NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date:  Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 08, 2021  Signed:
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Kristen Hamman Telephone: 530-826-3261
Title: CBO E-mail: khamman@husdschools.org

### **Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

CRITE	ERIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		х
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

S6	EMENTAL INFORMATION (co		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>	x	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)     Classified? (Section S8B, Line 1b)		X
		<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the		Х
		costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		Classified? (Section S8B, Line 3)		Х
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
Å4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Res		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			31/1					,,,,,
1) LCFF Sources	801	10-8099	8,125,100,00	8,125,100,00	1,412,439.32	8,403,022.00	277,922.00	3.4%
2) Federal Revenue	810	00-8299	0.00	0.00	14,316.79	14,316,79	14,316,79	Nev
3) Other State Revenue	830	00-8599	131,287.00	131,287.00	(2,400.15)	139,040.00	7,753.00	5.9%
4) Other Local Revenue	860	00-8799	46,669.00	46,669.00	52,777.20	66,329.00	19,660.00	42,1%
5) TOTAL, RÉVENUES			8,303,056.00	8,303,056.00	1,477,133.16	8,622,707.79		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	3,192,832.00	3,192,832.00	868,414.90	3,192,832.00	0.00	0.0%
2) Classified Salaries	200	00-2999	743,049.00	743,049.00	225,045.45	743,049.00	0.00	0.0%
3) Employee Benefits	300	00-3999	1,689,084.00	1,689,084.00	509,988.66	1,689,084.00	0.00	0.0%
4) Books and Supplies	400	00-4999	363,083.00	363,083.00	39,003.68	377,619.03	(14,536.03)	-4.0%
5) Services and Other Operating Expenditures	500	00-5999	829,301.00	829,301.00	333,020,25	826,310.50	2,990.50	0.4%
6) Capital Outlay	600	0-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	810,933,00	810,933.00	10,579.00	810,933.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(19,371.00)	(19,371.00)	0.00	(19,371.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,708,911.00	7,708,911,00	1,986,051,94	7,720,456,53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			594,145.00	594,145.00	(508,918.78)	902,251.26	9.7	
D. OTHER FINANCING SOURCES/USES					i			
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(460,781.00)	(460,781.00)	0.00	(460,781.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(563,781.00)	(563,781.00)	0.00	(563,781.00)		

Description Resource Codes	Object Codes	Orlginal 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)		30,364.00	30,364,00	(508,918.78)	338,470.26		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,313,144.05	1,313,144.05		1,313,144.05	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)		1,313,144.05	1,313,144.05		1,313,144.05		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,313,144.05	1,313,144.05		1,313,144.05		
2) Ending Balance, June 30 (E + F1e)		1,343,508.05	1,343,508.05		1,651,614,31		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0,00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00	E = #	0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0,00		
Other Assignments	9780	111,661.74	111,661.74		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	393,877.15	393,877.15	Property of the second	119,479.15		
Unassigned/Unappropriated Amount	9790	837,969.16	837,969.16		1,532,135.16		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
LCFF SOURCES	55455		(5)	(0)	10)		
Principal Apportionment							
State Aid - Current Year	8011	4,860,911.00	4,860,911.00	892,733,00	4,465,703.00	(395,208.00)	-8,1
Education Protection Account State Aid - Current Year	8012	1,482,103.00	1,482,103.00	456,589.00	2,176,269.00	694,166.00	46.8
State Aid - Prior Years	8019	0.00	0.00	0,00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	13,919.00	13,919.00	0.00	13,919.00	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				7.			
Secured Roll Taxes	8041	1,715,653,00	1,715,653.00	0.00	1,729,423.00	13,770.00	0.8
Unsecured Roll Taxes	8042	70,187.00	70,187.00	71,431.32	71,117.00	930.00	1.3
Prior Years' Taxes	8043	0,00	0.00	1,623.50	3,059.00	3,059.00	Ne
Supplemental Taxes	8044	40,000.00	40,000.00	(8,23)	41,905.00	1,905.00	4.8
Education Revenue Augmentation Fund (ERAF)	8045	(47,801.00)	(47,801.00)	(9,929.27)	(88,269.00)	(40,468.00)	84.7
Community Redevelopment Funds	00.47		0.00				
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	2004	0.00		0.00	0.00		
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	0002	0,00	0.00	0,00	0,00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		8,134,972.00	8,134,972.00	1,412,439.32	8,413,126.00	278,154.00	3,4
LCFF Transfers							
Unrestricted LCFF				f			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Properly Taxes	8096	(9,872.00)	(9,872.00)	0,00	(10,104.00)	(232,00)	2.4
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00 8,125,100.00	0.00 8,125,100.00	1,412,439.32	0.00 8,403,022.00	0.00	3,49
FEDERAL REVENUE		0,120,100.00	0,120,100.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,022.00	271,022.00	
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		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	A TI	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	Heri's in	
Title I, Part A, Basic 3010	8290			0 St 3.	Manual St. St.	Tyle T	
Title I, Part D, Local Delinquent		7	41				
Programs 3025	8290			v	200 11 2		
Title II, Part A, Supporting Effective		- X					

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	nesource codes	Codes	101	(6)	(0)	10)	(4)	
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290					-	
Public Charter Schools Grant			- 1					
Program (PCSGP)	4610	8290	A. 1				A	
			A CANADA			11 17 11	1947	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290	A 1			1 . 1		
All Other Federal Revenue	All Other	8290	0.00	0,00	14,316.79	14,316.79	14,316.79	Nev
TOTAL, FEDERAL REVENUE	,		0.00	0.00	14,316.79	14,316.79	14,316.79	Ne
OTHER STATE REVENUE				S NA		76 78 -		
			- 141 S	A				
Other State Apportionments				30000	100			
ROC/P Entitlement Prior Years	6360	8319	211 SERVE				15 1 2 1	
	6360	0319	W-2 - 10,2200		- 4			
Special Education Master Plan Current Year	6500	8311	, and					
Prior Years	6500	8319	e IV sant					
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	29,265.00	29,265.00	0.00	30,482.00	1,217,00	4.29
Lottery - Unrestricted and Instructional Materi	als	8560	102,022.00	102,022.00	(2,400.15)	108,558.00	6,536.00	6.49
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	BHY'S THE	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590	120				3 In	
Career Technical Education Incentive Grant Program	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		اتا بيديد				
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			131,287.00	131,287.00	(2,400.15),	139,040.00	7,753.00	5.9%

Description Resc	Obje urce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	uios osacs osac	,,,	30)	10)	(5)	(=/	
Other Local Revenue			11				
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	11	
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes	862	0,00	0,00	0.00	0.00	0.00	0
Other	8622		0.00	0.00	0.00	0.00	0
Community Redevelopment Funds	0022	0.00	0.00	0.00	0,00	0,00	
Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF							
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
Sale of Publications	8632		0.00	0.00	0.00	0.00	0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0,00	0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0
Interest	8660	12,000.00	12,000.00	2,526.84	12,000.00	0.00	C
Net Increase (Decrease) in the Fair Value of Investment	ents 8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts	0074	0.00		0.00		0.00	
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.
Non-Resident Students	8672		0.00	0,00	0.00	0.00	0
Transportation Fees From Individuals	8675	10,200	0.00	0.00	0.00	0,00	0
Interagency Services	8677		0.00	19,660.00	19,660.00	19,660,00	
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0
All Other Fees and Contracts	8689	0.00	0,00	0.00	0.00	0.00	0
Other Local Revenue				1			_
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0,00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0,00	0
All Other Local Revenue	8699		34,669,00	30,590.36	34,669.00	0.00	0
Fultion	8710		0.00	0.00	0.00	0.00	0
All Other Transfers In	8781-87	783 0.00	0.00	0.00	0.00	0.00	0
Fransfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools	6500 8791	1.00	A STATE OF				
From County Offices	6500 8792						
From JPAs	6500 8793		181			- 1-131	
ROC/P Transfers			1				
From Districts or Charter Schools	6360 8791					1 621	
From County Offices	6360 8792	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				11 11 12	
From JPAs	6360 8793						
Other Transfers of Apportionments				u Si			
From Districts or Charter Schools A	Il Other 8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices A	li Other 8792	0,00	0.00	0.00	0.00	0.00	0.
From JPAs A	II Other 8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0,
TOTAL, OTHER LOCAL REVENUE		46,669.00	46,669.00	52,777.20	66,329.00	19,660.00	42.
				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 Teachers' Salaries	1100	2,555,022.00	2,555,022.00	673,187.61	2,555,022.00	0.00	0.0
Certificated Pupil Support Salaries	1200	208,094,00	208,094.00	55,392,84	208,094.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	429,716.00	429,716.00	139,834,45	429,716.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		3,192,832,00	3,192,832.00	868,414.90	3,192,832.00	0.00	0,0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	100,471.00	100,471.00	14,365.54	100,471.00	0.00	0.09
Classified Support Salaries	2200	49,095.00	49,095.00	17,236.57	49,095.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	122,006.00	122,006.00	39,691.00	122,006.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	464,713.00	464,713.00	150,888.83	464,713,00	0.00	0.09
Other Classified Salaries	2900	6,764.00	6,764.00	2,863.51	6,764.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		743,049.00	743,049.00	225,045.45	743,049.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	531,332.00	531,332.00	143,307.73	531,332.00	0.00	0.0%
PERS	3201-3202	167,115.00	167,115.00	51,091.57	167,115.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	103,138.00	103,138.00	28,687.29	103,138.00	0.00	0.09
Health and Welfare Benefits	3401-3402	537,271.00	537,271.00	151,121.99	537,271.00	0.00	0.09
Unemployment Insurance	3501-3502	48,229.00	48,229.00	5,473.78	48,229.00	0.00	0.09
Workers' Compensation	3601-3602	119,294.00	119,294.00	26,164.79	119,294.00	0.00	0.09
OPEB, Allocated	3701-3702	178,605.00	178,605.00	102,841.51	178,605.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	4,100.00	4,100.00	1,300.00	4,100.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,689,084.00	1,689,084.00	509,988.66	1,689,084.00	0.00	0.0%
BOOKS AND SUPPLIES				1			
Approved Textbooks and Core Curricula Materials	4100	42,038.00	42,038.00	0.00	42,038.00	0.00	0.09
Books and Other Reference Materials	4200	138,383.00	138,383.00	5,195.53	144,919.00	(6,536.00)	-4.79
Materials and Supplies	4300	113,135,00	113,135.00	31,331.96	121,135.03	(8,000.03)	-7.19
Noncapitalized Equipment	4400	69,527.00	69,527.00	2,476.19	69,527.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		363,083.00	363,083.00	39,003.68	377,619.03	(14,536.03)	-4.09
BERVICES AND OTHER OPERATING EXPENDITURES		-					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	48,700.00	48,700.00	827.84	48,700.00	0.00	0.09
Dues and Memberships	5300	14,850.00	14,850.00	10,883.69	14,850.00	0.00	0.0%
Insurance	5400-5450	97,584.00	97,584.00	91,902.00	97,584.00	0.00	0.0%
Operations and Housekeeping Services	5500	273,000.00	273,000.00	104,303.17	273,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	56,900.00	56,900.00	11,866.64	53,480.00	3,420.00	6.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	296,367.00	296,367.00	105,683.66	296,796.50	(429.50)	-0.1%
Communications	5900	41,900.00	41,900.00	7,553.25	41,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5555	41,000.00	41,000,00	7,000.20	11,000.00	5,55	5,07
OPERATING EXPENDITURES		829,301.00	829,301.00	333,020.25	826,310.50	2,990.50	0.4%

