



Upper Lake Unified School District

District Business Office, Michael Kauble – Chief Business Official

45-Day Budget Revision Narrative

When the state budget is passed and it contains significant differences from what was released for the May Revise, the Blueprint for the District's Annual Budget, we are required to implement changes and develop a 45-Day Revision. This revision is based on the best information available at the time it was developed.

Due to changes in Average Daily Attendance reporting requirements, changes in how the Base LCFF Grant is funded, the addition of TK funding, new transportation funding, and more, we will see an increase in the LCFF Base Grant of \$2.348 million.

When looking at the 45-Day budget on the first page, Section B, Lines 1-3 (Column E) show an increase in salaries and benefits equaling \$1.382 million. This is due to moving all of the staff currently paid for through COVID funds (TOSAs, additional aides, etc.) to our general unrestricted monies. What this means for Upper Lake USD is that the positions are now sustainable throughout future years, and COVID monies can be used for things better suited for expending one-time funds.

On Page 2, Section F at the very bottom of the page, Column D, you can see that the district has assigned a portion of the Ending Fund Balance in the amount of \$1,065,131.00. This amount is broken down as follows:

Bus Replacement	COP Repayment	Staff Tech Replacement
\$190,000.00	\$325,000.00	\$100,000.00
Student Tech Replacement	AB 438 Stabilization Fund	Curriculum Purchase
\$100,000.00	\$120,000.00	\$100,000.00
Donations	Unrestricted Lottery	Various Beginning Balances
\$88,637.00	\$30,814.00	\$10,680.00

After these reductions, our Ending Fund Balance (EFB)/Reserve for Economic Uncertainties (REU) sits at \$2,779,600.00. This is in excess of our required 16%. However, current expenditures do not yet account for several new staff whose positions are still being evaluated. This will lower our EFB/REU closer to the 16% the Board has set by resolution.

The District has many exciting endeavors planned for (and budgeted for) the new School Year. I look forward to presenting many of these in December when the First Interim Budget is delivered to the Board for approval.

Should you have any questions, please feel free to reach out through email or by phone.

-Michael Kauble

Upper Lake Unified
First Interim
General Fund / County School Service Fund
Unrestricted
17 76976 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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00	22.55%
2) Federal Revenue		8100-8299	\$ 249,000.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ -	0.00%
3) Other State Revenue		8300-8599	\$ 162,694.00	\$ 162,694.00	\$ 26,346.13	\$ 162,694.00	\$ -	0.00%
4) Other Local Revenue		8600-8799	\$ 105,347.00	\$ 105,347.00	\$ (60.00)	\$ 105,347.00	\$ -	0.00%
5) TOTAL, REVENUES			\$ 10,932,146.00	\$ 10,932,146.00	\$ 26,286.13	\$ 13,280,742.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	\$ 3,849,651.00	\$ 3,849,651.00	\$ 94,334.10	\$ 4,614,565.00	\$ 764,914.00	19.87%
2) Classified Salaries		2000-2999	\$ 1,328,223.00	\$ 1,328,223.00	\$ 79,380.15	\$ 1,454,420.00	\$ 126,197.00	9.50%
3) Employee Benefits		3000-3999	\$ 2,463,752.00	\$ 2,463,752.00	\$ 75,060.80	\$ 2,955,317.00	\$ 491,565.00	19.95%
4) Books and Supplies		4000-4999	\$ 571,450.00	\$ 571,450.00	\$ 1,331.14	\$ 571,450.00	\$ -	0.00%
5) Services and Other Operating Expenditures		5000-5999	\$ 1,225,775.00	\$ 1,225,775.00	\$ 26,946.85	\$ 1,215,775.00	\$ (10,000.00)	-0.82%
6) Capital Outlay		6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7) Other Outgo (excluding Transfers of Indirect C		7-7299 7400-7	\$ 179,000.00	\$ 179,000.00	\$ -	\$ 179,000.00	\$ -	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	\$ (425,585.00)	\$ (425,585.00)	\$ -	\$ (527,667.00)	\$ (102,082.00)	23.99%
9) TOTAL, EXPENDITURES			\$ 9,192,266.00	\$ 9,192,266.00	\$ 277,053.04	\$ 10,462,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OV			\$ 1,739,880.00	\$ 1,739,880.00	\$ (250,766.91)	\$ 2,817,882.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								

a) Transfers In	8900-8929	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
b) Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
b) Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3) Contributions	8980-8999	\$ (1,621,892.00)	\$ (1,621,892.00)	\$ -	\$ (1,772,000.00)	\$ 150,108.00	-9.26%
4) TOTAL, OTHER FINANCING SOURCES/USE		\$ (1,621,892.00)	\$ (1,621,892.00)	\$ -	\$ (1,772,000.00)		
E. NET INCREASE (DECREASE) IN FUND BAL		\$ 117,988.00	\$ 117,988.00	\$ (250,766.91)	\$ 1,045,882.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	\$ 2,731,396.00	\$ 2,731,396.00		\$ 2,803,849.00	\$ 72,453.00	2.65%
b) Audit Adjustments	9793	\$ -	\$ -		\$ -	\$ -	0.00%
c) As of July 1 - Audited (F1a + F1b)		\$ 2,731,396.00	\$ 2,731,396.00		\$ 2,803,849.00	\$ 72,453.00	
d) Other Restatements	9795	\$ -	\$ -		\$ -	\$ -	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		\$ 2,731,396.00	\$ 2,731,396.00		\$ 2,803,849.00	\$ 72,453.00	
2) Ending Balance, June 30 (E + F1e)		\$ 2,849,384.00	\$ 2,849,384.00		\$ 3,849,731.00	\$ 1,000,347.00	
Components of Ending Fund Balance						\$ -	
a) Nonspendable						\$ -	
Revolving Cash	9711	\$ -	\$ -		\$ 5,000.00	\$ 5,000.00	
Stores	9712	\$ -	\$ -		\$ -	\$ -	
Prepaid Items	9713	\$ -	\$ -		\$ -	\$ -	
All Others	9719	\$ -	\$ -		\$ -	\$ -	
b) Restricted	9740	\$ -	\$ -		\$ -	\$ -	
c) Committed					-	\$ -	
Stabilization Arrangements	9750	\$ -	\$ -		\$ -	\$ -	
Other Commitments	9760	\$ 337,000.00	\$ 337,000.00		\$ -	\$ -	
d) Assigned						\$ -	
Other Assignments	9780	\$ 41,494.00	\$ 41,494.00		\$ 1,065,131	\$ -	

e) Unassigned/Unappropriated					\$ -	
Reserve for Economic Uncertainties	9789	\$ 2,470,890.00	\$ 2,470,890.00		\$ 2,779,600.00	\$ 308,710.00
Unassigned/Unappropriated Amount	9790	\$ -	\$ -		\$ -	\$ -
LCFF SOURCES					\$ -	
Principal Apportionment					\$ -	
State Aid - Current Year	8011	\$ 6,080,944.00	\$ 6,080,944.00	\$ -	\$ 8,074,139.00	\$ 1,993,195.00 32.78%
Education Protection Account State Aid - Current	8012	\$ 1,679,252.00	\$ 1,679,252.00	\$ -	\$ 2,034,653.00	\$ 355,401.00 21.16%
State Aid - Prior Years	8019	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Relief Subventions					\$ -	
Homeowners' Exemptions	8021	\$ 21,581.00	\$ 21,581.00	\$ -	\$ 21,581.00	\$ - 0.00%
Timber Yield Tax	8022	\$ 3,456.00	\$ 3,456.00	\$ -	\$ 3,456.00	\$ - 0.00%
Other Subventions/In-Lieu Taxes	8029	\$ -	\$ -	\$ -	\$ -	\$ -
County & District Taxes					\$ -	
Secured Roll Taxes	8041	\$ 1,899,453.00	\$ 1,899,453.00	\$ -	\$ 1,899,453.00	\$ - 0.00%
Unsecured Roll Taxes	8042	\$ 60,187.00	\$ 60,187.00	\$ -	\$ 60,187.00	\$ - 0.00%
Prior Years' Taxes	8043	\$ 10,078.00	\$ 10,078.00	\$ -	\$ 10,078.00	\$ - 0.00%
Supplemental Taxes	8044	\$ 34,342.00	\$ 34,342.00	\$ -	\$ 34,342.00	\$ - 0.00%
Education Revenue Augmentation Fund (ERAF)	8045	\$ 140,879.00	\$ 140,879.00	\$ -	\$ 140,879.00	\$ - 0.00%
Community Redevelopment Funds (SB 617/699/	8047	\$ 484,933.00	\$ 484,933.00	\$ -	\$ 484,933.00	\$ - 0.00%
Penalties and Interest from Delinquent Taxes	8048	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Funds (EC 41604)					\$ -	
Royalties and Bonuses	8081	\$ -	\$ -	\$ -	\$ -	\$ -
Other In-Lieu Taxes	8082	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Non-LCFF					\$ -	
(50%) Adjustment	8089	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, LCFF Sources		\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00 22.55%
LCFF Transfers					\$ -	
Unrestricted LCFF					\$ -	
Transfers - Current Year	0000 8091	\$ -	\$ -	\$ -	\$ -	\$ -

