744.96		
Bus replacement/retro fit	0000	9780				25,000.00		
Formerly Fund 17	0000	9780				604,805.00		
MAA received CY vs Next Yr	0000	9780				162,837.92		
c) Undesignated Amount						217,017.12		
d) Unappropriated Amount			380,172.30	702,191.08				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,801,214.00	5,359,312.00	4,186,363.00	5,359,312.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	93,815.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,889.00	48,889.00	23,435.12	48,889.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,631,887.00	3,274,591.00	1,892,859.08	3,274,591.00	0.00	0.0%
Unsecured Roll Taxes		8042	147,790.00	151,626.00	138,911.09	151,626.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(9,084.74)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	69,082.52	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(349,614.00)	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	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 from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,280,166.00	8,834,418.00	6,395,381.07	8,834,418.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(133,025.00)	(124,147.00)	0.00	(124,147.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	28,528.00	22,392.00	24,452.97	22,392.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(64,000.00)	(217,536.00)	(108,668.61)	(217,536.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			8,111,669.00	8,515,127.00	6,311,165.43	8,515,127.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	22,995.00	22,995.00	20,766.36	22,995.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	23,506.00	253,693.00	398,624.41	398,624.41	144,931.41	57.1%
TOTAL, FEDERAL REVENUE			68,501.00	298,688.00	419,390.77	443,619.41	144,931.41	48.5%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	269,892.00	254,898.00	100,454.00	254,898.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	76,905.64	76,906.00	76,906.00	New
Lottery - Unrestricted and Instructional Materials		8560	177,156.00	171,000.00	103,480.47	166,039.00	(4,961.00)	-2.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	753,561.00	815,837.00	609,654.67	815,837.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,200,609.00	1,241,735.00	890,494.78	1,313,680.00	71,945.00	5.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,040.00	12,864.00	13,573.60	12,864.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	16,062.93	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	32,000.00	32,000.00	44,301.79	32,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,000.00	15,750.00	2,475.00	15,750.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	60,850.00	98,803.00	8,803.56	105,433.00	6,630.00	6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	189,919.00	186,216.00	101,692.50	186,216.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303,809.00	353,633.00	186,909.38	360,263.00	6,630.00	1.9%
TOTAL, REVENUES			9,684,588.00	10,409,183.00	7,807,960.36	10,632,689.41	223,506.41	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,786,904.00	4,383,496.20	3,542,344.33	4,373,276.20	10,220.00	0.2%
Certificated Pupil Support Salaries		1200	180,604.00	175,829.00	143,804.61	175,829.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	612,668.00	536,213.00	442,351.81	536,213.00	0.00	0.0%
Other Certificated Salaries		1900	20,000.00	81,175.00	61,529.42	81,175.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,600,176.00	5,176,713.20	4,190,030.17	5,166,493.20	10,220.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	297,816.00	281,758.00	235,465.71	281,758.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	183,954.00	187,921.00	156,620.00	187,921.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	436,114.00	445,285.00	360,335.25	445,585.00	(300.00)	-0.1%
Other Classified Salaries		2900	99,477.00	99,875.00	92,919.36	109,875.00	(10,000.00)	-10.0%
TOTAL, CLASSIFIED SALARIES			1,017,361.00	1,014,839.00	845,340.32	1,025,139.00	(10,300.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	462,100.00	426,955.45	342,427.79	426,962.45	(7.00)	0.0%
PERS		3201-3202	92,128.00	97,113.00	86,414.99	97,113.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	144,150.00	138,606.13	99,583.71	138,611.13	(5.00)	0.0%
Health and Welfare Benefits		3401-3402	171,524.00	186,752.00	150,222.26	186,752.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,864.00	44,646.56	36,251.10	44,648.56	(2.00)	0.0%
Workers' Compensation		3601-3602	166,386.00	148,793.88	120,904.96	148,795.88	(2.00)	0.0%
OPEB, Allocated		3701-3702	118,600.00	124,600.00	94,106.14	124,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	330,145.00	309,842.91	251,918.44	309,846.91	(4.00)	0.0%
PERS Reduction		3801-3802	19,237.00	15,309.00	18,694.04	15,309.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	3,000.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,527,734.00	1,496,218.93	1,203,523.43	1,496,238.93	(20.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	86,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	60.00	32.75	60.00	0.00	0.0%