Description	Resource Codes	Object Codes	Orlginal 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		50435			101	(5)	15/	1.7
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	75,000.00	75,000.00	0.00	75,000.00	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	25,000.00	25,000.00	0.00	25,000,00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	100,000.00	100,000.00	0.00	100,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirec	t Costs)		100,000.00	100,000,00	0.00	100,000.00	0.00	0,
(oxonaning manioris si manioris					1			
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				0,00		0,00		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.6
Payments to County Offices		7142	741,776.00	741,776,00	10,579.00	741,776.00	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			000000		1			
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 Apportion To Districts or Charter Schools	nments 6500	7221		See				
To County Offices	6500	7222			1			
To JPAs	6500	7223				A1		
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221				201		
To County Offices	6360	7222	31,277,6				100	
To JPAs	6360	7223			i i i			
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	69,157.00	69,157.00	0.00	69,157.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		810,933.00	810,933.00	10,579.00	810,933.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(1,585.00)	(1,585.00)	0.00	(1,585.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	-	(19,371.00)	(19,371.00)	0.00	(19,371.00)	0,00	0.0
OTAL, EXPENDITURES			7,708,911.00	7,708,911.00	1,986,051.94	7,720,456.53	(11,545.53)	-0.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Trescared Godge	00000	\C\/	(6)	- (0)	(5)	(E)	0.7
INTERFUND TRANSFERS IN					j			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			0.00	0.00			0.00	
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					i			
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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
SOURCES					1			
State Apportionments		2004						
Emergency Apportionments  Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of					Ĭ			
Capital Assets		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					7			
Proceeds from Certificates					!			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases  Proceeds from Lease Revenue Bonds		8972 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		0373	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	5.00	0.00	0.00	0.00	0.07.
Transfers of Funds from					1			
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%
ONTRIBUTIONS					k E			
Contributions from Unrestricted Revenues		8980	(460,781,00)	(460,781.00)	0.00	(460,781.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(460,781.00)	(460,781.00)	0.00	(460,781.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			(563,781.00)	(563,781.00)	0.00	(563,781.00)	0.00	0.0%

Description Res	Object codes 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) LCFF Sources	8010-809	0,00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-829	236,750.00	236,750.00	84,136.13	766,912.67	530,162.67	223.9%
3) Other State Revenue	8300-859	421,888.00	421,888,00	98,259.31	442,715.22	20,827.22	4.9%
4) Other Local Revenue	8600-879	0.00	0.00	0.00	38,497.24	38,497.24	New
5) TOTAL, REVENUES		658,638.00	658,638.00	182,395.44	1,248,125.13	X 200	
B. EXPENDITURES							
1) Certificated Salaries	1000-199	387,407.00	387,407.00	104,547.40	284,486.15	102,920.85	26,6%
2) Classified Salaries	2000-299	425,007.00	425,007.00	133,840.66	422,723.00	2,284.00	0.5%
3) Employee Benefits	3000-399	370,686.00	370,686.00	97,140.56	324,342.86	46,343.14	12.5%
4) Books and Supplies	4000-499	375,222.00	375,222.00	78,251.63	489,390.99	(114,168.99)	-30.4%
5) Services and Other Operating Expenditures	5000-599	156,531.00	156,531.00	102,009.90	301,253.22	(144,722.22)	-92.5%
6) Capital Outlay	6000-699	305,000.00	305,000.00	133,171,42	199,690.91	105,309.09	34.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	T .	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	1,585.00	1,585.00	0.00	1,585.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,021,438.00	2,021,438.00	648,961.57	2,023,472.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,362,800.00)	(1,362,800.00)	(466,566.13)	(775,347.00)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers				j			
a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
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	0.0%
b) Uses	7630-7699		0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	460,781.00	460,781.00	0.00	460,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		460,781.00	460,781.00	0.00	460,781.00		

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(902,019.00)	(902,019.00)	(466,566.13)	(314,566.00)	- 1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	443,928.25	443,928.25		443,928,25	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)			443,928.25	443,928.25		443,928.25		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,928.25	443,928.25		443,928.25		
2) Ending Balance, June 30 (E + F1e)			(458,090.75)	(458,090.75)		129,362.25		
Components of Ending Fund Balance a) Nonspendable						0-1		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	2 - W	0.00		
b) Restricted		9740	129,362,25	129,362.25		129,362.25		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(587,453.00)	(587,453.00)	12 - XI II /	0.00		

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			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES			Takini ya				
Principal Apportionment						12.0	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	1500 3	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0,00	0,00	Live .	
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	0020				-11-1111-11		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0,00	0.00	100	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	0045	0.00	0.00	0.00	0.00		
(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	Market .	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	8 . W Lai	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	S 34	
Less: Non-LCFF	0002	0.00	0.00	0.00	0,00	T= 23	
(50%) Adjustment	8089	0.00	0.00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers					TO THE	11	
Unrestricted LCFF			1992 - 1984			W. 3.	
Transfers - Current Year 0000	8091	/ T		1,5-1-1-1/			
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0,00	0.0%
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%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL 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%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0,00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	I IIIs	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	1 1	
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%
Title I, Part A, Basic 3010	8290	161,579.00	161,579.00	31,886,00	179,553.00	17,974.00	11.1%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0,00	0,00	0,00	0.00	0,00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	21,023.00	21,023.00	9,588.00	24,468.00	3,445.00	16.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immigrant Student					1			
Program	4201	8290	3,141.00	3,141,00	831.52	0.00	(3,141.00)	-100.09
Title III, Part A, English Learner Program	4203	8290	20,020.00	20,020.00	5,531.38	22,347.00	2,327.00	11.6%
Public Charter Schools Grant						0		
Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	25,002.00	25,002.00	3,448.56	23,351.00	(1,651.00)	-6.6%
Career and Technical Education	3500-3599	8290	5,985.00	5,985.00	0.00	7,155.00	1,170.00	19.5%
All Other Federal Revenue	All Other	8290	0.00	0.00	32,850.67	510,038,67	510,038.67	Nev
TOTAL, FEDERAL REVENUE			236,750.00	236,750.00	84,136.13	766,912.67	530,162.67	223.9%
OTHER STATE REVENUE								
Other State Apportionments					1			
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	36,008.00	36,008.00	(1,663.12)	43,290.00	7,282.00	20.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	118,237.00	118,237.00	94,081.43	118,237,00	0,00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	267,643.00	267,643.00	5,841.00	281,188.22	13,545.22	5.1%
TOTAL, OTHER STATE REVENUE			421,888.00	421,888.00	98,259.31	442,715.22	20,827.22	4.9%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue					į			
County and District Taxes					1			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		-0-000
Supplemental Taxes		8618	0.00	0.00	0.00		0,00	0.09
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF		5244364	S2522	20000			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.07
Food Service Sales		8634	0.00	0,00	0.00	0.00		Sec. 1700
All Other Sales		8639	0.00	0.00			0.00	0.0%
Leases and Rentals					0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
	of lawart— t-	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	or 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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	38,497.24	38,497.24	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0,00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust	m/	8691	0.00	0.00	0.00	0.00	ESHIP.	
Pass-Through Revenues From Local Sour		1			0.00	0.00	0.00	0.00
All Other Local Revenue	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
		8699	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	A!! O!!	0704			1			
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			0.00	0.00	0,00	38,497.24	38,497.24	New
			658,638.00	658,638.00	1			

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	55465	i i i	10/	(0)	10)	(e)	
Certificated Teachers' Salaries	1100	361,983.00	361,983,00	96,270.73	259,062,15	102,920,85	28,4
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	25,424.00	25,424.00	8,276.67	25,424.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	387,407.00	387,407.00	104,547.40	284,486,15	102,920.85	26.6
CLASSIFIED SALARIES		301,707.30	007,707.00	104,047.40	204,400,10	102,920.00	20,0
Classified Instructional Salaries	2100	60,028.00	60,028.00	16,784.14	57,744.00	2,284,00	3.8
Classified Support Salaries	2200	279,343.00	279,343.00	88,897.61	279,343.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	69,854.00	69,854.00	22,869.80	69,854.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.0
Other Classified Salaries	2900	15,782.00	15,782,00	5,289.11	15,782.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		425,007.00	425,007.00	133.840.66	422,723.00	2,284,00	0,5
EMPLOYEE BENEFITS					,	2,20 7,00	0,0
STRS	3101-3102	65,549.00	65,549.00	17,434.32	47,839.00	17,710.00	27.0
PERS	3201-3202	95,835.00	95,835.00	28,324.33	95,835,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	38,131.00	38,131.00	11,555.65	36,684.85	1,446.15	3.89
Health and Welfare Benefits	3401-3402	133,563.00	133,563.00	31,959.28	110,823.00	22,740.00	17.09
Unemployment Insurance	3501-3502	9,992.00	9,992.00	1,196.67	8,700.50	1,291.50	12.99
Workers' Compensation	3601-3602	24,616.00	24,616.00	5,720.31	21,460.51	3,155.49	12.89
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	3,000.00	3,000.00	950.00	3,000.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		370,686.00	370,686,00	97,140,56	324,342.86	46,343.14	12.59
BOOKS AND SUPPLIES				1			
Approved Textbooks and Core Curricula Materials	4100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
Books and Other Reference Materials	4200	516.00	516,00	14,704.29	7,798.00	(7,282.00)	-1411,29
Materials and Supplies	4300	158,676.00	158,676.00	44,190.96	294,206.61	(135,530.61)	-85.4%
Noncapitalized Equipment	4400	186,030.00	186,030.00	19,356.38	157,386.38	28,643.62	15,4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		375,222,00	375,222.00	78,251.63	489,390.99	(114,168.99)	-30.4%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	63,024.00	63,024.00	7,067.25	42,144.00	20,880.00	33.19
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,345.00	15,345.00	13,613.67	15,345.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
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	78,162.00	78,162.00	81,328.98	243,764.22	(165,602.22)	-211.9%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5550	5,50	0.00	5,55	5.55	5.50	5,57
OPERATING EXPENDITURES		156,531.00	156,531.00	102,009.90	301,253.22	(144,722.22)	-92.5%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
CAPITAL OUTLAY	110004100 00400	00000	V7	101		(0)	(5)	
					i			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	240,000.00	240,000.00	133,171.42	134,690.91	105,309.09	43
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
Equipment		6400	65,000.00	65,000.00	0.00	65,000.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			305,000.00	305,000.00	133,171.42	199,690,91	105,309.09	34
THER OUTGO (excluding Transfers of Ind	irect Costs)				i			
							1	
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Paymer	nts				1			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0,00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues					le le			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221	0.00	0.00	0.00	0.00	0,00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00		
ROC/P Transfers of Apportionments	6500	1223	0,00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.
Debt Service					Į.			
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT	COSTS				, l			
Transfers of Indirect Costs		7310	1,585.00	1,585.00	0.00	1,585.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		1,585.00	1,585.00	0.00	1,585.00	0.00	0,

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Troopards Godes	Occubs	107	(5)	101	(6)	, L)	1.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				- The section				
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0_0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES				The same of	4			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	0.00	0,00	0.00	0.00		
Proceeds from Disposal of			-		j			
Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources					I			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					1			
Proceeds from Certificates					1			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES						1	-	
Transfers of Funds from		7054		0.55	2.02	200	0.00	
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	460,781.00	460,781.00	0.00	460,781.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0330	460,781.00	460,781.00	0.00	460,781.00	0.00	0.09
			400,781.00	400,761.00	0.00	400,761.00	0,00	0.07
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			460,781.00	460,781.00	0.00	460,781.00	0.00	0.0%