All Other LCFF Transfers - Current Year	All Other	8091	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Charter Schools in Lieu of Property		8096	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes Transfers		8097	\$ -	\$ -	\$ -	\$ -	\$ -	
LCFF/Revenue Limit Transfers - Prior Years		8099	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, LCFF SOURCES			\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00	22.55%
FEDERAL REVENUE							\$ -	
Maintenance and Operations		8110	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education Entitlement		8181	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education Discretionary Grants		8182	\$ -	\$ -	\$ -	\$ -	\$ -	
Child Nutrition Programs		8220	\$ -	\$ -	\$ -	\$ -	\$ -	
Donated Food Commodities		8221	\$ -	\$ -	\$ -	\$ -	\$ -	
Forest Reserve Funds		8260	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	0.00%
Flood Control Funds		8270	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Wildlife Reserve Funds		8280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FEMA		8281	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interagency Contracts Between LEAs		8285	\$ 79,000.00	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -	0.00%
Pass-Through Revenues from Federal Sources		8287	\$ -	\$ -	\$ -	\$ -		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	77, 3180, 3181, 31	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	0.00%
TOTAL, FEDERAL REVENUE			\$ 249,000.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ -	0.00%
OTHER STATE REVENUE								

Other State Apportionments						
ROC/P Entitlement						
Prior Years	6360	8319				
Special Education Master Plan						
Current Year	6500	8311				
Prior Years	6500	8319				
All Other State Apportionments - Current Year	All Other	8311	\$ -	\$ -	\$ -	\$ - 0.00%
All Other State Apportionments - Prior Years	All Other	8319	\$ -	\$ -	\$ -	\$ - 0.00%
Child Nutrition Programs		8520	\$ -	\$ -	\$ -	\$ -
Mandated Costs Reimbursements		8550	\$ 36,369.00	\$ 36,369.00	\$ -	\$ 36,369.00 \$ - 0.00%
Lottery - Unrestricted and Instructional Materials		8560	\$ 126,325.00	\$ 126,325.00	\$ 26,346.13	\$ 126,325.00 \$ - 0.00%
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions		8575	\$ -	\$ -	\$ -	\$ -
Other Subventions/In-Lieu Taxes		8576	\$ -	\$ -	\$ -	\$ -
Pass-Through Revenues from State Sources		8587	\$ -	\$ -	\$ -	\$ - 0.00%
After School Education and Safety (ASES)	6010	8590				
Charter School Facility Grant	6030	8590				
Career Technical Education Incentive Grant Prog	6387	8590				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				
California Clean Energy Jobs Act	6230	8590				
Specialized Secondary	7370	8590				
American Indian Early Childhood Education	7210	8590				
Quality Education Investment Act	7400	8590				
All Other State Revenue	All Other	8590	\$ -	\$ -	\$ -	\$ - 0.00%
TOTAL, OTHER STATE REVENUE			\$ 162,694.00	\$ 162,694.00	\$ 26,346.13	\$ 162,694.00 \$ - 0.00%
OTHER LOCAL REVENUE						
Other Local Revenue						

County and District Taxes						
Other Restricted Levies						
Secured Roll	8615	\$ -	\$ -	\$ -	\$ -	
Unsecured Roll	8616	\$ -	\$ -	\$ -	\$ -	
Prior Years' Taxes	8617	\$ -	\$ -	\$ -	\$ -	
Supplemental Taxes	8618	\$ -	\$ -	\$ -	\$ -	
Non-Ad Valorem Taxes					\$ -	
Parcel Taxes	8621	\$ -	\$ -	\$ -	\$ -	0.00%
Other	8622	\$ -	\$ -	\$ -	\$ -	0.00%
Community Redevelopment Funds Not Subject to	8625	\$ -	\$ -	\$ -	\$ -	
Penalties and Interest from Delinquent Non-LCFF	8629	\$ -	\$ -	\$ -	\$ -	
Sales						
Sale of Equipment/Supplies	8631	\$ -	\$ -	\$ -	\$ -	0.00%
Sale of Publications	8632	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Sales	8634	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Sales	8639	\$ -	\$ -	\$ -	\$ -	0.00%
Leases and Rentals	8650	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	8660	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ - 0.00%
Net Increase (Decrease) in the Fair Value of Inve	8662	\$ -	\$ -	\$ -	\$ -	0.00%
Fees and Contracts					\$ -	
Adult Education Fees	8671	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Resident Students	8672	\$ -	\$ -	\$ -	\$ -	0.00%
Transportation Fees From Individuals	8675	\$ -	\$ -	\$ -	\$ -	0.00%
Interagency Services	8677	\$ -	\$ -	\$ -	\$ -	0.00%
Mitigation/Developer Fees	8681	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Fees and Contracts	8689	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Revenue					\$ -	
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	\$ -	\$ -	\$ -	\$ -	0.00%

Pass-Through Revenues From Local Sources	8697		\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Local Revenue	8699		\$ 75,000.00	\$ 75,000.00	\$ (60.00)	\$ 75,000.00	\$ -	0.00%
Tuition	8710		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Transfers In	8781-8783		\$ 28,347.00	\$ 28,347.00	\$ -	\$ 28,347.00	\$ -	0.00%
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%
From County Offices	All Other	8792	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From JPAs	All Other	8793	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Transfers In from All Others		8799	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL, OTHER LOCAL REVENUE			\$ 105,347.00	\$ 105,347.00	\$ (60.00)	\$ 105,347.00	\$ -	0.00%
TOTAL, REVENUES			\$ 10,932,146.00	\$ 10,932,146.00	\$ 26,286.13	\$ 13,280,742.00	\$ 2,348,596.00	21.48%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		\$ 2,732,816.00	\$ 2,732,816.00	\$ 10,225.28	\$ 3,383,150.00	\$ 650,334.00	23.80%
Certificated Pupil Support Salaries	1200		\$ 415,768.00	\$ 415,768.00	\$ 17,483.05	\$ 416,906.00	\$ 1,138.00	0.27%
Certificated Supervisors' and Administrators' Salaries	1300		\$ 701,067.00	\$ 701,067.00	\$ 66,625.77	\$ 814,509.00	\$ 113,442.00	16.18%
Other Certificated Salaries	1900		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, CERTIFICATED SALARIES			\$ 3,849,651.00	\$ 3,849,651.00	\$ 94,334.10	\$ 4,614,565.00	\$ 764,914.00	19.87%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		\$ 186,270.00	\$ 186,270.00	\$ -	\$ 189,585.00	\$ 3,315.00	1.78%
Classified Support Salaries	2200		\$ 295,969.00	\$ 295,969.00	\$ -	\$ 339,030.00	\$ 43,061.00	14.55%
Classified Supervisors' and Administrators' Salaries	2300		\$ 359,057.00	\$ 359,057.00	\$ 31,019.67	\$ 384,460.00	\$ 25,403.00	7.07%
Clerical, Technical and Office Salaries	2400		\$ 486,927.00	\$ 486,927.00	\$ 48,360.48	\$ 539,793.00	\$ 52,866.00	10.86%
Other Classified Salaries	2900		\$ -	\$ -	\$ -	\$ 1,552.00	\$ 1,552.00	New
TOTAL, CLASSIFIED SALARIES			\$ 1,328,223.00	\$ 1,328,223.00	\$ 79,380.15	\$ 1,454,420.00	\$ 126,197.00	9.50%