Materials and Supplies		4300	135,407.00	281,683.62	100,199.06	257,633.31	24,050.31	8.5%
Noncapitalized Equipment		4400	2,500.00	1,015.05	919.45	3,187.57	(2,172.52)	-214.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			223,907.00	282,758.67	101,151.26	260,880.88	21,877.79	7.7%
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	5,550.00	9,268.72	7,001.74	11,094.00	(1,825.28)	-19.7%
Dues and Memberships		5300	9,517.00	9,517.00	9,228.34	9,517.00	0.00	0.0%
Insurance		5400-5450	143,603.00	155,165.00	125,204.60	155,165.00	0.00	0.0%
Operations and Housekeeping Services		5500	364,308.00	364,308.00	237,558.30	344,308.00	20,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,237.00	72,695.00	73,311.80	73,260.00	(565.00)	-0.8%
Transfers of Direct Costs		5710	14,500.00	(16,607.00)	(28,834.68)	(16,707.00)	100.00	-0.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	485,628.00	638,937.00	501,800.06	642,187.00	(3,250.00)	-0.5%
Communications		5900	74,749.00	75,799.00	27,593.24	75,799.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,171,092.00	1,309,082.72	952,863.40	1,294,623.00	14,459.72	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	415.00	276.00	275.64	276.00	0.00	0.0%
Other Debt Service - Principal		7439	21,203.00	14,817.00	14,815.94	14,817.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,618.00	15,093.00	15,091.58	15,093.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(129,694.00)	(159,196.30)	(74.00)	(159,196.30)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(28,972.00)	(29,815.00)	0.00	(29,815.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(158,666.00)	(189,011.30)	(74.00)	(189,011.30)	0.00	0.0%
TOTAL, EXPENDITURES			9,403,222.00	9,105,694.22	7,307,926.16	9,069,456.71	36,237.51	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	649,337.00	0.00	687,669.34	687,669.34	687,669.34	New
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	215,526.00	560.00	0.00	560.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			864,863.00	560.00	687,669.34	688,229.34	687,669.34	122798.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	100,989.00	71,210.00	71,210.00	71,210.00	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			100,989.00	71,210.00	71,210.00	71,210.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,284,138.00)	(1,149,718.00)	(269,585.00)	(1,152,718.00)	(3,000.00)	0.3%
Contributions from Restricted Revenues		8990	110,174.00	110,174.00	110,174.00	110,174.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,173,964.00)	(1,039,544.00)	(159,411.00)	(1,042,544.00)	(3,000.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(410,090.00)	(1,110,194.00)	457,048.34	(425,524.66)	684,669.34	-61.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	856,427.00	1,547,888.77	1,149,032.10	1,547,888.77	0.00	0.0%
3) Other State Revenue		8300-8599	504,341.00	531,110.67	401,425.24	535,791.67	4,681.00	0.9%
4) Other Local Revenue		8600-8799	2,400.00	32,964.56	21,021.07	56,424.56	23,460.00	71.2%
5) TOTAL, REVENUES			1,496,193.00	2,236,111.00	1,571,478.41	2,264,252.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	765,058.00	918,399.00	718,620.19	927,507.00	(9,108.00)	-1.0%
2) Classified Salaries		2000-2999	395,985.00	440,022.00	347,584.07	440,432.00	(410.00)	-0.1%
3) Employee Benefits		3000-3999	353,498.00	382,298.00	305,479.13	383,990.00	(1,692.00)	-0.4%
4) Books and Supplies		4000-4999	199,603.00	663,631.34	97,590.90	674,744.34	(11,113.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	98,475.00	242,995.02	121,936.26	247,132.02	(4,137.00)	-1.7%
6) Capital Outlay		6000-6999	0.00	1,102.59	0.00	1,102.59	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	797,460.00	765,710.00	353,549.00	765,710.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	129,694.00	159,196.30	74.00	159,196.30	0.00	0.0%
9) TOTAL, EXPENDITURES			2,739,773.00	3,573,354.25	1,944,833.55	3,599,814.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,243,580.00)	(1,337,243.25)	(373,355.14)	(1,335,562.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	716,234.54	716,234.54	716,234.54	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,173,964.00	1,039,544.00	159,411.00	1,042,544.00	3,000.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,173,964.00	1,039,544.00	875,645.54	1,758,778.54		

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)			(69,616.00)	(297,699.25)	502,290.40	423,216.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	599,683.35	599,683.35		599,683.35	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)			599,683.35	599,683.35		599,683.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,683.35	599,683.35		599,683.35		
2) Ending Balance, June 30 (E + F1e)			530,067.35	301,984.10		1,022,899.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		97,563.09		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		925,336.55		
Formerly Fund 20 OPEB (rs 9710)	9010	9780				716,234.54		
Deferred Mt (rs 9205)	9010	9780				209,102.01		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			530,067.35	301,984.10				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