Description Re		oject odes	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) LCFF Sources	8010	0-8099	8,125,100.00	8,125,100.00	1,412,439,32	8,403,022.00	277,922.00	3.4%
2) Federal Revenue	8100	-8299	236,750.00	236,750.00	98,452.92	781,229.46	544,479.46	230.0%
3) Other State Revenue	8300	-8599	553,175.00	553,175.00	95,859.16	581,755.22	28,580.22	5,2%
4) Other Local Revenue	8600	-8799	46,669.00	46,669.00	52,777,20	104,826,24	58,157.24	124.6%
5) TOTAL, REVENUES			8,961,694.00	8,961,694.00	1,659,528.60	9,870,832.92		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	3,580,239.00	3,580,239.00	972,962.30	3,477,318.15	102,920.85	2.9%
2) Classified Salaries	2000-	-2999	1,168,056.00	1,168,056.00	358,886,11	1,165,772.00	2,284.00	0.2%
3) Employee Benefits	3000-	-3999	2,059,770.00	2,059,770.00	607,129.22	2,013,426.86	46,343.14	2.2%
4) Books and Supplies	4000-	-4999	738,305.00	738,305.00	117,255.31	867,010.02	(128,705.02)	-17.4%
5) Services and Other Operating Expenditures	5000-	-5999	985,832.00	985,832.00	435,030,15	1,127,563.72	(141,731.72)	-14.4%
6) Capital Outlay	6000-	-6999	405,000.00	405,000.00	133,171.42	299,690.91	105,309.09	26.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	810,933.00	810,933.00	10,579.00	810,933.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,730,349.00	9,730,349.00	2,635,013.51	9,743,928.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(768,655.00)	(768,655.00)	(975,484.91) <sup>1</sup>	126,904.26		
D. OTHER FINANCING SOURCES/USES					i			
Interfund Transfers     a) Transfers in	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
2) Other Sources/Uses					71			
a) Sources		-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	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(103,000.00)	(103,000.00)	0.00	(103,000.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(871,655.00)	(871,655,00)	(975,484,91)	23,904.26		
F. FUND BALANCE, RESERVES			// =======					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4 757 070 00	4 757 070 00	- ×	4 757 070 00	0.00	0.00
, .			1,757,072.30	1,757,072.30		1,757,072.30	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)			1,757,072,30	1,757,072,30		1,757,072,30		
d) Other Restatements		9795	0.00	0,00	54 10 0	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,757,072.30	1,757,072.30		1,757,072.30		
2) Ending Balance, June 30 (E + F1e)			885,417.30	885,417.30	A 8 4 7	1,780,976,56		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	129,362.25	129,362.25		129,362.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	111,661.74	111,661.74		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	393,877,15	393,877,15		119,479.15		
Unassigned/Unappropriated Amount		9790	250,516.16	250,516,16		1,532,135.16		

Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	ouree codes	Codes		(6)	(0)	(5)		
Principal Apportionment								
State Aid - Current Year		8011	4,860,911.00	4,860,911.00	892,733.00	4,465,703.00	(395,208.00)	-8.19
Education Protection Account State Aid - Current Ye	ear	8012	1,482,103.00	1,482,103.00	456,589.00	2,176,269.00	694,166.00	46.89
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions Homeowners' Exemptions		8021	13,919.00	13,919.00	0.00	13,919.00	0.00	0.09
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	1,715,653.00	1,715,653.00	0.00	1,729,423.00	13,770.00	0.89
Unsecured Roll Taxes		8042	70,187.00	70,187.00	71,431.32	71,117.00	930.00	1.39
Prior Years' Taxes		8043	0.00	0.00	1,623.50	3,059.00	3,059.00	Ne
Supplemental Taxes		8044	40,000.00	40,000.00	(8.23)	41,905.00	1,905.00	4.89
Education Revenue Augmentation								
Fund (ERAF)		8045	(47,801.00)	(47,801.00)	(9,929.27)	(88,269.00)	(40,468.00)	84.79
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)		2224						
Royalties and Bonuses Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		8082	0.00	0.00	0.00	0.00	0,00	0.09
(50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,134,972.00	8,134,972.00	1,412,439.32	8,413,126.00	278,154.00	3.4%
LCFF Transfers					i			
Unrestricted LCFF					11 SI			
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Tax		8096	(9,872.00)	(9,872.00)	0.00	(10,104.00)	(232.00)	2.4%
Property Taxes Transfers	.03	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0033	8,125,100.00	8,125,100.00	1,412,439.32	8,403,022.00	277,922.00	3.4%
EDERAL REVENUE			0,120,100.00	0,120,100.00	1,412,400.02	0,100,022.00	LITTOLLION	0.17
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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0,00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0,0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	161,579.00	161,579.00	31,886.00	179,553.00	17,974.00	11.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective					1			
Instruction	4035	8290	21,023.00	21,023,00	9,588.00	24,468.00	3,445.00	16.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			- V./	(2)	10/		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.7
Program	4201	8290	3,141.00	3,141.00	831.52	0.00	(3,141.00)	-100.09
Title III, Part A, English Learner								
Program	4203	8290	20,020.00	20,020.00	5,531.38	22,347.00	2,327,00	11.69
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0,00	0,00	0.00	0.09
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,				j			
Other NCLB / Every Student Succeeds Act	5630	8290	25,002.00	25,002.00	3,448,56	23,351,00	(1,651.00)	-6,6%
Career and Technical Education	3500-3599	8290	5,985.00	5,985.00	0,00	7,155.00	1,170.00	19.5%
Al! Other Federal Revenue	All Other	8290	0.00	0.00	47,167.46	524,355,46	524,355.46	Nev
TOTAL, FEDERAL REVENUE			236,750,00	236,750.00	98,452,92	781,229.46	544,479.46	230.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement					13			
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan	2500	0044			1			
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.09
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	29,265.00	29,265,00	0.00	30,482.00	1,217.00	4.29
Lottery - Unrestricted and Instructional Materia		8560	138,030.00	138,030.00	(4,063.27)	151,848.00	13,818.00	10.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant Program	6397	8500	110 227 00	119 227 00	94,081.43	419 227 00	0.00	0.0%
_	6387	8590	118,237,00	118,237.00		118,237.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0,00	0.00	0,00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0,00	0.00	0.00	0,00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	267,643.00	267,643.00	5,841.00	281,188.22	13,545.22	5.1%
TOTAL, OTHER STATE REVENUE			553,175.00	553,175.00	95,859.16	581,755.22	28,580.22	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		5555		(5)	131	(0)	<u></u>	
Other Local Revenue County and District Taxes					1			
Other Restricted Levies					1			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				3.52				
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L Taxes	LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0,00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,526.84	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Ir	nvestments	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	0.00	0.0%
Interagency Services		8677	0.00	0.00	19,660.00	58,157.24	58,157.24	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue		0003	0,00	0,00	0,00	0,00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme	ant.	8691	0,00	0.00	0.00	0.00	0.00	0.00/
` ' '						0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	34,669.00	34,669.00	30,590.36	34,669.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers					1			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	2300	5,55	5,00	5.50	0.00	5.55	0.00	0.070
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			46,669.00	46,669.00	52,777.20	104,826.24	58,157.24	124.6%

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				1.7	1.0	- <del> </del>	
Certificated Teachers' Salaries	1100	2 047 005 00	0.047.005.00	700 450 04	0.044.004.45	400,000,05	0.50
Certificated Pupil Support Salaries	1100	2,917,005.00	2,917,005.00	769,458.34	2,814,084,15	102,920.85	3.59
Certificated Supervisors' and Administrators' Salaries	1200	208,094.00	208,094.00	55,392.84	208,094.00	0.00	0.09
Other Certificated Salaries	1300 1900	455,140.00	455,140.00	148,111.12	455,140,00	0,00	0.09
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		3,580,239.00	3,580,239.00	972,962.30	3,477,318.15	102,920,85	2.99
Classified Instructional Salaries	2100	160,499,00	160,499.00	31,149.68	158,215.00	2,284.00	1.49
Classified Support Salaries	2200	328,438.00	328,438.00	106,134.18	328,438.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	191,860.00	191,860.00	62,560.80	191,860.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	464,713.00	464,713.00	150,888.83	464,713.00	0.00	0.09
Other Classified Salaries	2900	22,546.00	22,546.00	8,152.62	22,546.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,168,056.00	1,168,056,00	358,886.11	1,165,772,00	2,284,00	0.29
EMPLOYEE BENEFITS		7,700,700,000	1,100,100,100	333,333.	1,100,112,00	2,20 1100	0.23
STRS	3101-3102	596,881,00	596,881,00	160,742.05	579,171.00	17,710.00	3.0%
PERS	3201-3202	262,950.00	262,950.00	79,415.90	262,950.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	141,269.00	141,269.00	40,242.94	139,822.85	1,446.15	1.09
Health and Welfare Benefits	3401-3402	670,834.00	670,834.00	183,081.27	648,094.00	22,740.00	3.49
Unemployment Insurance	3501-3502	58,221.00	58,221.00	6,670.45	56,929.50	1,291.50	2.2%
Workers' Compensation	3601-3602	143,910.00	143,910.00	31,885.10	140,754.51	3,155.49	2.2%
OPEB, Allocated	3701-3702	178,605.00	178,605.00	102,841.51	178,605.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	7,100.00	7,100.00	2,250.00	7,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,059,770.00	2,059,770.00	607,129.22	2,013,426.86	46,343.14	2.2%
BOOKS AND SUPPLIES				1			
Approved Textbooks and Core Curricula Materials	4100	72,038.00	72,038.00	0.00	72,038.00	0,00	0,0%
Books and Other Reference Materials	4200	138,899.00	138,899.00	19,899.82	152,717.00	(13,818,00)	-9.9%
Materials and Supplies	4300	271,811.00	271,811.00	75,522.92	415,341.64	(143,530.64)	-52.8%
Noncapitalized Equipment	4400	255,557.00	255,557.00	21,832.57	226,913.38	28,643.62	11.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		738,305.00	738,305.00	117,255.31	867,010.02	(128,705.02)	-17.4%
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	111,724.00	111,724.00	7,895.09	90,844.00	20,880.00	18.7%
Dues and Memberships	5300	14,850.00	14,850.00	10,883.69	14,850.00	0.00	0.0%
Insurance	5400-5450	97,584,00	97,584.00	91,902.00	97,584.00	0.00	0.0%
Operations and Housekeeping Services	5500	273,000.00	273,000.00	104,303.17	273,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	72,245.00	72,245.00	25,480.31	68,825.00	3,420.00	4.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		12000					
Operating Expenditures	5800	374,529.00	374,529.00	187,012.64	540,560.72	(166,031.72)	-44.3%
Communications	5900	41,900.00	41,900.00	7,553.25	41,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		985,832.00	985,832.00	435,030,15	1,127,563,72	(141,731.72)	-14,4%

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)
CAPITAL OUTLAY		Codes	- Jey	(9)	(0)	(6)	357	10.7
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0
Land Improvements		6170	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	240,000.00	240,000.00	133,171.42	134,690.91	105,309.09	43,9
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	90,000.00	90,000.00	0,00	90,000.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0,00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			405,000.00	405,000.00	133,171.42	299,690.91	105,309.09	26,0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition					1			
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	741,776.00	741,776.00	10,579.00	741,776.00	0.00	0.1
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		1110	0,00	0.00	0.00	0.00	0.00	O.
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 Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0,00	0,0
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	69,157.00	69,157.00	0.00	69,157.00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		810,933.00	810,933.00	10,579.00	810,933.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	•		7.0,000,00	1.0,000.00	True House	2.3,000.00	5,39	
The state of the s	· - · •		A STATE OF		1		: .	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(17,786.00)	(17,786.00)	0.00	(17,786.00)	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)
INTERFUND TRANSFERS	110000100	00000	Vil	101	101	(6)		- V.J.
INTERFUND TRANSFERS IN					Í			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0,00	0,00	0.00	0,0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0.00	0,0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	103,000.00	103,000.00	0,00	103,000.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			103,000.00	103,000.00	0.00	103,000.00	0.00	0.0
OTHER SOURCES/USES					9	l l		
SOURCES					1			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			3,30	0,00	0.00	0,00	0.00	0,0
Transfers from Funds of					1			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					1			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES		55,5	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0,00	0.00	0.00	0,00	0.07
Transfers of Funds from				1	1			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				Total S	5 5		- K 1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	-0	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(103,000.00)	(103,000.00)	0.00	(103,000.00)	0.00	0.0%