EMPLOYEE BENEFITS							
STRS	3101-3102	\$ 675,343.00	\$ 675,343.00	\$ 17,453.97	\$ 818,576.00	\$ 143,233.00	21.21%
PERS	3201-3202	\$ 403,014.00	\$ 403,014.00	\$ 13,805.56	\$ 428,442.00	\$ 25,428.00	6.31%
OASDI/Medicare/Alternative	3301-3302	\$ 172,494.00	\$ 172,494.00	\$ 7,469.49	\$ 192,426.00	\$ 19,932.00	11.56%
Health and Welfare Benefits	3401-3402	\$ 775,444.00	\$ 775,444.00	\$ 15,819.22	\$ 979,021.00	\$ 203,577.00	26.25%
Unemployment Insurance	3501-3502	\$ 26,448.00	\$ 26,448.00	\$ 879.77	\$ 30,977.00	\$ 4,529.00	17.12%
Workers' Compensation	3601-3602	\$ 163,722.00	\$ 163,722.00	\$ 6,744.37	\$ 230,755.00	\$ 67,033.00	40.94%
OPEB, Allocated	3701-3702	\$ 120,218.00	\$ 120,218.00	\$ 10,018.22	\$ 132,559.00	\$ 12,341.00	10.27%
OPEB, Active Employees	3751-3752	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Employee Benefits	3901-3902	\$ 127,069.00	\$ 127,069.00	\$ 2,870.20	\$ 142,561.00	\$ 15,492.00	12.19%
TOTAL, EMPLOYEE BENEFITS		\$ 2,463,752.00	\$ 2,463,752.00	\$ 75,060.80	\$ 2,955,317.00	\$ 491,565.00	19.95%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Material	4100	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	0.00%
Books and Other Reference Materials	4200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Materials and Supplies	4300	\$ 444,950.00	\$ 444,950.00	\$ -	\$ 444,950.00	\$ -	0.00%
Noncapitalized Equipment	4400	\$ 119,500.00	\$ 119,500.00	\$ 1,331.14	\$ 119,500.00	\$ -	0.00%
Food	4700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL, BOOKS AND SUPPLIES		\$ 571,450.00	\$ 571,450.00	\$ 1,331.14	\$ 571,450.00	\$ -	0.00%
SERVICES AND OTHER OPERATING EXPENSE							
Subagreements for Services	5100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Travel and Conferences	5200	\$ 99,000.00	\$ 99,000.00	\$ -	\$ 99,000.00	\$ -	0.00%
Dues and Memberships	5300	\$ 100,275.00	\$ 100,275.00	\$ -	\$ 100,275.00	\$ -	0.00%
Insurance	5400-5450	\$ 243,000.00	\$ 243,000.00	\$ -	\$ 243,000.00	\$ -	0.00%
Operations and Housekeeping Services	5500	\$ 322,500.00	\$ 322,500.00	\$ 8,562.03	\$ 322,500.00	\$ -	0.00%
Rentals, Leases, Repairs, and Noncapitalized Im	5600	\$ 28,500.00	\$ 28,500.00	\$ 1,968.15	\$ 28,500.00	\$ -	0.00%
Transfers of Direct Costs	5710	\$ (34,500.00)	\$ (34,500.00)	\$ -	\$ (44,500.00)	\$ (10,000.00)	28.99%
Transfers of Direct Costs - Interfund	5750	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional/Consulting Services and Operating I	5800	\$ 391,500.00	\$ 391,500.00	\$ 13,047.32	\$ 391,500.00	\$ -	0.00%
Communications	5900	\$ 75,500.00	\$ 75,500.00	\$ 3,369.35	\$ 75,500.00	\$ -	0.00%
TOTAL, SERVICES AND OTHER OPERATING		\$ 1,225,775.00	\$ 1,225,775.00	\$ 26,946.85	\$ 1,215,775.00	\$ (10,000.00)	-0.82%
CAPITAL OUTLAY							
Land	6100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Land Improvements	6170	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Buildings and Improvements of Buildings	6200	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Books and Media for New School Libraries or Ma	6300											
		\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Equipment	6400	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Equipment Replacement	6500	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL, CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
OTHER OUTGO (excluding Transfers of Indire												
Tuition												
Tuition for Instruction Under Interdistrict												
Attendance Agreements	7110	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
State Special Schools	7130	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Tuition, Excess Costs, and/or Deficit Payments												
Payments to Districts or Charter Schools	7141	\$	-	\$	-	\$	-	\$	-			0.00%
Payments to County Offices	7142	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00	\$	-	0.00%
Payments to JPAs	7143	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Transfers of Pass-Through Revenues												
To Districts or Charter Schools	7211	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
To County Offices	7212	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
To JPAs	7213	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Special Education SELPA Transfers of Apportion												
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%
All Other Transfers	7281-7283	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%

All Other Transfers Out to All Others	7299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service							
Debt Service - Interest	7438	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	0.00%
Other Debt Service - Principal	7439	\$ 126,500.00	\$ 126,500.00	\$ -	\$ 126,500.00	\$ -	0.00%
TOTAL, OTHER OUTGO (excluding Transfers of		\$ 179,000.00	\$ 179,000.00	\$ -	\$ 179,000.00	\$ -	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT C							
Transfers of Indirect Costs	7310	\$ (387,335.00)	\$ (387,335.00)	\$ -	\$ (489,417.00)	\$ (102,082.00)	-26.40%
Transfers of Indirect Costs - Interfund	7350	\$ (38,250.00)	\$ (38,250.00)	\$ -	\$ (38,250.00)	\$ -	0.00%
TOTAL, OTHER OUTGO - TRANSFERS OF INC		\$ (425,585.00)	\$ (425,585.00)	\$ -	\$ (527,667.00)	\$ (102,082.00)	-24.00%
TOTAL, EXPENDITURES		\$ 9,192,266.00	\$ 9,192,266.00	\$ 277,053.04	\$ 10,462,860.00	\$ 1,270,594.00	-13.80%
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From: Bond Interest and							
Redemption Fund	8914	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Authorized Interfund Transfers In	8919	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(a) TOTAL, INTERFUND TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: Special Reserve Fund	7612	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: State School Building Fund/ County School F	7613	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: Cafeteria Fund	7616	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Authorized Interfund Transfers Out	7619	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(b) TOTAL, INTERFUND TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments	8931	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Proceeds							
Proceeds from Disposal of Capital Assets	8953	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Other Sources						
Transfers from Funds of Lapsed/Reorganized LE	8965	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation	8971	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
Proceeds from Capital Leases	8972	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
Proceeds from Lease Revenue Bonds	8973	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
All Other Financing Sources	8979	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
(c) TOTAL, SOURCES		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
USES						
Transfers of Funds from Lapsed/Reorganized LE	7651	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
All Other Financing Uses	7699	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
(d) TOTAL, USES		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
CONTRIBUTIONS						
Contributions from Unrestricted Revenues	8980	\$ (1,831,892.00)	\$ (1,831,892.00)	\$ -	\$ (1,982,000.00)	\$ (150,108.00) 8.19%
Contributions from Restricted Revenues	8990	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ - 0.00%
(e) TOTAL, CONTRIBUTIONS		\$ (1,621,892.00)	\$ (1,621,892.00)	\$ -	\$ (1,772,000.00)	\$ (150,108.00) 9.26%
TOTAL, OTHER FINANCING SOURCES/USES		\$ (1,621,892.00)	\$ (1,621,892.00)	\$ -	\$ (1,772,000.00)	\$ (150,108.00) 9.26%

Upper Lake Unified
First Interim
General Fund / County School Service Fund
Restricted
17 76976 0000000

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2) Federal Revenue		8100-8299	\$ 2,466,350.00	\$ 2,466,350.00	\$ 90,468.00	\$ 2,431,214.00	\$ (35,136.00)	-1.42%
3) Other State Revenue		8300-8599	\$ 1,377,076.00	\$ 1,377,076.00	\$ 38,142.57	\$ 1,860,513.00	\$ 483,437.00	35.11%
4) Other Local Revenue		8600-8799	\$ 504,453.00	\$ 504,453.00	\$ -	\$ 504,453.00	\$ -	0.00%
5) TOTAL, REVENUES			\$ 4,347,879.00	\$ 4,347,879.00	\$ 128,610.57	\$ 4,796,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	\$ 921,099.00	\$ 921,099.00	\$ 25,676.91	\$ 607,674.00	\$ (313,425.00)	-34.03%
2) Classified Salaries		2000-2999	\$ 930,293.00	\$ 930,293.00	\$ 41,977.35	\$ 913,793.00	\$ (16,500.00)	-1.77%
3) Employee Benefits		3000-3999	\$ 1,567,491.00	\$ 1,567,491.00	\$ 38,860.43	\$ 1,065,096.00	\$ (502,395.00)	-32.05%
4) Books and Supplies		4000-4999	\$ 613,872.00	\$ 613,872.00	\$ 444.33	\$ 746,417.00	\$ 132,545.00	21.59%
5) Services and Other Operating Expenditures		5000-5999	\$ 964,029.00	\$ 964,029.00	\$ 55,619.94	\$ 1,203,293.00	\$ 239,264.00	24.82%
6) Capital Outlay		6000-6999	\$ 410,783.00	\$ 410,783.00	\$ -	\$ 897,553.00	\$ 486,770.00	118.50%
7) Other Outgo (excluding Transfers of Indirect Costs)		7299-7400	\$ -	\$ -	\$ 37,413.60	\$ -	\$ -	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	\$ 387,335.00	\$ 387,335.00	\$ -	\$ 489,417.00	\$ 102,082.00	26.35%
9) TOTAL, EXPENDITURES			\$ 5,794,902.00	\$ 5,794,902.00	\$ 199,992.56	\$ 5,923,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$ (1,447,023.00)	\$ (1,447,023.00)	\$ (71,381.99)	\$ (1,127,063.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
b) Transfers Out		7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
b) Uses		7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