Hamilton Unified Glenn County

Total, Restricted Balance

### First Interim General Fund Exhibit: Restricted Balance Detail

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129,362.25

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Year Totals
Tour Touris
95,152.05
34,210.20

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	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Olher Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	162,050.32	162,050.32		162,050.32	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)		162,050.32	162,050.32	100	162,050.32		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		162,050.32	162,050.32		162,050.32		
2) Ending Balance, June 30 (E + F1e)		162,050.32	162,050.32		162,050.32		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00				
-		0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	162,050.32	162,050.32		162,050 32		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		S III	11.				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Paramer Carles		Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Columi B & D
REVENUES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Sale of Equipment and Supplies		8631	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
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUES		0000	0.00	0.00	0.00	0.00	0.00	
CERTIFICATED SALARIES			5.50	0.00	0.00	0.00		-
Certificated Teachers' Salaries		1100	0,00	0.00	0.00	0.00	0.00	0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00					
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		2900				0.00	0.00	0
MPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0
STRS		2424 2422						_
PERS		3101-3102	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative		3201-3202	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0
		3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0
		3751-3752	0.00	0.00	0,00	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0,00	0.00	0
OTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES			1					
subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0
oues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.
nsurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0
entals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
rofessional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.
OTAL, SERVICES AND OTHER OPERATING EXPENDITUR	750		0,00	0.00	0.00	0.00	0.00	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 Column B & D (F)
CAPITAL OUTLAY			747	191	(5)	1-7	
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%
Lease Assets	6600	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 - TRANSFERS OF INDIRECT COSTS						7.70	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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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	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,585.00	12,585.00	0.00	12,585.00	0.00	0.0%
3) Other State Revenue		8300-8599	209,205.00	209,205.00	0.00	217,678.00	8,473.00	4.1%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	333.95	1,500.00	0.00	0,0%
5) TOTAL, REVENUES			223,290.00	223,290.00	333.95	231,763.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,529.00	65,529.00	13,213.31	65,529.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,096.00	60,096.00	20,089.39	60,096.00	0.00	0.0%
3) Employee Benefits		3000-3999	58,121.00	58,121.00	14,998.11	58,121,00	0.00	0.0%
4) Books and Supplies		4000-4999	20,902.00	20,902.00	2,892.20	20,902.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,335.00	9,335.00	2,531.66	9,335.00	0.00	0.0%
6) Capital Oullay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
9) TOTAL, EXPENDITURES			231,769.00	231,769.00	53,724.67	231,769.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,479.00)	(8,479.00)	(53,390.72)	(6.00)		
D. OTHER FINANCING SOURCES/USES				101000000	1000000	usissa.		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes Object	t 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,479.00)	(8,479.00)	(53,390.72)	(6.00)		
F. FUND BALANCE, RESERVES					1 - 6 - 1			
1) Beginning Fund Balance					100			
a) As of July 1 - Unaudited	97	791	167,766.43	167,766.43		167,766,43	0.00	0,0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			167,766.43	167,766.43	1621	167,766,43		
d) Other Restatements	97	795	0.00	0.00	V 100 1 1 1	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			167,766.43	167,766.43		167,766.43		
2) Ending Balance, June 30 (E + F1e)			159,287.43	159,287.43		167,760.43		
Components of Ending Fund Balance a) Nonspendable					- X 2 4			
Revolving Cash	97	711	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00	123	0.00		
All Olhers	97	719	0.00	0.00	S 5 1	0.00		
b) Restricted c) Committed	97	740	149,472.65	149,472.65		157,945.65		
Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments	97	780	9,814.78	9,814.78		9,814.78		
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties	07	'89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97		0.00	0.00		0.00		

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Description R.	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0,00	0,0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
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
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	12,585.00	12,585.00	0.00	12,585.00	0.00	0.0
TOTAL, FEDERAL REVENUE			12,585.00	12,585.00	0.00	12,585.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		6311	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0
Adult Education Program	6391	8590	209,205.00	209,205.00	0.00	217,678.00	8,473.00	4.1
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			209,205.00	209,205.00	0.00	217,678.00	8,473.00	4.1
THER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	900.00	900.00	233.95	900.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	600.00	600.00	100.00	600.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		5577	0.00	0.00	5.00	5.50	0.00	0.03
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
ruition		8710	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	333.95	1,500.00	0.00	0.09
DTAL, REVENUES			223,290.00	223,290.00	333.95	231,763.00	5,35	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 Column B & D (F)
CERTIFICATED SALARIES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Certificated Teachers' Salaries		1100	43,589.00	43,589.00	6,939.75	43,589.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	21,940.00	21,940.00	6,273.56	21,940.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			65,529.00	65,529.00	13,213.31	65,529.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,000.00	4,000.00	2,264.55	4,000.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	53,596.00	53,596.00	16,681.60	53,596.00	0.00	0.0
Other Classified Salaries		2900	2,500.00	2,500.00	1,143.24	2,500.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			60,096.00	60,096.00	20,089.39	60,096.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	9,917.00	9,917.00	2,235.69	9,917.00	0.00	0.09
PERS		3201-3202	11,867.00	11,867.00	3,923.85	11,867.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	5,341.00	5,341.00	1,616.76	5,341.00	0.00	0.09
Health and Welfare Benefits		3401-3402	26,064.00	26,064.00	6,259.40	26,064.00	0.00	0.09
Unemployment Insurance		3501-3502	1,363.00	1,363.00	166.48	1,363.00	0.00	0.09
Workers' Compensation		3601-3602	3,569.00	3,569.00	795,93	3,569.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			58,121.00	58,121.00	14,998.11	58,121.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Materials and Supplies		4300	15,240.00	15,240.00	2,892.20	15,240.00	0.00	0.0%
Noncapitalized Equipment		4400	3,262.00	3,262,00	0.00	3,262.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,902.00	20,902.00	2,892.20	20,902.00	0.00	0.0%

Passint and Passing Codes	Oblast Cadas	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes SERVICES AND OTHER OPERATING EXPENDITURES	Object Codes	(A)	(B)	(C)	(D)	151	15.4
	£400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00		0.00	2,000.00	0.00	0.0%
Travel and Conferences	5200	2,000.00	2,000.00	1,562.37	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00			0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	
Operations and Housekeeping Services	5500	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,200.00	4,200.00	810.31	4,200.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,135.00	2,135.00	0.00	2,135.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,335.00	9,335.00	2,531.66	9,335.00	0.00	0.0%
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%
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%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		3,13					
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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%
Other Transfers Out							
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%
	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	0.07
Debt Service	7400	2.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00			0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					47.700.55	0.00	0.00
Transfers of Indirect Costs - Interfund	7350	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
TOTAL, EXPENDITURES	-	231,769,00	231,769.00	53,724.67	231,769.00		

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 Column B & D (F)
INTERFUND TRANSFERS			<del>.</del>				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					***	1,12	
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.00		

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Description	Resource Codes O	Object Codes	Orlginal 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	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	146,484.00	146,484.00	60,937.00	146,484.00	0.00	0.0
4) Other Local Revenue		8600-8799	100.00	100.00	(12.85)	100.00	0.00	0.0
5) TOTAL, REVENUES			146,584.00	146,584.00	60,924.15	146,584.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,146.00	37,146.00	10,846,02	37,146.00	0.00	0.09
2) Classified Salaries	:	2000-2999	53,339.00	53,339.00	14,448.58	53,339.00	0.00	0.0
3) Employee Benefits	:	3000-3999	48,582.00	48,582.00	12,928.78	48,582.00	0.00	0.0
4) Books and Supplies		4000-4999	4,500.00	4,500.00	302.99	4,500.00	0.00	0.0
5) Services and Other Operating Expenditures	:	5000-5999	3,017.00	3,017.00	832,52	3,017.00	0,00	0.0
6) Capital Outlay	•	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			146,584.00	146,584,00	39,358,89	146,584.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,565.26	0.00		
O. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
		0.00	0,00	21,565.26	0.00		
	9791	2,658.97	2,658.97		2,658.97	0.00	0.0%
	9793	0.00	0.00		0.00	0.00	0.0%
		2,658.97	2,658.97		2,658.97		
	9795	0.00	0.00		0.00	0.00	0.0%
		2,658.97	2,658.97	- 1	2,658.97		
		2,658.97	2,658.97	100	2,658.97		
	9711	0.00	0.00		0.00		
	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		
	9719	0.00	0.00		0.00		
	9740	0.00	0.00		0.00		
	9750	0.00	0.00		0.00		
	9760	0.00	0.00		0.00		
	9780	2,658.97	2,658.97		2,658.97		
	0790	0.00	0.00	1, - 5 - 4	0.00		
	1						
	Resource Codes	9791 9793 9795 9711 9712 9713 9719 9740 9750 9760	Resource Codes         Object Codes         (A)           9791         2,658.97           9793         0.00           2,658.97         0.00           2,658.97         2,658.97           9711         0.00           9712         0.00           9713         0.00           9719         0.00           9740         0.00           9750         0.00           9760         0.00           9780         2,658.97           9789         0.00	Presource Codes	Page   Page	Provided   Provided	Page   Page

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					3.00	3.23	0,00	0,070
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	146,484.00	146,484,00	60,937.00	146,484.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			146,484.00	146,484.00	60,937.00	146,484.00	0.00	0.0%
OTHER LOCAL REVENUE				170,107.00	55,567156	740,40%00	0.00	0.070
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	100.00	100,00	(12.85)	100.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			100.00	100.00	(12.85)	100.00	0.00	0.0%
TOTAL, REVENUES			146,584.00	146,584.00	60,924.15	146,584.00		

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 Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	37,146.00	37,146.00	10,846.02	37,146.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0,00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		37,146.00	37,146.00	10,846.02	37,146.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	53,339.00	53,339.00	14,448,58	53,339.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		53,339.00	53,339.00	14,448.58	53,339.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,285.00	6,285.00	1,835.15	6,285.00	0.00	0.0%
PERS	3201-3202	12,220.00	12,220.00	3,310.18	12,220.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,619.00	4,619.00	1,122,79	4,619.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	21,603.00	21,603.00	5,929.68	21,603.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,113.00	1,113.00	126.47	1,113.00	0.00	0.0%
Workers' Compensation	3601-3602	2,742.00	2,742.00	604.51	2,742.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		48,582.00	48,582.00	12,928.78	48,582.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,500.00	2,500.00	302.99	2,500.00	0.00	0.0%
Noncapitalized Equipment	4400	2,000.00	2,000.00	0.00	2,000.00	:0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,500.00	4,500.00	302.99	4,500.00	0.00	0.0%

Passidation		Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
	5100						
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	800,00	800,00	0.00	800.00	0,00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	200.00	200,00	158.98	200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,300.00	1,300.00	416.12	1,300.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
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	717.00	717.00	257.42	717.00	0,00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	3,017.00	3,017.00	832.52	3,017.00	0.00	0.0%
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%
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%
Lease Assets	6600	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)							
Other Transfers Out			ľ				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		146,584.00	146,584.00	39,358.89	146,584.00		

Desc.

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Inlerfund Transfers Oul		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.04
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		30,0						
USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	390,000.00	390,000.00	12,970.32	390,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	25,000.00	25,000.00	947.04	25,000.00	0,00	0.0%
4) Other Local Revenue	8600-8799	20,500.00	20,500.00	(3.24)	20,500.00	0.00	0.0%
5) TOTAL, REVENUES		435,500.00	435,500.00	13,914.12	435,500,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	159,245.00	159,245.00	45,520.43	159,245.00	0.00	0.0%
3) Employee Benefits	3000-3999	99,685.00	99,685.00	25,744.71	99,685.00	0.00	0.0%
4) Books and Supplies	4000-4999	175,810.00	175,810.00	66,308.12	175,810.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,900.00	3,900.00	2,199.00	3,900.00	0.00	0.0%
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, 7 <b>400-</b> 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		438,640.00	438,640.00	139,772.26	438,640.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,140.00)	(3,140.00)	(125,858.14)	(3,140.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	P IX	

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,140.00)	(3,140.00)	(125,858.14)	(3,140.00)		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	33,402 58	33,402,58		33,402.58	0.00	0.0%
b) Audil Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		33,402,58	33,402.58		33,402.58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		33,402.58	33,402.58	. 1	33,402.58		
2) Ending Balance, June 30 (E + F1e)		30,262.58	30,262.58		30,262.58		
Components of Ending Fund Balance a) Nonspendable				Y			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	40,212.32	40,212.32		40,212.32		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(9,949.74)	(9,949.74)		(9,949.74)		

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)
FEDERAL REVENUE				10.55				
Child Nutrition Programs		8220	390,000.00	390,000.00	12,970.32	390,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			390,000.00	390,000.00	12,970.32	390,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	25,000.00	25,000.00	947.04	25,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			25,000.00	25,000.00	947.04	25,000.00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	2.00	0.00
Food Service Sales		Ī		0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8634	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0_0%
		8660	500.00	500.00	(3.24)	500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,500.00	20,500.00	(3.24)	20,500.00	0,00	0.0%
OTAL, REVENUES			435,500.00	435,500.00	13,914,12	435,500.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	108,367.00	108,367,00	31,014.44	108,367.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	50,878.00	50,878.00	14,505.99	50,878.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			159,245.00	159,245.00	45,520.43	159,245.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,690.00	34,690.00	9,795.16	34,690.00	0.00	0.0%
OASDI/Medicare/Allemative		3301-3302	12,182.00	12,182.00	3,258.11	12,182.00	0.00	0.0%
Health and Welfare Benefils		3401-3402	45,480.00	45,480.00	11,237.00	45,480.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,958.00	1,958.00	228.30	1,958.00	0.00	0.0%
Workers' Compensation		3601-3602	4,825,00	4,825.00	1,091,14	4,825.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	550.00	550.00	135.00	550.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	104		99,685,00	99,685.00	25,744,71	99,685.00	0,00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,034.00	11,034.00	5,294.37	11,034.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0,00	0.0%
Food		4700	164,776.00	164,776.00	61,013.75	164,776.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			175,810.00	175,810.00	66,308.12	175,810.00	0.00	0.0%

Description Resource C	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)
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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,400.00	2,400.00	2,199.00	2,400.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,900.00	3,900.00	2,199.00	3,900.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	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%
Lease Assets	6600	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)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		438,640.00	438,640.00	139,772.26	438,640.00		

Description	Resource Codes O	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 Leases		8972	0.00					
All Other Financing Sources				0.00	0.00	0.00	0.00	0.0%
		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0,00	0.00	0.00	0.0%
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			2					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	500.00	500.00	116.35	500,00	0.00	0.09
5) TOTAL, REVENUES		500.00	500.00	116.35	500.00		
3. EXPENDITURES		100					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,09
2) Classified Salaries	2000-2999	0.00	.0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	3,000.00	39,000.00	(39,000.00)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	0.00	21,000.00	(21,000.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	3,000.00	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	(2,883.65)	(59,500.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		53,000.00	53,000.00	0.00	53,000.00		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		53,500.00	53,500.00	(2,883.65)	(6,500.00)	F.L.	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	91,041.10	91,041.10	127	91,041.10	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)		91,041.10	91,041.10	12 5 4	91,041.10	24.02	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		91,041.10	91,041.10		91,041.10		
2) Ending Balance, June 30 (E + F1e)		144,541.10	144,541.10		84,541_10		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0.00	0.00	1.00	0.00		
Stores							
	9712	0.00	0.00	ine to be	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	100	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	144,541.10	144,541.10	1 /43	84,541.10		
e) Unassigned/Unappropriated				1-1-1			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Orlginal 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)
LCFF SOURCES							.0371	
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0,09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	116.35	500.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			500.00	500.00	116.35	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	116.35	500.00	8 3 16 11	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							2.50	
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0,00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0,00	0.00	0,0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0,00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	3,000.00	39,000.00	(39,000.00)	Nev
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	3,000.00	39,000.00	(39,000.00)	Nev
APITAL OUTLAY								
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	0.09
Equipment		6400	0.00	0.00	0.00	21,000.00	(21,000.00)	Nev
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	21,000.00	(21,000.00)	Nev
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)		0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	3,000.00	60,000.00		

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 Column B & D (F)
INTERFUND TRANSFERS		-						
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers In		8919	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			13.00					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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				11 -52-15				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,000.00	53,000.00	0.00	53,000.00		

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 Column B & D (F)
A. REVENUES			12""				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	7,500.00	7,500,00	696.27	7,500.00	0.00	0.0
5) TOTAL, REVENUES		7,500.00	7,500.00	696.27	7,500.00		
3. EXPENDITURES		H. VIII.					
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	4010	7,500.00	7,500,00	696.27	7,500.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	DAL E	

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,500.00	7,500.00	696.27	7,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	443,922.50	443,922.50		443,922,50	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)			443,922.50	443,922,50	- 3	443,922.50		
d) Olher Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,922.50	443,922,50		443,922.50		
2) Ending Balance, June 30 (E + F1e)		Į	451,422.50	451,422.50		451,422.50		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	451,422.50	451,422,50		451,422.50		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				***		121	
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	7,500.00	7,500.00	696,27	7,500.00	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%
TOTAL, OTHER LOCAL REVENUE		7,500.00	7,500.00	696.27	7,500,00	0.00	0.0%
TOTAL REVENUES		7,500.00	7,500.00	696.27	7,500.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	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%
Olher Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	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					15.5		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Orlginal 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	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,700.00	3,700.00	344.37	3,700.00	0.00	0.0%
5) TOTAL, REVENUES		3,700.00	3,700.00	344.37	3,700.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,	158					
	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,700.00	3,700.00	344.37	3,700.00		
D. OTHER FINANCING SOURCES/USES				1			
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	. 300 1023	5,55	5,00	3.55	0.00	3.00	0.070
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0 - 1	

Description	Resource Codes Object Codes	Orlginal 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,700.00	3,700.00	344.37	3,700.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	219,557.60	219,557.60		219,557.60	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		219,557.60	219,557.60		219,557.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		219,557.60	219,557.60	000 1, 11	219,557.60		
2) Ending Balance, June 30 (E + F1e)		223,257.60	223,257.60	P. Janina	223,257.60		
Components of Ending Fund Balance				10			
a) Nonspendable				S 10	- U.J. C. C. C.		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	223,257.60	223,257,60		223,257 60		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	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 Column B & D (F)
OTHER LOCAL REVENUE				110-1			1.77	
Interest		8660	3,700.00	3,700.00	344.37	3,700.00	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%
TOTAL, OTHER LOCAL REVENUE			3,700.00	3,700.00	344,37	3,700.00	0.00	0.0%
TOTAL, REVENUES			3,700.00	3,700.00	344.37	3,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			5,00	0.00	1	3.50	5,00	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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							1 1 1	1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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 Column B & D (F)
A. REVENUES		1.8.1					
					A		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,500.00	2,500.00	438.22	2,500.00	0.00	0.09
5) TOTAL, REVENUES		2,500.00	2,500.00	438.22	2,500.00		
B. EXPENDITURES					- 22-3		
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,000.00	40,000.00	26,570.00	101,370.00	(61,370,00)	-153.4%
6) Capital Outlay	6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Olher Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		100,000.00	100,000.00	26,570.00	161,370.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)					,		
D. OTHER FINANCING SOURCES/USES		(97,500.00)	(97,500.00)	(26, 131.78)	(158,870.00)		
1) Interfund Transfers							
a) Transfers in	8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
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	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		50,000.00	50,000.00	0.00	50,000.00		

Description F	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,500.00)	(47,500.00)	(26,131.78)	(108,870,00)		
F. FUND BALANCE, RESERVES					1 3.			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	265,796.10	265,796,10		265,796.10	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1,111	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			265,796.10	265,796.10		265,796.10	4	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			265,796,10	265,796,10	a della	265,796.10		
2) Ending Balance, June 30 (E + F1e)			218,296.10	218,296.10		156,926.10		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
					6 8			
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00	fig m	0.00		
Stabilization Arrangements		9750	0.00	0.00	XU S	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	218,296 10	218,296.10		156,926.10		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			31000				3,111	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		B615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.03
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		6629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	438.22	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		1						
All Other Local Revenue		8699	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			2,500.00	2,500.00	438.22	2,500.00	0.00	0.0%
OTAL, REVENUES			2,500.00	2,500.00	438.22	2,500.00		

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 Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.01
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES						- 11	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	-						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0
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	0.00	0.00	26,570.00	61,370.00	(61,370.00)	Ne
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		40,000.00	40,000.00	26,570.00	101,370.00	(61,370 00)	-153.49

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	60,000.00	60,000.00	0.00	60,000.00	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%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				4			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		100,000.00	100,000.00	26,570.00	161,370.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		100	167	(O)	19/	174	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	50,000.00	50,000.00	0.00	50,000.00	0_00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.50	0.00	0.00	0.00	0.00	0.07
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
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	2.20	2.00
Proceeds from Leases	8972	0.00	0.00	0.00		0.00	0.0%
Proceeds from Lease Revenue Bonds					0.00	0.00	0.0%
	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 USES	11	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		50,000.00	50,000.00	0.00	50,000.00		

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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,500.00	2,500.00	298.00	2,500.00	0.00	0.09
5) TOTAL, REVENUES		2,500.00	2,500.00	298.00	2,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	. T. (20)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,500.00	2,500.00	298.00	2,500.00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	298.00	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		a=0.4						
a) As of July 1 - Unaudited		9791	189,996.13	189,996.13		189,996.13	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			189,996.13	189,996.13		189,996.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	189,996.13	189,996.13		189,996.13		
2) Ending Balance, June 30 (E + F1e)			192,496.13	192,496.13	Jensey Line	192,496.13		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
					SOLI DETAIL	100		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	192,496.13	192,496.13		192,496.13		
Stabilization Arrangements		9750	0.00	0.00	- A. P. 3	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0_0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		33.5	0.00	0.00	0.00	0.00	0,00	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,500.00	2,500.00	298.00	2,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		ſ						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		ſ	2,500.00	2,500.00	298.00	2,500.00	0.00	0.0
OTAL, REVENUES			2,500.00	2,500.00	298.00	2,500.00	V 1 0	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1-7,	·	,	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0_0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES		(A)	4.74 57 5				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0:00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.09

Description Re	source Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0,00	0.00	0.00	0.00	0.00	0.09
OTAL EXPENDITURES		0.00	0.00	0.00	0.00	Tay o	