3) Contributions	8980-8999	\$ 1,621,892.00	\$ 1,621,892.00	\$ -	\$ 1,772,000.00	\$ 150,108.00	9.26%
4) TOTAL, OTHER FINANCING SOURCES/USE		\$ 1,621,892.00	\$ 1,621,892.00	\$ -	\$ 1,772,000.00		
E. NET INCREASE (DECREASE) IN FUND BAL		\$ 174,869.00	\$ 174,869.00	\$ (71,381.99)	\$ 644,937.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	\$ 772,369.00	\$ 772,369.00		\$ 854,369.00	\$ 82,000.00	10.62%
b) Audit Adjustments	9793	\$ -	\$ -		\$ -	\$ -	0.00%
c) As of July 1 - Audited (F1a + F1b)		\$ 772,369.00	\$ 772,369.00		\$ 854,369.00		
d) Other Restatements	9795	\$ -	\$ -		\$ -	\$ -	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		\$ 772,369.00	\$ 772,369.00		\$ 854,369.00		
2) Ending Balance, June 30 (E + F1e)		\$ 947,238.00	\$ 947,238.00		\$ 1,499,306.00		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	\$ -	\$ -		\$ -		
Stores	9712	\$ -	\$ -		\$ -		
Prepaid Items	9713	\$ -	\$ -		\$ -		
All Others	9719	\$ -	\$ -		\$ -		
b) Restricted	9740	\$ 947,238.00	\$ 947,238.00		\$ 1,499,306.00		
c) Committed							
Stabilization Arrangements	9750	\$ -	\$ -		\$ -		
Other Commitments	9760	\$ -	\$ -		\$ -		
d) Assigned							
Other Assignments	9780	\$ -	\$ -		\$ -		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	\$ -	\$ -		\$ -		
Unassigned/Unappropriated Amount	9790	\$ -	\$ -		\$ -		
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	\$ -	\$ -	\$ -	\$ -		
Education Protection Account State Aid - Current	8012	\$ -	\$ -	\$ -	\$ -		
State Aid - Prior Years	8019	\$ -	\$ -	\$ -	\$ -		
Tax Relief Subventions							
Homeowners' Exemptions	8021	\$ -	\$ -	\$ -	\$ -		

Timber Yield Tax		8022	\$	-	\$	-	\$	-	\$	-		
Other Subventions/In-Lieu Taxes		8029	\$	-	\$	-	\$	-	\$	-		
County & District Taxes												
Secured Roll Taxes		8041	\$	-	\$	-	\$	-	\$	-		
Unsecured Roll Taxes		8042	\$	-	\$	-	\$	-	\$	-		
Prior Years' Taxes		8043	\$	-	\$	-	\$	-	\$	-		
Supplemental Taxes		8044	\$	-	\$	-	\$	-	\$	-		
Education Revenue Augmentation Fund (ERAF)		8045	\$	-	\$	-	\$	-	\$	-		
Community Redevelopment Funds (SB 617/699		8047	\$	-	\$	-	\$	-	\$	-		
Penalties and Interest from Delinquent Taxes		8048	\$	-	\$	-	\$	-	\$	-		
Miscellaneous Funds (EC 41604)												
Royalties and Bonuses		8081	\$	-	\$	-	\$	-	\$	-		
Other In-Lieu Taxes		8082	\$	-	\$	-	\$	-	\$	-		
Less: Non-LCFF												
(50%) Adjustment		8089	\$	-	\$	-	\$	-	\$	-		
Subtotal, LCFF Sources			\$	-	\$	-	\$	-	\$	-		
LCFF Transfers												
Unrestricted LCFF												
Transfers - Current Year	0000	8091										
All Other LCFF Transfers - Current Year	All Other	8091	\$	-	\$	-	\$	-	\$	-	\$	0.00%
Transfers to Charter Schools in Lieu of Property		8096	\$	-	\$	-	\$	-	\$	-		
Property Taxes Transfers		8097	\$	-	\$	-	\$	-	\$	-	\$	0.00%
LCFF/Revenue Limit Transfers - Prior Years		8099	\$	-	\$	-	\$	-	\$	-	\$	0.00%
TOTAL, LCFF SOURCES			\$	-	\$	-	\$	-	\$	-	\$	0.00%
FEDERAL REVENUE												
Maintenance and Operations		8110	\$	-	\$	-	\$	-	\$	-	\$	0.00%
Special Education Entitlement		8181	\$	168,000.00	\$	168,000.00	\$	-	\$	171,331.00	\$	3,331.00 1.98%
Special Education Discretionary Grants		8182	\$	2,265.00	\$	2,265.00	\$	-	\$	2,265.00	\$	- 0.00%
Child Nutrition Programs		8220	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Donated Food Commodities		8221	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Forest Reserve Funds		8260	\$	-	\$	-	\$	-	\$	-		
Flood Control Funds		8270	\$	-	\$	-	\$	-	\$	-		
Wildlife Reserve Funds		8280	\$	-	\$	-	\$	-	\$	-		
FEMA		8281	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Interagency Contracts Between LEAs		8285	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Pass-Through Revenues from Federal Sources		8287	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Title I, Part A, Basic	3010	8290	\$	354,000.00	\$	354,000.00	\$	102,475.00	\$	438,729.00	\$	84,729.00 23.93%

Title I, Part D, Local Delinquent Programs	3025	8290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title II, Part A, Supporting Effective Instruction	4035	8290	\$ 34,580.00	\$ 34,580.00	\$ -	\$ 34,580.00	\$ -	0.00%
Title III, Part A, Immigrant Student Program	4201	8290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title III, Part A, English Learner Program	4203	8290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Charter Schools Grant Program (PCSGP)	4610	8290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other NCLB / Every Student Succeeds Act	77, 3180, 3181, 3182	8290						
			\$ 278,719.00	\$ 278,719.00	\$ (12,007.00)	\$ 278,719.00	\$ -	0.00%
Career and Technical Education	3500-3599	8290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Federal Revenue	All Other	8290	\$ 1,628,786.00	\$ 1,628,786.00	\$ -	\$ 1,505,590.00	\$ (123,196.00)	-7.56%
TOTAL, FEDERAL REVENUE			\$ 2,466,350.00	\$ 2,466,350.00	\$ 90,468.00	\$ 2,431,214.00	\$ (35,136.00)	-1.42%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Education Master Plan								
Current Year	6500	8311	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Years	6500	8319	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other State Apportionments - Current Year	All Other	8311	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other State Apportionments - Prior Years	All Other	8319	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Child Nutrition Programs			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mandated Costs Reimbursements			\$ -	\$ -	\$ -	\$ -	\$ -	
Lottery - Unrestricted and Instructional Materials			\$ 49,993.00	\$ 49,993.00	\$ 28,785.57	\$ 49,993.00	\$ -	0.00%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Subventions/In-Lieu Taxes		8576	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pass-Through Revenues from State Sources			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
After School Education and Safety (ASES)	6010	8590	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 214,235.00	\$ 119,235.00	125.51%
Charter School Facility Grant	6030	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Career Technical Education Incentive Grant Program	6387	8590	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	0.00%

Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
California Clean Energy Jobs Act	6230	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Specialized Secondary	7370	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
American Indian Early Childhood Education	7210	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Quality Education Investment Act	7400	8590	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
All Other State Revenue	All Other	8590	\$ 1,092,083.00	\$ 1,092,083.00	\$ 9,357.00	\$ 1,456,285.00	\$ 364,202.00	33.35%
TOTAL, OTHER STATE REVENUE			\$ 1,377,076.00	\$ 1,377,076.00	\$ 38,142.57	\$ 1,860,513.00	\$ 483,437.00	35.11%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	\$ -	\$ -	\$ -	\$ -	\$ -	
Unsecured Roll		8616	\$ -	\$ -	\$ -	\$ -	\$ -	
Prior Years' Taxes		8617	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplemental Taxes		8618	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Ad Valorem Taxes								
Parcel Taxes		8621	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		8622	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Redevelopment Funds Not Subject 1		8625	\$ 125,453.00	\$ 125,453.00	\$ -	\$ 125,453.00	\$ -	0.00%
Penalties and Interest from Delinquent Non-LCF		8629	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales								
Sale of Equipment/Supplies		8631	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Publications		8632	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Sales		8634	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Sales		8639	\$ -	\$ -	\$ -	\$ -	\$ -	
Leases and Rentals		8650	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest		8660	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Increase (Decrease) in the Fair Value of Inv		8662	\$ -	\$ -	\$ -	\$ -	\$ -	
Fees and Contracts								
Adult Education Fees		8671	\$ -	\$ -	\$ -	\$ -		
Non-Resident Students		8672	\$ -	\$ -	\$ -	\$ -		
Transportation Fees From Individuals		8675	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interagency Services		8677	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mitigation/Developer Fees		8681	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