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Description	Resource Codes Object Codes	Orlginal 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)
INTERFUND TRANSFERS			164		124		
INTERFUND TRANSFERS IN						23.	
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES				×			
Proceeds							
Proceeds from Disposal of							
Capital Assets Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificales of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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		- '	Y-107	0 2		8 4 4 1 5	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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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	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Stale Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Olher Local Revenue	8600-8799	3,500.00	3,500.00	12,372.92	15,310.00	11,810.00	337.49
5) TOTAL, REVENUES		3,500.00	3,500.00	12,372.92	15,310.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	280,757.70	280,800.00	(280,800.00)	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	280,757.70	280,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,500.00	3,500.00	(268,384.78)	(265,490.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Olher 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	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,500.00	3,500.00	(268,384.78)	(265,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	603,831.47	603,831.47	- 1	603,831.47	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			603,831.47	603,831.47		603,831.47		
d) Other Restatements		9795	0.00	0.00	1000	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	603,831.47	603,831.47		603,831.47		
2) Ending Balance, June 30 (E + F1e)		ļ	607,331.47	607,331.47		338,341.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00	2.0	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	607,331.47	607,331.47		338,341.47		
Reserve for Economic Uncertainties		9789	0.00	0.00	City of	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

Description	Resource Codes Object	Original B	udget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue	82	90	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions	857	71	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	857	72	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes  Voted Indebtedness Levies  Secured Roll								
Unsecured Roll	86		0.00	0.00	0.00	0.00	0.00	0.0
	861		0.00	0.00	11,747.74	11,800.00	11,800.00	Ne
Prior Years' Taxes	861		0.00	0.00	1.26	10.00	10.00	Ne
Supplemental Taxes	861	4	0.00	0.00	0.00	0.00	0.00	0.04
Penalties and Interest from Delinquent Non-LCFF Taxes	862	.9	0.00	0.00	0.00	0.00	0.00	0.09
Interest	866	30 3	5,500.00	3,500.00	623.92	3,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	866	2	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue	869	9	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	879	9	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3	500.00	3,500.00	12,372,92	15,310.00	11,810.00	337-49
OTAL, REVENUES		3	500.00	3,500.00	12,372.92	15,310,00		
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service			l					
Bond Redemptions	743	3	0.00	0.00	0,00	0.00	0.00	0.09
Bond Interest and Other Service Charges	743	4	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	743	8	0.00	0.00	45,657.70	45,700.00	(45,700.00)	Nev
Other Debt Service - Principal	743	9	0.00	0.00	235,100.00	235,100.00	(235, 100.00)	Ne
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	280,757.70	280,800.00	(280,800.00)	Nev
DTAL, EXPENDITURES			0.00	0.00	280,757.70	280,800.00	, 11	

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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			11	1-1-1		50		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	675.84	675.84	666.46	672.70	(3.14)	0%
2. Total Basic Aid Choice/Court Ordered	1					
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)  4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines A1 through A3)	075.04	075.04	000.40	070.70	(0.44)	00
5. District Funded County Program ADA	675.84	675.84	666.46	672.70	(3.14)	09
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		09
c. Special Education-NPS/LCI	4.95	4.95	0.00 8.95	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	8.95 0.00	4.00 0.00	819 09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	5.50	0.00	0.00	5.50	5.50	0,
(Sum of Lines A5a through A5f)	4.95	4.95	8.95	8.95	4.00	81%
5. TOTAL DISTRICT ADA				5.50		317
(Sum of Line A4 and Line A5g)	680.79	680.79	675.41	681.65	0.86	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School ADA	A CONTRACTOR	Track Floring	STATE STATE	SANGE TO SANGE		
(Enter Charter School ADA using						
Tab C. Charter School ADA)	LA UNION BUT					

11 76562 0000000 Form CASH

October         November         December         January         Febr           2,204,047.00         775,080.00         802,480.00         2,072,674.00         1,3           0,00         845,746.00         879,482.00         422,873.00         4           71,431.00         8,288.00         876,010.00         8,040.00         4           73,341.00         8,288.00         876,010.00         8,040.00         4           38,377.00         1,10,221.00         8,040.00         310,000.00         310,000.00           14,45,500         1,180.00         1,182.00         18,000.00         1,180.00           14,445.00         1,180.00         1,180.00         1,180.00         1,180.00           1,445.00         1,180.00         1,180.40         1,180.40         1,180.40           60,755.00         1,002.00         5,011.00         350,388.00         1,180.40         1,180.40           60,755.00         1,002.00         5,011.00         350,388.00         1,180.40         1,180.40         1,180.40           60,755.00         1,180.00         0,00         0,00         0,00         0,00         0,00         0,00           833,44.00         1,1489.00         1,270.00         1,370.00	Hamilton Unified Glenn County				First   2021-22 INTE Cashflow Workshe	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					11 76562 0000000 Form CASH
1,000,000   1,000,000   1,777,557 to   2,244,047 to   1,500,000   1,475,000   1,777,557 to   2,244,047 to   1,500,000   1,50		Object	Beginning Balances (Ref. Only)		August	Sentember		redmeson	Documbor	1	
1907-1870   1907-1870   1777-2570   2.20-0470   176-890   2.07-247-0   1.07-990   1.00-809   1.00	ACTUALS THROUGH THE MONTH OF (Enter Month Name)								ia di la constanti di la const	Jailiariy	reproduct
1   1   1   1   1   1   1   1   1   1	A. BEGINNING CASH	PERMITTEE STATE		1,902,187.00	1,106,609.00	1,772,527,00	2,204,047,00	775 080 00	802 480 00	2 072 674 00	4 376 187 M
1000   1000	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	010.8010			00 17						
10   10   10   10   10   10   10   10	Droppet, Taxos	0010-0013		000	147,827,00	1,201,495.00	00.0	845,746.00	879,462.00	422,873.00	410,000.00
1000-1599   1000	Miscellaneous Funds	8080-808		1,615.00	(9,929.00)	000	71,431.00	8,258.00	956,010,00	8,040.00	6,754.00
1000   1000	Federal Revenue	8100-8299		00'0	93,682.00	39,115.00	(34,344.00)	00.00	45,420.00		61.628.6
1000   1000	Other State Revenue	8300-8599		00.00	00'0	99,922.00	(4,063.00)		110,521.00		14.604.2
1000-1999   1,955.00   1,355.00   1,355.00   1,355.00   1,359.22.00   310,000.00	Other Local Revenue Interfund Transfers In	8910-8929		240.00	00.096	47,700.00	3,877.00	5,664.00	1,872,00		1,493.0
1000-1999	All Other Financing Sources TOTAL RECEIPTS	8930-8979		1 855 00	232 540 00	1 388 232 00	36 904 00	000	4 000 000 1	0000	
1000-1999   378,228.00   388,430.00   318,722.00   389,910.00   310,000.00   310,	C. DISBURSEMENTS				2000	00.363,000,1	00:106:00	00 800 800	00.002,289,1	430 913 00	494,479,8
7000-9599   7000	Certificated Salaries	1000-1999		37,928.00	306,403.00	318,722.00	309,910.00	310,000,00	310,000.00	310,000.00	310,000.0
1000-5559   10000-5559   10000-5559   10000-5559   10000-5559	Classified Salaries	2000-2999		70,484.00	94,027.00	101,040.00	93,335.00	120,000,00	00.000,96	00'000'96	96,000.0
1000-5699	Employee Benefits	3000-3999		101,419.00	152,602.00	196,416.00	156,692.00	168,000.00	168,000.00	168,000.00	168,000.0
1400-0599   1400-0599   1418-050   1418-05	Sociose	4000 4999		5,929.00	48,074.00	32,810.00	30,443.00	91,192.00	91,192,00	91,192.00	91.192.0
7000-7899 7000-7899 7000-7899 7000-7899 7690-7	Services	6669-0009	THE RESERVE	146,005.00	69,502.00	141,824.00	00 669'22	85,888,00	85,888.00	85,888,00	85,888.0
7000-7489	Capital Outlay	6669-0009				118,726,00	14,445,00	48,655.00		58,932.00	58,932.9
Triangle	Other Outgo	7000-7499			2,568.00	5,011.00	00.00	10,022.00	5,011.00	350,388.00	5,011.0
111-9189   111-9189   112-555.00   676-176.00   914-549.00   682-524.00   833,757.00   756,091.00   1,160,400.00   815,000     2000-9289   12,555.00   1,091,724.00   244,896.00   60,755.00   0.00   0.00   0.00     2000-9289   246,000   0.00   12,555.00   1,091,724.00   244,896.00   60,755.00   0.00   0.00   0.00     2000-9589   246,000   226,750.00   244,896.00   244,896.00   344,700.00   33,000.00   (1,489.00)   (33,000.00)   (33,000.00)   (33,000.00)     2000-9589   264,000   266,578.00   244,686.00   244,689.00   (1,489.00)   (1,489.00)   (33,000.00)   (33,000.00)   (33,000.00)     2000-9589   264,000   266,578.00   244,689.00   (1,489.00)   (1,489.00)   (1,489.00)   (33,000	All Other Financing Uses	7630-7629									
9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS			361,765.00	676,176.00	914,549.00	682,524.00	833,757.00	756.091.00	1.160.400.00	815 023 9
9310 9320 9320 9340	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	011								The state of the s	
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		12,555.00	1,091,724.00	244,896.00	60,755.00				
9320 940 940 940 940 940 9500-9599 9500-9590-959	Due From Other Funds	9310									
9490 9400 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9320									
9490         0.00         12,555.00         1,091,724.00         244,896.00         60,755.00         0.00         <	Other Current Assets	9340									
9500-9599 9610 9620 9630 9670 9670 9670 9670 9670 9670 9670 967	Deferred Outflows of Resources	9490									
9500-9599 9610 9640 9650 9680 0         448,223.00         (17,830.00)         282,750.00 4,309.00         934,271.00         (1,489.00)         (33,000.00)         <	SUBTOTAL Liabilities and Deferred Inflows		0.00	12,555.00	1,091,724,00	244,896.00	60,755.00	00.00	00.00	00.00	0.0
9640 9650 9670 9680 0.000 448.223.00 (17.830.00) 287.059.00 844.099.00 (14.89.00) (33.000.	Accounts Payable	9500-9599			(17,830.00)	282,750,00	934,271,00	(1,489.00)	(33,000.00)	(33,000.00)	(33,000,00
9650 9670 0.00 448,223.00 (17,830.00) 287,059.00 844,099.00 (1,489.00) (33,000	Current Loans	9640				A 300 00					
9990 0.00 448,223.00 (17,830.00) 287,059.00 844,099.00 (1,489.00) (33,000.00) (33,000.00) (3,000.00) (6,000.00) (7,83,000.00) (7,83,000.00) (1,428,967.00) (	Unearned Revenues	9650					(90.172.00)				
S - C + D) (778,578,00) (17,830,00) (17,83	Deferred Inflows of Resources	0696					(2)				
S - C + D) (435,668.00) (1,109,554.00 (42,163.00) (783,344.00) (1,428,967.00) (1,	SUBTOTAL Nonoperating		0.00	448,223.00	(17,830.00)	287,059.00	844,099.00	(1,489.00)	(33.000.00)	(33,000.00)	(33,000,00)
- C + D)	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	000	(435 668 00)	1 100 554 00	(42 462 00)	(702 244 00)	400.00	00000		
1,106,609,00 1,772,527.00 2,204,047.00 775,080.00 802,480.00 2,072,674.00 1,376,187.00		la la		(795,578,00)	665.918.00	431.520.00	(1.428.967.00)	27 400 00	1 270 104 00	33,000.00	33,000,0
	1			1,106,609.00	1,772,527.00	2,204,047.00	775,080,00	802.480.00	2.072.674.00	1.376.187.00	1 088 642 9
	G. ENDING CASH, PLUS CASH										