All Other Fees and Contracts		8689	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	\$ -	\$ -	\$ -	\$ -		
Pass-Through Revenues From Local Sources		8697	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Local Revenue		8699	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00%
Tuition		8710	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Transfers In		8781-8783	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From County Offices	6500	8792	\$ 370,000.00	\$ 370,000.00	\$ -	\$ 370,000.00	\$ -	0.00%
From JPAs	6500	8793	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From County Offices	6360	8792	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From JPAs	6360	8793	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From County Offices	All Other	8792	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
From JPAs	All Other	8793	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Transfers In from All Others		8799	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL, OTHER LOCAL REVENUE			\$ 504,453.00	\$ 504,453.00	\$ -	\$ 504,453.00	\$ -	0.00%
TOTAL, REVENUES			\$ 4,347,879.00	\$ 4,347,879.00	\$ 128,610.57	\$ 4,796,180.00	\$ 448,301.00	10.31%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		\$ 749,866.00	\$ 749,866.00	\$ 11,006.00	\$ 431,623.00	\$ (318,243.00)	-42.44%
Certificated Pupil Support Salaries	1200		\$ -	\$ -	\$ -	\$ -	\$ -	
Certificated Supervisors' and Administrators' Sal	1300		\$ 171,233.00	\$ 171,233.00	\$ 14,670.91	\$ 176,051.00	\$ 4,818.00	2.81%
Other Certificated Salaries	1900		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, CERTIFICATED SALARIES			\$ 921,099.00	\$ 921,099.00	\$ 25,676.91	\$ 607,674.00	\$ (313,425.00)	-34.03%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		\$ 254,469.00	\$ 254,469.00	\$ -	\$ 264,743.00	\$ 10,274.00	4.04%
Classified Support Salaries	2200		\$ 490,045.00	\$ 490,045.00	\$ 32,617.85	\$ 462,380.00	\$ (27,665.00)	-5.65%
Classified Supervisors' and Administrators' Salaries	2300		\$ 46,485.00	\$ 46,485.00	\$ 3,948.03	\$ 47,376.00	\$ 891.00	1.92%
Clerical, Technical and Office Salaries	2400		\$ 91,775.00	\$ 91,775.00	\$ 5,411.47	\$ 91,775.00	\$ -	0.00%
Other Classified Salaries	2900		\$ 47,519.00	\$ 47,519.00	\$ -	\$ 47,519.00	\$ -	0.00%
TOTAL, CLASSIFIED SALARIES			\$ 930,293.00	\$ 930,293.00	\$ 41,977.35	\$ 913,793.00	\$ (16,500.00)	-1.77%
EMPLOYEE BENEFITS								

STRS	3101-3102	\$ 591,820.00	\$ 591,820.00	\$ 4,904.30	\$ 114,539.00	\$ (477,281.00)	-80.65%
PERS	3201-3202	\$ 395,480.00	\$ 395,480.00	\$ 10,646.22	\$ 383,088.00	\$ (12,392.00)	-3.13%
OASDI/Medicare/Alternative	3301-3302	\$ 85,942.00	\$ 85,942.00	\$ 3,477.99	\$ 81,222.00	\$ (4,720.00)	-5.49%
Health and Welfare Benefits	3401-3402	\$ 341,533.00	\$ 341,533.00	\$ 14,409.00	\$ 326,006.00	\$ (15,527.00)	-4.55%
Unemployment Insurance	3501-3502	\$ 9,576.00	\$ 9,576.00	\$ 342.72	\$ 7,980.00	\$ (1,596.00)	-16.67%
Workers' Compensation	3601-3602	\$ 59,595.00	\$ 59,595.00	\$ 2,550.62	\$ 59,194.00	\$ (401.00)	-0.67%
OPEB, Allocated	3701-3702	\$ 17,359.00	\$ 17,359.00	\$ 1,446.63	\$ 17,135.00	\$ (224.00)	-1.29%
OPEB, Active Employees	3751-3752	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Employee Benefits	3901-3902	\$ 66,186.00	\$ 66,186.00	\$ 1,082.95	\$ 75,932.00	\$ 9,746.00	14.73%
TOTAL, EMPLOYEE BENEFITS		\$ 1,567,491.00	\$ 1,567,491.00	\$ 38,860.43	\$ 1,065,096.00	\$ (502,395.00)	-32.05%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materia	4100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
Books and Other Reference Materials	4200	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00%
Materials and Supplies	4300	\$ 258,076.00	\$ 258,076.00	\$ 444.33	\$ 299,811.00	\$ 41,735.00	16.17%
Noncapitalized Equipment	4400	\$ 348,796.00	\$ 348,796.00	\$ -	\$ 439,606.00	\$ 90,810.00	26.04%
Food	4700	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, BOOKS AND SUPPLIES		\$ 613,872.00	\$ 613,872.00	\$ 444.33	\$ 746,417.00	\$ 132,545.00	21.59%
SERVICES AND OTHER OPERATING EXPENSE							
Subagreements for Services	5100	\$ 212,050.00	\$ 212,050.00	\$ 4,721.28	\$ 226,509.00	\$ 14,459.00	6.82%
Travel and Conferences	5200	\$ 101,100.00	\$ 101,100.00	\$ -	\$ 159,621.00	\$ 58,521.00	57.88%
Dues and Memberships	5300	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	5400-5450	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations and Housekeeping Services	5500	\$ -	\$ -	\$ -	\$ -	\$ -	
Rentals, Leases, Repairs, and Noncapitalized In	5600	\$ 55,000.00	\$ 55,000.00	\$ 145.94	\$ 55,000.00	\$ -	0.00%
Transfers of Direct Costs	5710	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 44,500.00	\$ 10,000.00	28.99%
Transfers of Direct Costs - Interfund	5750	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional/Consulting Services and Operating	5800	\$ 547,762.00	\$ 547,762.00	\$ 49,457.72	\$ 704,046.00	\$ 156,284.00	28.53%
Communications	5900	\$ 13,617.00	\$ 13,617.00	\$ 1,295.00	\$ 13,617.00	\$ -	0.00%
TOTAL, SERVICES AND OTHER OPERATING		\$ 964,029.00	\$ 964,029.00	\$ 55,619.94	\$ 1,203,293.00	\$ 239,264.00	24.82%
CAPITAL OUTLAY							
Land	6100	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Improvements	6170	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings and Improvements of Buildings	6200	\$ 354,690.00	\$ 354,690.00	\$ -	\$ 441,340.00	\$ 86,650.00	24.43%
Books and Media for New School Libraries or M	6300	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	6400	\$ 56,093.00	\$ 56,093.00	\$ -	\$ 456,213.00	\$ 400,120.00	713.32%
Equipment Replacement	6500	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, CAPITAL OUTLAY		\$ 410,783.00	\$ 410,783.00	\$ -	\$ 897,553.00	\$ 486,770.00	118.50%

OTHER OUTGO (excluding Transfers of Indirect)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		\$ -	\$ -	\$ -	\$ -	\$ -	
State Special Schools	7130		\$ -	\$ -	\$ -	\$ -	\$ -	
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		\$ -	\$ -	\$ 37,413.60	\$ -	\$ -	
Payments to County Offices	7142		\$ -	\$ -	\$ -	\$ -	\$ -	
Payments to JPAs	7143		\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		\$ -	\$ -	\$ -	\$ -	\$ -	
To County Offices	7212		\$ -	\$ -	\$ -	\$ -	\$ -	
To JPAs	7213		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education SELPA Transfers of Apportionment								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers		7281-7283	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers Out to All Others		7299	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service								
Debt Service - Interest		7438	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Debt Service - Principal		7439	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect)			\$ -	\$ -	\$ 37,413.60	\$ -	\$ -	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		\$ 387,335.00	\$ 387,335.00	\$ -	\$ 489,417.00	\$ 102,082.00	26.35%
Transfers of Indirect Costs - Interfund	7350		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			\$ 387,335.00	\$ 387,335.00	\$ -	\$ 489,417.00	\$ 102,082.00	26.35%
TOTAL, EXPENDITURES			\$ 5,794,902.00	\$ 5,794,902.00	\$ 199,992.56	\$ 5,923,243.00	\$ 128,341.00	2.21%
INTERFUND TRANSFERS								

INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	\$ -	\$ -	\$ -	\$ -	\$ -	
From: Bond Interest and							
Redemption Fund	8914	\$ -	\$ -	\$ -	\$ -		
Other Authorized Interfund Transfers In	8919	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(a) TOTAL, INTERFUND TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: Special Reserve Fund	7612	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: State School Building Fund/ County School I	7613	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
To: Cafeteria Fund	7616	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Authorized Interfund Transfers Out	7619	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(b) TOTAL, INTERFUND TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments	8931	\$ -	\$ -	\$ -	\$ -		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LI	8965	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Proceeds from Capital Leases	8972	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Proceeds from Lease Revenue Bonds	8973	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Financing Sources	8979	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(c) TOTAL, SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
USES							
Transfers of Funds from Lapsed/Reorganized LI	7651	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
All Other Financing Uses	7699	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
(d) TOTAL, USES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	\$ 1,831,892.00	\$ 1,831,892.00	\$ -	\$ 1,982,000.00	\$ 150,108.00	8.19%

Contributions from Restricted Revenues	8990	\$ (210,000.00)	\$ (210,000.00)	\$ -	\$ (210,000.00)	\$ -	0.00%
(e) TOTAL, CONTRIBUTIONS		\$ 1,621,892.00	\$ 1,621,892.00	\$ -	\$ 1,772,000.00	\$ 150,108.00	9.26%
TOTAL, OTHER FINANCING SOURCES/USES		\$ 1,621,892.00	\$ 1,621,892.00	\$ -	\$ 1,772,000.00	\$ 150,108.00	9.26%

Upper Lake Unified
First Interim
General Fund / County School Service Fund
Unrestricted/Restricted
17 76976 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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00	22.55%
2) Federal Revenue		8100-8299	\$ 2,715,350.00	\$ 2,715,350.00	\$ 90,468.00	\$ 2,680,214.00	\$ (35,136.00)	-1.29%
3) Other State Revenue		8300-8599	\$ 1,539,770.00	\$ 1,539,770.00	\$ 64,488.70	\$ 2,023,207.00	\$ 483,437.00	31.40%
4) Other Local Revenue		8600-8799	\$ 609,800.00	\$ 609,800.00	\$ (60.00)	\$ 609,800.00	\$ -	0.00%
5) TOTAL, REVENUES			\$ 15,280,025.00	\$ 15,280,025.00	\$ 154,896.70	\$ 18,076,922.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	\$ 4,770,750.00	\$ 4,770,750.00	\$ 120,011.01	\$ 5,222,239.00	\$ 451,489.00	9.46%
2) Classified Salaries		2000-2999	\$ 2,258,516.00	\$ 2,258,516.00	\$ 121,357.50	\$ 2,368,213.00	\$ 109,697.00	4.86%
3) Employee Benefits		3000-3999	\$ 4,031,243.00	\$ 4,031,243.00	\$ 113,921.23	\$ 4,020,413.00	\$ (10,830.00)	-0.27%
4) Books and Supplies		4000-4999	\$ 1,185,322.00	\$ 1,185,322.00	\$ 1,775.47	\$ 1,317,867.00	\$ 132,545.00	11.18%
5) Services and Other Operating Expenditures		5000-5999	\$ 2,189,804.00	\$ 2,189,804.00	\$ 82,566.79	\$ 2,419,068.00	\$ 229,264.00	10.47%
6) Capital Outlay		6000-6999	\$ 410,783.00	\$ 410,783.00	\$ -	\$ 897,553.00	\$ 486,770.00	118.50%
7) Other Outgo (excluding Transfers of Indirect C		7-7299 7400-	\$ 179,000.00	\$ 179,000.00	\$ 37,413.60	\$ 179,000.00	\$ -	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	\$ (38,250.00)	\$ (38,250.00)	\$ -	\$ (38,250.00)	\$ -	0.0%
9) TOTAL, EXPENDITURES			\$ 14,987,168.00	\$ 14,987,168.00	\$ 477,045.60	\$ 16,386,103.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVI			\$ 292,857.00	\$ 292,857.00	\$ (322,148.90)	\$ 1,690,819.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

b) Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
b) Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3) Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		\$ -	\$ -	\$ -	\$ -		
E. NET INCREASE (DECREASE) IN FUND BAL		\$ 292,857.00	\$ 292,857.00	\$ (322,148.90)	\$ 1,690,819.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	\$ 3,503,765.00	\$ 3,503,765.00		\$ 3,658,218.00	\$ 154,453.00	4.41%
b) Audit Adjustments	9793	\$ -	\$ -		\$ -	\$ -	0.0%
c) As of July 1 - Audited (F1a + F1b)		\$ 3,503,765.00	\$ 3,503,765.00		\$ 3,658,218.00		
d) Other Restatements	9795	\$ -	\$ -		\$ -	\$ -	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		\$ 3,503,765.00	\$ 3,503,765.00		\$ 3,658,218.00		
2) Ending Balance, June 30 (E + F1e)		\$ 3,796,622.00	\$ 3,796,622.00		\$ 5,349,037.00		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	\$ -	\$ -		\$ 5,000.00		
Stores	9712	\$ -	\$ -		\$ -		
Prepaid Items	9713	\$ -	\$ -		\$ -		
All Others	9719	\$ -	\$ -		\$ -		
b) Restricted	9740	\$ 947,238.00	\$ 947,238.00		\$ 1,499,306.00		
c) Committed		\$ 337,000.00	\$ 337,000.00		\$ 1,023,637.00		
Stabilization Arrangements	9750	\$ -	\$ -		\$ -		
Other Commitments	9760	\$ -	\$ -		\$ -		
d) Assigned		\$ 41,494.00	\$ 41,494.00		\$ 41,494.00		
Other Assignments	9780	\$ -	\$ -		\$ -		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	\$ -	\$ -		\$ -		

Unassigned/Unappropriated Amount	9790	\$ 2,470,890.00	\$ 2,470,890.00		\$ 2,779,600.00		
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	\$ 6,080,944.00	\$ 6,080,944.00	\$ -	\$ 8,074,139.00	\$ 1,993,195.00	32.78%
Education Protection Account State Aid - Current	8012	\$ 1,679,252.00	\$ 1,679,252.00	\$ -	\$ 2,034,653.00	\$ 355,401.00	21.16%
State Aid - Prior Years	8019	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Relief Subventions							
Homeowners' Exemptions	8021	\$ 21,581.00	\$ 21,581.00	\$ -	\$ 21,581.00		0.00%
Timber Yield Tax	8022	\$ 3,456.00	\$ 3,456.00	\$ -	\$ 3,456.00		0.00%
Other Subventions/In-Lieu Taxes	8029	\$ -	\$ -	\$ -	\$ -		
County & District Taxes							
Secured Roll Taxes	8041	\$ 1,899,453.00	\$ 1,899,453.00	\$ -	\$ 1,899,453.00	\$ -	0.00%
Unsecured Roll Taxes	8042	\$ 60,187.00	\$ 60,187.00	\$ -	\$ 60,187.00	\$ -	0.00%
Prior Years' Taxes	8043	\$ 10,078.00	\$ 10,078.00	\$ -	\$ 10,078.00	\$ -	0.00%
Supplemental Taxes	8044	\$ 34,342.00	\$ 34,342.00	\$ -	\$ 34,342.00	\$ -	0.00%
Education Revenue Augmentation Fund (ERAF)	8045	\$ 140,879.00	\$ 140,879.00	\$ -	\$ 140,879.00	\$ -	0.00%
Community Redevelopment Funds (SB 617/699/	8047	\$ 484,933.00	\$ 484,933.00	\$ -	\$ 484,933.00	\$ -	0.00%
Penalties and Interest from Delinquent Taxes	8048	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	\$ -	\$ -	\$ -	\$ -		
Other In-Lieu Taxes	8082	\$ -	\$ -	\$ -	\$ -		
Less: Non-LCFF							
(50%) Adjustment	8089	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, LCFF Sources		\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00	22.55%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year	0000 8091	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other LCFF Transfers - Current Year	All Other 8091	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Charter Schools in Lieu of Property	8096	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes Transfers	8097	\$ -	\$ -	\$ -	\$ -	\$ -	
LCFF/Revenue Limit Transfers - Prior Years	8099	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL, LCFF SOURCES			\$ 10,415,105.00	\$ 10,415,105.00	\$ -	\$ 12,763,701.00	\$ 2,348,596.00	22.55%
FEDERAL REVENUE								
Maintenance and Operations	8110		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education Entitlement	8181		\$ 168,000.00	\$ 168,000.00	\$ -	\$ 171,331.00	\$ 3,331.00	1.98%
Special Education Discretionary Grants	8182		\$ 2,265.00	\$ 2,265.00	\$ -	\$ 2,265.00	\$ -	0.00%
Child Nutrition Programs	8220		\$ -	\$ -	\$ -	\$ -	\$ -	
Donated Food Commodities	8221		\$ -	\$ -	\$ -	\$ -	\$ -	
Forest Reserve Funds	8260		\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	0.00%
Flood Control Funds	8270		\$ -	\$ -	\$ -	\$ -	\$ -	
Wildlife Reserve Funds	8280		\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA	8281		\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Contracts Between LEAs	8285		\$ 79,000.00	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -	0.00%
Pass-Through Revenues from Federal Sources	8287		\$ -	\$ -	\$ -	\$ -	\$ -	
Title I, Part A, Basic	3010	8290	\$ 354,000.00	\$ 354,000.00	\$ 102,475.00	\$ 438,729.00	\$ 84,729.00	23.93%
Title I, Part D, Local Delinquent Programs	3025	8290	\$ -	\$ -	\$ -	\$ -	\$ -	
Title II, Part A, Supporting Effective Instruction	4035	8290	\$ 34,580.00	\$ 34,580.00	\$ -	\$ 34,580.00	\$ -	0.00%
Title III, Part A, Immigrant Student Program	4201	8290	\$ -	\$ -	\$ -	\$ -	\$ -	
Title III, Part A, English Learner Program	4203	8290	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Charter Schools Grant Program (PCSGP)	4610	8290	\$ -	\$ -	\$ -	\$ -	\$ -	
Other NCLB / Every Student Succeeds Act 77, 3180, 3181, 31								
			\$ 278,719.00	\$ 278,719.00	\$ (12,007.00)	\$ 278,719.00	\$ -	0.00%
Career and Technical Education	3500-3599	8290	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Federal Revenue	All Other	8290	\$ 1,693,786.00	\$ 1,693,786.00	\$ -	\$ 1,570,590.00	\$ (123,196.00)	-7.27%
TOTAL, FEDERAL REVENUE			\$ 2,715,350.00	\$ 2,715,350.00	\$ 90,468.00	\$ 2,680,214.00	\$ (35,136.00)	-1.29%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education Master Plan								
Current Year	6500	8311	\$ -	\$ -	\$ -	\$ -	\$ -	
Prior Years	6500	8319	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other State Apportionments - Current Year	All Other	8311	\$ -	\$ -	\$ -	\$ -	\$ -	