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Hamilton Unified Glenn County			2021-; Cashflow V	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	)RT ( Year (1)				11 76562 ( For
	Object	March	April	>e <b>E</b>	enil.	Accris	Adinetmonte	, e	<u> </u>
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							emainenfor	TO WE	BODGE
3 CAS		1,088,642,98	1,536,920.88	1,900,786.01	1.753.115.01				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,041,545.00	410,000,00	410,000.00	873,024.00			6,641,972.00	6.641.972.00
Property Taxes	8020-8079	10,211.00	621,153.00	3,254.00	94,357.00			1,771,154.00	1,771,154.00
Miscellaneous Funds	8080-8089	(5,052,00)			(5,052.00)			(10,104.00)	(10,104.00)
Federal Kevenue	8100-8299	7,749.90	7,749,89	163,252.00	396,976,00			781,229.46	781,229,46
Other State Revenue	8300-8599	144,585.00	15,035.00	15,904,00	185,247.00			581,755.22	581,755,22
Other Local Revenue	8600-8799	6,330.00	33,018.24	2,010.00	1,662.00			104.826.24	104,826.24
All Other Financing Sources	8930-8929							00.0	00.0
TOTAL RECEIPTS	620-0060	4 205 200 00	4 000 000 4					00.0	00.0
C DISRURSEMENTS		1,205,368.90	1,086,956,13	594 420 00	1.546,214,00	00.0	00.0	9,870,832,92	9,870,832,92
Certificated Salaries	1000-1999	310,000.00	310,000,00	314,000,00	330.355.15			3 477 318 15	2 477 210 15
Classified Salaries	2000-2999	96,000.00	00'000'96	101,000,00	105,886,00			1 165 772 00	1 165 772 00
Employee Benefits	3000-3999	202,000.00	168,000.00	178,000.00	186,297,86			2 013 426 86	2 013 426 86
Books and Supplies	4000-4999	91,192,00	91,192.00	91,192.00	111,410.02			867 010 02	867.010.02
Services	5000-5999	85,888,00	85,888.00	85,888,00	91,317,72			1.127.563.72	1 127 563 72
Capital Outlay	6000-6599							299 690 91	200 690 94
Other Outgo	7000-7499	5,011.00	5,011,00	5,011.00	397,103.00			793.147.00	793.147.00
Interfund Transfers Out	7600-7629				103,000.00			103.000.00	103 000 00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		790,091,00	756,091.00	775,091,00	1,325,369.75	00.00	00.0	9,846,928,66	9.846.928.66
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
asil Not in Heasury	9111-9199							00.0	The Party of the P
Accounts Receivable	9200-9299							1,409,930.00	
le riolli Olitei runds	9310							00:00	
Stores	9320							0.00	The state of the s
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00'0	
Deferred Outliows of Resources	9490							00.00	CONTRACTOR OF THE CO.
BIOLAL		00.00	00.00	00.0	00.00	00.00	00'0	1,409,930.00	
Accounts Pavable	0500	00 000 000							
Outs To Other Finds	8200-3288	(33,000,00)	(33,000,00)	(33,000,00)	(33,000,00)			1,414,925.00	
Current Loans	9010							00.00	
Illelli Logils	908							4,309.00	A POSITIONAL PROPERTY.
Unearned Kevenues	9650							(90,172,00)	The state of the s
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL Nonoperating		(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	00.00	00.00	1,329,062.00	
Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS		33,000.00	33,000.00	33,000.00	33.000.00	00.0	00.0	80.868.00	
E. NET INCREASE/DECREASE (B - C + D)	(a+	448 277 90	363 865 13	(147 671 00)	253 BAA 25		0000	00.000,00	00 000
F. ENDING CASH (A + E)		1,536,920,88	1.900.786.01	1 753 115 01	2 006 959 26	200	00.0	077717	23,904,20
G. ENDING CASH, PLUS CASH				1000	27 606 700 7				
SRUALS AND ADJUSTMENTS					The farket and	S OF STREET		2.006.959.26	

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Hamilton Unified Glenn County

# First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

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	Fur	ids 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,846,928.66
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	766,912.67
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000 7000	0.00
Capital Outlay	All except 7100-7199	All except 5000-5999	1000-7999 6000-6999	165,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	621.00
4. Other Transfers Out	All	9200	7200-7299	69,157.00
5. Interfund Transfers Out	All	9300	7600-7629	103,000.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C2)				227 770 00
(Sum lines C1 through C9)  D. Plus additional MOE expenditures:			1000-7143, 7300-7439	337,778.00
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	mīnus 8000-8699	3,140.00
Expenditures to cover deficits for student body activities		ntered. Must i tures in lines /		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,745,377.99

Hamilton Unified Glenn County

# First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		075 44
B. Expenditures per ADA (Line I.E divided by Line II.A)		675.41 12,948.25
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	7,606,318.96	11,224.55
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	7,606,318.96	11,224.55
B. Required effort (Line A.2 times 90%)	6,845,687.06	10,102.10
C. Current year expenditures (Line I.E and Line II.B)	8,745,377.99	12,948.25
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Hamilton Unified Glenn County

# First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
	-	
		-
otal adjustments to base expenditures	0.00	0.

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

<b>Sa</b>	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	358,949.00
2.	<ul> <li>Contracted general administrative positions not paid through payroll</li> <li>a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	
Sa 1	laries and Benefits - All Other Activities  Salaries and benefits paid through payroll (Funds 01, 09, and 62, phiects 1000, 3999 except 3701, 3702)	

#### B.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

6,118,963.01

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.87%

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### **Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0	0	C

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	_		
Pa A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)  Iirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	483,205.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	,
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	٦.	goals 0000 and 9000, objects 1000-5999)	
	_		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	40.000.00
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	49,866.06
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7	Adjustment for Employment Separation Costs	0.00
	• • •	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	533,071.06
	9.		(10,859.07)
	10.		522,211.99
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,305,820.25
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,186,935.50
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	544,931.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	259,071.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	21,000.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	11	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	700 040 04
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	799,640.94
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.		0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	213,983.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	146,584.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	273,864.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,751,829.69
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B19)	6.09%
D.	Preli	iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B19)	5.97%

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### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	533,071.06
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	36,316.18
	2. Car	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1. Und	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.63%) times Part III, Line B19); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.63%) times Part III, Line B19) or (the highest rate used to ver costs from any program (8.83%) times Part III, Line B19); zero if positive	(10,859.07)
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(10,859.07)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meters adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an engative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.97%
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5,429.54) is applied to the current year calculation and the remainder (\$-5,429.53) is deferred to one or more future years:	6.03%
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,619.69) is applied to the current year calculation and the remainder (\$-7,239.38) is deferred to one or more future years:	6.05%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(10,859.07)

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C		X-X	(6)	(0)	(D)	(L)
current year - Column A - is extracted)	and L,		1			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,403,022.00	1.89%	8,561,573.00	2,25%	8,754,224.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	14,316,79 139,040.00	0.00%	14,316,79	0,00%	14,316,79
4. Other Local Revenues	8600-8799	66,329.00	0.00%	139,040.00 66,329.00	0,00%	139,040,00
5. Other Financing Sources	0000 0,77	00,523,00	0.0070	00,025,00	0,0078	00,527,00
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(460,781.00)	0.00%	(460,781,00)	0,00%	(460,781,00)
6. Total (Sum lines A1 thru A5c)		8,161,926.79	1.94%	8,320,477.79	2,32%	8,513,128.79
B, EXPENDITURES AND OTHER FINANCING USES						
1, Certificated Salaries	1		<b>司法</b> 提供 [1984]			
a. Base Salaries				3,192,832.00		3,372,711.00
b. Step & Column Adjustment			A STATE OF THE PARTY OF THE PAR	34,643.00	MAN STATE	35,014.00
c. Cost-of-Living Adjustment	1			145,236.00		102,231.00
d. Other Adjustments	1	National Land				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,192,832.00	5.63%	3,372,711.00	4.07%	3,509,956.00
2. Classified Salaries	1	are size have	III SE SENTE IIS			
a Base Salaries		<b>达到自己的构造和的</b>		743,049.00		784,133,00
b. Step & Column Adjustment	1			7,290,00		7,658.00
c. Cost-of-Living Adjustment	1	Will the State		33,794.00		23,754.00
d. Other Adjustments	1			55,774,00		25,754,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	743,049.00	5.53%	784,133,00	4.01%	815,545,00
3. Employee Benefits	3000-3999	1,689,084.00	3.18%	1,742,731.00	2.52%	1,786,637.00
4. Books and Supplies	4000-4999	377,619.03	2.00%			
5. Services and Other Operating Expenditures	5000-5999		2,00%	385,171,00	2,00%	392,874.00
6. Capital Outlay	-	826,310.50		842,836.00	2.00%	859,692.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	100,000,001	0.00%	100,000,00	0.00%	100,000,00
	7100-7299, 7400-7499	810,933,00	28,04%	1,038,319.00	8.84%	1,130,125.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(19,371_00)	0,00%	(19,371.00)	0,00%	(19,371.00)
a Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
b. Other Uses	7630-7699	0.00	0,00%	103,000.00	0.00%	105,000,00
10. Other Adjustments (Explain in Section F below)	7030 7033	ASSESSED OF THE PARTY OF THE PA	0,0070		0,0078	
11. Total (Sum lines B1 thru B10)	Ť	7,823,456.53	6.72%	8,349,530.00	3.94%	8,678,458.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		7,023,100,03	CLESTER STATE	0,547,550.00	3,7470	8,070,456,00
(Line A6 minus line B11)		338,470.26	53.132	(29,052.21)		(165,329.21)
D. FUND BALANCE		556,176.20		(27,032.21)	ALEXANDER IN	(105,525,21)
		1017 144 05				
1. Net Beginning Fund Balance (Form 011, line Fle)	-	1,313,144.05		1,651,614.31		1,622,562,10
2. Ending Fund Balance (Sum lines C and D1)	-	1,651,614.31		1,622,562.10		1,457,232.89
3. Components of Ending Fund Balance (Form 011)				1		
a. Nonspendable	9710-9719	0.00			WHEE ROLL	
b. Restricted	9740					
c. Committed						
1, Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			<b>医生物</b> 的	
e. Unassigned/Unappropriated			DE SERVICE			
1. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57	PLE STATE	410,172.85
2. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
f. Total Components of Ending Fund Balance		1				
(Line D3f must agree with line D2)		1,651,614.31		1,622,562.10	Company Comment	1,457,232.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			ing spring him			
1. General Fund		1			THE SECTION OF	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	119,479,15		397,736.57		410,172,85
c. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Stabilization Arrangements	9750	0.00	A STATE OF THE STA			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,651,614.31		1,622,562.10		1,457,232.89

#### F. ASSUMPTIONS

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

Current 21-22 Projected Year totals for salaries already include the estimated 1% for 20-21 and include an estimated minimum 2.5% for 21-22. Assumptions for salaries for 22-23 include an additional 1.5% COLA for 21-22 and 3% COLA for 22-23. Assumptions for salaries for 23-24 include a 3% COLA. 22-23 and 23-24 SELPA Excess costs which is included in 7. Other Outgo includes a 10% increase on our estimated Excess Cost for 21-22 (which is net of the 19-20 true up). 21-22 SELPA Excess costs include a \$167,000 credit due to the 19-20 true up. Thus the reason for the large increase in 7. Other Outgo from 21-22 to 22-23.