All Other State Apportionments - Prior Years	All Other	8319	\$ -	\$ -	\$ -	\$ -	\$ -	
Child Nutrition Programs		8520	\$ -	\$ -	\$ -	\$ -	\$ -	
Mandated Costs Reimbursements		8550	\$ 36,369.00	\$ 36,369.00	\$ -	\$ 36,369.00	\$ -	0.00%
Lottery - Unrestricted and Instructional Materials		8560	\$ 176,318.00	\$ 176,318.00	\$ 55,131.70	\$ 176,318.00	\$ -	0.00%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Subventions/In-Lieu Taxes		8576	\$ -	\$ -	\$ -	\$ -	\$ -	
Pass-Through Revenues from State Sources		8587	\$ -	\$ -	\$ -	\$ -	\$ -	
After School Education and Safety (ASES)	6010	8590	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 214,235.00	\$ 119,235.00	125.51%
Charter School Facility Grant	6030	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
Career Technical Education Incentive Grant Proç	6387	8590	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	0.00%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
California Clean Energy Jobs Act	6230	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
Specialized Secondary	7370	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
American Indian Early Childhood Education	7210	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
Quality Education Investment Act	7400	8590	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other State Revenue	All Other	8590	\$ 1,092,083.00	\$ 1,092,083.00	\$ 9,357.00	\$ 1,456,285.00	\$ 364,202.00	33.35%
TOTAL, OTHER STATE REVENUE			\$ 1,539,770.00	\$ 1,539,770.00	\$ 64,488.70	\$ 2,023,207.00	\$ 483,437.00	31.40%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	\$ -	\$ -	\$ -	\$ -		
Unsecured Roll		8616	\$ -	\$ -	\$ -	\$ -		
Prior Years' Taxes		8617	\$ -	\$ -	\$ -	\$ -		
Supplemental Taxes		8618	\$ -	\$ -	\$ -	\$ -		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		8622	\$ -	\$ -	\$ -	\$ -	\$ -	

Community Redevelopment Funds Not Subject to	8625	\$ 125,453.00	\$ 125,453.00	\$ -	\$ 125,453.00	\$ -	0.00%
Penalties and Interest from Delinquent Non-LCFI	8629	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales							
Sale of Equipment/Supplies	8631	\$ -	\$ -	\$ -	\$ -		
Sale of Publications	8632	\$ -	\$ -	\$ -	\$ -		
Food Service Sales	8634	\$ -	\$ -	\$ -	\$ -		
All Other Sales	8639	\$ -	\$ -	\$ -	\$ -		
Leases and Rentals	8650	\$ -	\$ -	\$ -	\$ -		
Interest	8660	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		0.00%
Net Increase (Decrease) in the Fair Value of Inve	8662	\$ -	\$ -	\$ -	\$ -		
Fees and Contracts							
Adult Education Fees	8671	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Resident Students	8672	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Fees From Individuals	8675	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Services	8677	\$ -	\$ -	\$ -	\$ -	\$ -	
Mitigation/Developer Fees	8681	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Fees and Contracts	8689	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	\$ -	\$ -	\$ -	\$ -	\$ -	
Pass-Through Revenues From Local Sources	8697	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Local Revenue	8699	\$ 84,000.00	\$ 84,000.00	\$ (60.00)	\$ 84,000.00	\$ -	0.00%
Tuition	8710	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers In	8781-8783	\$ 28,347.00	\$ 28,347.00	\$ -	\$ 28,347.00	\$ -	0.00%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts or Charter Schools	6500 8791	\$ -	\$ -	\$ -	\$ -		
From County Offices	6500 8792	\$ 370,000.00	\$ 370,000.00	\$ -	\$ 370,000.00		0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	
From County Offices	All Other	8792	\$ -	\$ -	\$ -	\$ -	\$ -	
From JPAs	All Other	8793	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers In from All Others		8799	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, OTHER LOCAL REVENUE			\$ 609,800.00	\$ 609,800.00	\$ (60.00)	\$ 609,800.00	\$ -	0.00%
TOTAL, REVENUES			\$ 15,280,025.00	\$ 15,280,025.00	\$ 154,896.70	\$ 18,076,922.00	\$ 2,796,897.00	18.30%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	\$ 3,482,682.00	\$ 3,482,682.00	\$ 21,231.28	\$ 3,814,773.00	\$ 332,091.00	9.54%
Certificated Pupil Support Salaries		1200	\$ 415,768.00	\$ 415,768.00	\$ 17,483.05	\$ 416,906.00	\$ 1,138.00	0.27%
Certificated Supervisors' and Administrators' Sal		1300	\$ 872,300.00	\$ 872,300.00	\$ 81,296.68	\$ 990,560.00	\$ 118,260.00	13.56%
Other Certificated Salaries		1900	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, CERTIFICATED SALARIES			\$ 4,770,750.00	\$ 4,770,750.00	\$ 120,011.01	\$ 5,222,239.00	\$ 451,489.00	9.46%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	\$ 440,739.00	\$ 440,739.00	\$ -	\$ 454,328.00	\$ 13,589.00	3.08%
Classified Support Salaries		2200	\$ 786,014.00	\$ 786,014.00	\$ 32,617.85	\$ 801,410.00	\$ 15,396.00	1.96%
Classified Supervisors' and Administrators' Salar		2300	\$ 405,542.00	\$ 405,542.00	\$ 34,967.70	\$ 431,836.00	\$ 26,294.00	6.48%
Clerical, Technical and Office Salaries		2400	\$ 578,702.00	\$ 578,702.00	\$ 53,771.95	\$ 631,568.00	\$ 52,866.00	9.14%
Other Classified Salaries		2900	\$ 47,519.00	\$ 47,519.00	\$ -	\$ 49,071.00	\$ 1,552.00	3.27%
TOTAL, CLASSIFIED SALARIES			\$ 2,258,516.00	\$ 2,258,516.00	\$ 121,357.50	\$ 2,368,213.00	\$ 109,697.00	4.86%
EMPLOYEE BENEFITS								
STRS		3101-3102	\$ 1,267,163.00	\$ 1,267,163.00	\$ 22,358.27	\$ 933,115.00	\$ (334,048.00)	-26.36%
PERS		3201-3202	\$ 798,494.00	\$ 798,494.00	\$ 24,451.78	\$ 811,530.00	\$ 13,036.00	1.63%
OASDI/Medicare/Alternative		3301-3302	\$ 258,436.00	\$ 258,436.00	\$ 10,947.48	\$ 273,648.00	\$ 15,212.00	5.89%
Health and Welfare Benefits		3401-3402	\$ 1,116,977.00	\$ 1,116,977.00	\$ 30,228.22	\$ 1,305,027.00	\$ 188,050.00	16.84%
Unemployment Insurance		3501-3502	\$ 36,024.00	\$ 36,024.00	\$ 1,222.49	\$ 38,957.00	\$ 2,933.00	8.14%
Workers' Compensation		3601-3602	\$ 223,317.00	\$ 223,317.00	\$ 9,294.99	\$ 289,949.00	\$ 66,632.00	29.84%
OPEB, Allocated		3701-3702	\$ 137,577.00	\$ 137,577.00	\$ 11,464.85	\$ 149,694.00	\$ 12,117.00	8.81%
OPEB, Active Employees		3751-3752	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Employee Benefits		3901-3902	\$ 193,255.00	\$ 193,255.00	\$ 3,953.15	\$ 218,493.00	\$ 25,238.00	13.06%
TOTAL, EMPLOYEE BENEFITS			\$ 4,031,243.00	\$ 4,031,243.00	\$ 113,921.23	\$ 4,020,413.00	\$ (10,830.00)	-0.27%
BOOKS AND SUPPLIES								

Approved Textbooks and Core Curricula Materia	4100	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%
Books and Other Reference Materials	4200	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00%
Materials and Supplies	4300	\$ 703,026.00	\$ 703,026.00	\$ 444.33	\$ 744,761.00	\$ 41,735.00	5.94%
Noncapitalized Equipment	4400	\$ 468,296.00	\$ 468,296.00	\$ 1,331.14	\$ 559,106.00	\$ 90,810.00	19.39%
Food	4700	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, BOOKS AND SUPPLIES		\$ 1,185,322.00	\$ 1,185,322.00	\$ 1,775.47	\$ 1,317,867.00	\$ 132,545.00	11.18%
SERVICES AND OTHER OPERATING EXPEND							
Subagreements for Services	5100	\$ 212,050.00	\$ 212,050.00	\$ 4,721.28	\$ 226,509.00	\$ 14,459.00	6.82%
Travel and Conferences	5200	\$ 200,100.00	\$ 200,100.00	\$ -	\$ 258,621.00	\$ 58,521.00	29.25%
Dues and Memberships	5300	\$ 100,275.00	\$ 100,275.00	\$ -	\$ 100,275.00	\$ -	0.00%
Insurance	5400-5450	\$ 243,000.00	\$ 243,000.00	\$ -	\$ 243,000.00	\$ -	0.00%
Operations and Housekeeping Services	5500	\$ 322,500.00	\$ 322,500.00	\$ 8,562.03	\$ 322,500.00	\$ -	0.00%
Rentals, Leases, Repairs, and Noncapitalized Im	5600	\$ 83,500.00	\$ 83,500.00	\$ 2,114.09	\$ 83,500.00	\$ -	0.00%
Transfers of Direct Costs	5710	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers of Direct Costs - Interfund	5750	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional/Consulting Services and Operating	5800	\$ 939,262.00	\$ 939,262.00	\$ 62,505.04	\$ 1,095,546.00	\$ 156,284.00	16.64%
Communications	5900	\$ 89,117.00	\$ 89,117.00	\$ 4,664.35	\$ 89,117.00	\$ -	0.00%
TOTAL, SERVICES AND OTHER OPERATING E		\$ 2,189,804.00	\$ 2,189,804.00	\$ 82,566.79	\$ 2,419,068.00	\$ 229,264.00	10.47%
CAPITAL OUTLAY							
Land	6100	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Improvements	6170	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings and Improvements of Buildings	6200	\$ 354,690.00	\$ 354,690.00	\$ -	\$ 441,340.00	\$ 86,650.00	24.43%
Books and Media for New School Libraries or Ma	6300	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	6400	\$ 56,093.00	\$ 56,093.00	\$ -	\$ 456,213.00	\$ 400,120.00	713.32%
Equipment Replacement	6500	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL, CAPITAL OUTLAY		\$ 410,783.00	\$ 410,783.00	\$ -	\$ 897,553.00	\$ 486,770.00	118.50%
OTHER OUTGO (excluding Transfers of Indire							
Tuition							
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	\$ -	\$ -	\$ -	\$ -	\$ -	
State Special Schools	7130	\$ -	\$ -	\$ -	\$ -	\$ -	
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	\$ -	\$ -	\$ 37,413.60	\$ -	\$ -	
Payments to County Offices	7142	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	

Payments to JPAs		7143	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	\$ -	\$ -	\$ -	\$ -	\$ -	
To County Offices		7212	\$ -	\$ -	\$ -	\$ -	\$ -	
To JPAs		7213	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Education SELPA Transfers of Apportion								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers		7281-7283	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Transfers Out to All Others		7299	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service								
Debt Service - Interest		7438	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	0.00%
Other Debt Service - Principal		7439	\$ 126,500.00	\$ 126,500.00	\$ -	\$ 126,500.00	\$ -	0.00%
TOTAL, OTHER OUTGO (excluding Transfers of			\$ 179,000.00	\$ 179,000.00	\$ 37,413.60	\$ 179,000.00	\$ -	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT (								
Transfers of Indirect Costs		7310	\$ -	\$ -	\$ -	\$ -		
Transfers of Indirect Costs - Interfund		7350	\$ (38,250.00)	\$ (38,250.00)	\$ -	\$ (38,250.00)	\$ -	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC			\$ (38,250.00)	\$ (38,250.00)	\$ -	\$ (38,250.00)	\$ -	0.0%
TOTAL, EXPENDITURES			\$ 14,987,168.00	\$ 14,987,168.00	\$ 477,045.60	\$ 16,386,103.00	\$ 1,398,935.00	9.33%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
From: Bond Interest and								
Redemption Fund		8914	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Authorized Interfund Transfers In		8919	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	\$	-	\$	-	\$	-	\$ - 0.0%
To: Special Reserve Fund	7612	\$	-	\$	-	\$	-	\$ - 0.0%
To: State School Building Fund/ County School F	7613	\$	-	\$	-	\$	-	\$ - 0.0%
To: Cafeteria Fund	7616	\$	-	\$	-	\$	-	\$ - 0.0%
Other Authorized Interfund Transfers Out	7619	\$	-	\$	-	\$	-	\$ - 0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		\$	-	\$	-	\$	-	\$ - 0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931	\$	-	\$	-	\$	-	\$ - 0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953	\$	-	\$	-	\$	-	\$ - 0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LE	8965	\$	-	\$	-	\$	-	\$ - 0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971	\$	-	\$	-	\$	-	\$ - 0.0%
Proceeds from Capital Leases	8972	\$	-	\$	-	\$	-	\$ - 0.0%
Proceeds from Lease Revenue Bonds	8973	\$	-	\$	-	\$	-	\$ - 0.0%
All Other Financing Sources	8979	\$	-	\$	-	\$	-	\$ - 0.0%
(c) TOTAL, SOURCES		\$	-	\$	-	\$	-	\$ - 0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LE	7651	\$	-	\$	-	\$	-	\$ - 0.0%
All Other Financing Uses	7699	\$	-	\$	-	\$	-	\$ - 0.0%
(d) TOTAL, USES		\$	-	\$	-	\$	-	\$ - 0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	\$	-	\$	-	\$	-	
Contributions from Restricted Revenues	8990	\$	-	\$	-	\$	-	
(e) TOTAL, CONTRIBUTIONS		\$	-	\$	-	\$	-	\$ - 0.0%
TOTAL, OTHER FINANCING SOURCES/USES		\$	-	\$	-	\$	-	\$ - 0.0%

**Upper Lake Unified
First Interim
General Fund / County School Service Fund
Restricted Detail
17 76976 0000000**

Resource	Description	2022-23Projected Totals
2600	Expanded Learning Opportunities Program	462,609.00
6266	Educator Effectiveness, FY 2021-22	149,271.00
6300	Lottery: Instructional Materials	99,301.00
6386	California Partnership Academies: Green and Clean Academies	8,589.00
6500	Special Education	164.00
6547	Special Education Early Intervention Preschool Grant	8,277.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	51,484.00
7029	Child Nutrition: Food Service Staff Training Funds	15,615.00
7311	Classified School Employee Professional Development Block	5,379.00
7412	A-G Access/Success Grant	28,000.00
7413	A-G Learning Loss Mitigation Grant	20,000.00
7420		43,421.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessionals	21,572.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code)	67,214.00
9010	Other Restricted Local	518,410.00
Total, Restricted Balance		1,499,306.00