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		estricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	1					
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00
2. Federal Revenues	8100-8299	766,912.67	32,59%	1,016,874.00	0.00%	1,016,874.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	442,715,22	-42.39% -9.08%	255,041,00 35,000,00	0.00%	255,041.00 35,000.00
Other Electric Revenues     Other Financing Sources	8000-8799	38,497,24	-9,08%	33,000,00	0,00%	33,000,00
a: Transfers In	8900-8929	0,00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	460,781.00	0,00%	460,781,00	0.00%	460,781.00
6. Total (Sum lines A1 thru A5c)		1,708,906.13	3,44%	1,767,696.00	0.00%	1,767,696.00
B. EXPENDITURES AND OTHER FINANCING USES			N. G. A. S. M. T. W.		NAME OF STREET	
1. Certificated Salaries		01/2 3/2				
a. Base Salaries	- 1			284,486.15		301,388,15
b. Step & Column Adjustment	1			3,924.00		4,163.00
c. Cost-of-Living Adjustment	1	A SALES		12,978.00		9,167.00
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,486.15	5.94%	301,388.15	4.42%	314,718.15
2. Classified Salaries	1000 1333	201,100,13	LANDS SERVING SEAT	301,300113	(12 xx) (2) xx x x x x x x x x x x x x x x x x x	014/10:10
a. Base Salaries	- 1			422,723.00		446,249.00
b. Step & Column Adjustment	1			4,310,00		4,427.00
c. Cost-of-Living Adjustment	1			19,216.00	MAIN STATE OF THE PARTY OF THE	13,520.00
d. Other Adjustments	1			19,210.00		15,520.00
e., Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	422 722 00	5.570/	446,249.00	4.02%	464,196.00
Employee Benefits	3000-3999	422,723.00	5.57% 3.00%		2.50%	342,424.00
	1	324,342.86		334,072.00		
4. Books and Supplies	4000-4999	489,390.99	-42.94%	279,240.00	-15.68%	235,462,00
5. Services and Other Operating Expenditures	5000-5999	301,253.22	-51.39%	146,450.00	-9.47%	132,578.00
6. Capital Outlay	6000-6999	199,690,91	-57.48%	84,900.00	0.00%	84,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	1,585.00	0,00%	1,585,00	0,00%	1,585,00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7050-7077	0.00	0.0078		0,0070	
11. Total (Sum lines B1 thru B10)	f	2,023,472.13	-21.23%	1,593,884.15	-1.13%	1,575,863,15
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,000,170,10	LANDESTIES ELTER	1,030,007,112		
(Line A6 minus line B11)		(314,566.00)		173,811.85		191,832.85
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> </ol>	- 1	443,928.25		129,362.25		303,174,10
Ending Fund Balance (Sum lines C and D1)	İ	129,362,25		303,174,10		495,006,95
3. Components of Ending Fund Balance (Form 011)	İ	32.0.3.0.				
a, Nonspendable	9710-9719	0.00			Berlin and Miles	
b. Restricted	9740	129,362.25		303,174.10		495,006.95
c, Committed						10.00
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	34 11				
d. Assigned	9780		ENVERTED BY	<b>以</b>		
e. Unassigned/Unappropriated		万名 经营业		E STORESTON	The state of the s	
1. Reserve for Economic Uncertainties	9789			A A A A A A A A A A A A A A A A A A A		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		129,362.25		303,174.10	THE REPORT OF	495,006.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			STATE AND ADDRESS.		SVEN UNIVERSE	SERVICE RELIABILITY
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				-1101	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				The Control of the	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				TOTAL MILLER	
3. Total Available Reserves (Sum lines E1a thru E2c)		SP LIBY				

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

	Uniesti	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection	% Change (Cols, E-C/C) (D)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES				()		
1. LCFF/Revenue Limit Sources	8010-8099	8,403,022.00	1,89%	8,561,573.00	2,25%	8,754,224,00
2. Federal Revenues	8100-8299	781,229,46	32,00%	1,031,190,79	0,00%	1,031,190,79
3. Other State Revenues	8300-8599	581,755,22	-32,26%	394,081.00	0.00%	394,081.00
4. Other Local Revenues	8600-8799	104,826,24	-3,34%	101,329,00	0.00%	101,329,00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)	8980-8999				0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES		9,870,832.92	2,20%	10,088,173.79	1.91%	10,280,824.79
I. Certificated Salaries						
76.						
a. Base Salaries		Harris De		3,477,318,15		3,674,099,15
b. Step & Column Adjustment		E 100 F 1 124 C		38,567,00	PARTY OF THE PARTY OF	39,177,00
c. Cost-of-Living Adjustment				158,214,00		111,398.00
d. Other Adjustments				0.00		0,00
ea Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,477,318.15	5.66%	3,674,099.15	4.10%	3,824,674,15
2. Classified Salaries			V0.1			
a. Base Salaries		1000	THE PERSON NAMED IN	1,165,772.00		1,230,382.00
b <sub>s</sub> Step & Column Adjustment		Vita in the		11,600,00	35500 2007	12,085.00
c. Cost-of-Living Adjustment		10 20 212 31		53,010.00		37,274.00
d. Other Adjustments			10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,165,772.00	5.54%	1,230,382.00	4.01%	1,279,741,00
3. Employee Benefits	3000-3999	2,013,426.86	3,15%	2,076,803.00	2.52%	2,129,061,00
4. Books and Supplies	4000-4999	867,010.02	-23.37%	664,411.00	-5.43%	628,336.00
5. Services and Other Operating Expenditures	5000-5999	1,127,563.72	-12,26%	989,286,00	0.30%	992,270.00
6. Capital Outlay	6000-6999	299,690.91	-38.30%	184,900.00	0.00%	184,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	810,933.00	28,04%	1,038,319,00	8.84%	1,130,125,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,786.00)	0.00%	(17,786.00)	0.00%	(17,786.00)
9. Other Financing Uses	Ī					
a, Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments	1		00/1	0.00		0.00
11. Total (Sum lines B1 thru B10)		9,846,928.66	0.98%	9,943,414.15	3.13%	10,254,321.15
C. NET INCREASE (DECREASE) IN FUND BALANCE					HIZS R TENTE	
(Line A6 minus line B11)		23,904.26		144,759.64		26,503.64
D. FUND BALANCE					TO OTHER WAY	
1: Net Beginning Fund Balance (Form 011, line Fle)		1,757,072.30		1,780,976.56	(SE 10 12 17 17 17 17 17 17 17 17 17 17 17 17 17	1,925,736.20
2. Ending Fund Balance (Sum lines C and D1)	1	1.780,976.56		1,925,736.20	Part Children	1,952,239,84
3, Components of Ending Fund Balance (Form 011)	Ī					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	129,362.25		303,174.10		495,006.95
c. Committed	1		W. Charles and		Con Horse	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2, Other Commitments	9760	0.00		0.00	out the same	0.00
d. Assigned	9780	0.00		0.00	CONTRACTOR OF THE PARTY OF THE	0.00
e. Unassigned/Unappropriated		5.50	Section 1	0,00		0.00
1. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57		410,172,85
2. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
f. Total Components of Ending Fund Balance	7170	1,552,155,16	The second	1,227,023,33		1,077,000,04
(Line D3f must agree with line D2)	I	1,780,976.56		1,925,736.20	4) Sigilor 15	1,952,239.84
Comme Sor made agree with time DZ/		1,700,770		1,743,130,40		1,/22,437.04

		Projected Year Totals	% Change	2022-23	% Change	2023-24
	Object	(Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E, AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			Note: The Control of			
a, Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57		410,172.85
c. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
d. Negative Restricted Ending Balances					lungselve.ly	
(Negative resources 2000-9999)	9 <b>7</b> 9Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			C. LALSON B. S.			
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	refinite a firm	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,651,614.31		1,622,562,10		1,457,232.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.77%	1101 6791	16.32%	DOMESTIC SE	14.219
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		HIS AVI. EARLS.				
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546	,					
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	,			2 Atta 0 (8)		随1222
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	,	0.00		The state of the s		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	,	0.00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	,	0,00				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d		0.00		659,52		642.24
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard per				659,52		642.24
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d				659.52 9,943.414.15		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	er projections)	666.46 9,846,928.66		9,943,414.15		10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	er projections)	666.46				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	er projections)	666.46 9,846,928.66		9,943,414.15		10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	9,846,928.66 0.00		9,943,414.15 0.00		10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	er projections)	9,846,928.66 0,00 9,846,928.66		9,943,414.15 0.00 9,943,414.15		10,254,321.15 0.00 10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	er projections)	9,846,928.66 0.00 9,846,928.66		9,943,414.15 0.00 9,943,414.15 4%		10,254,321.15 0.00 10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	er projections)	9,846,928.66 0,00 9,846,928.66		9,943,414.15 0.00 9,943,414.15		10,254,321.15 0.00 10,254,321.15
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	er projections)	9,846,928.66 0.00 9,846,928.66 4% 393,877.15		9,943,414.15 0.00 9,943,414.15 4% 397,736.57		10,254,321.15 0.00 10,254,321.15 4% 410,172.85
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	er projections)	9,846,928.66 0.00 9,846,928.66 4% 393,877.15		9,943,414.15 0.00 9,943,414.15 4% 397,736,57 71,000,00		10,254,321.15 0.00 10,254,321.15 4% 410,172.85 71,000.00
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	er projections)	9,846,928.66 0.00 9,846,928.66 4% 393,877.15		9,943,414.15 0.00 9,943,414.15 4% 397,736.57		10,254,321.15 0.00 10,254,321.15 4% 410,172.85

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fun 9610
11 GENERAL FUND							20 (2 (2))	8/6 - in
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(17,786.00)	0.00	103,000.00		
Fund Reconciliation				-	0.00	103,000,00		
BI STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND				- 1		- 1	San San San San San San San San San San	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND						ATO ASOMA		
Expenditure Detail			THE THE STATE OF	2 WAYER THE				
Other Sources/Uses Detail Fund Reconciliation		- 1		-		200 may 1 (1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	105 pg 1074	
ADULT EDUCATION FUND		- 1		- 1		1		
Expenditure Detail	0.00	0,00	17,786,00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	the state of	
CHILD DEVELOPMENT FUND						- 1	PINK DAY	
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		MILETON !
Other Sources/Uses Detail Fund Reconciliation				_	0.00	0,00	Cyclic Burs	
CAFETERIA SPECIAL REVENUE FUND		- 1				16	200 255	
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail		7		DAILS IN THE	0.00	0.00	ROBERTHE	
Fund Reconciliation DEFERRED MAINTENANCE FUND		3.	A. I CARRETTO	The State of the S				No.
Expenditure Detail	0.00	0.00	SUSTINION STATE	100		1	201200	
Other Sources/Uses Detail		20	Entorio 25	100 CO CO CO CO CO CO CO CO CO CO CO CO CO	53,000.00	0.00	The Course of	
Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND		10	E REAL MARKET	I STRUCTURE				
Expenditure Detail	0.00	0.00	COLUMN TEN			4		
Other Sources/Uses Detail	U S MOLA			W. Witness	0.00	0.00	TO THE STATE OF TH	
Fund Reconciliation	3 1 3 1 H			1000				
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				200000000000000000000000000000000000000				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation								
SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00		通過學遊戲		1	(1)	
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				19	TO SEE HOUSE			
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		men in a first	Establish To a state			li li		
Expenditure Detail Other Sources/Uses Detail		SIEGO (F. SEE			0.00	0.00		
Fund Reconciliation		99		POSS MERCE	0.00	0.00		
BUILDING FUND		18				15		
Expenditure Detail	0.00	0.00		+ 1 1 1 1 1 1		9		
Other Sources/Uses Detail Fund Reconciliation		100			50,000.00	0.00	ALC: SEE SEE	
CAPITAL FACILITIES FUND			wite-110 minutes	2450 T. 12 /10 S.		10		
Expenditure Detail	0.00	0.00				V	10 10 10 10	
Other Sources/Uses Detail Fund Reconciliation			5 THE STREET	No. of the Control of	0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND				A CHARLETT		19		
Expenditure Detail	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH					
Other Sources/Uses Detail		4	Tomas de la Company	DIESE DENGT	0.00	0.00	SON SON	
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND		163		THE RESERVE			a mand	
Expenditure Detail	0.00	0.00	NVS Exposed to			1	15.00	
Other Sources/Uses Detail		35		S. M. Francisco	0.00	0.00	The state of the s	
Fund Reconciliation  PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		1		S. S. SELLEWAY		8		
Expenditure Detail	0.00	0.00		3 (345)		6		
Other Sources/Uses Detail	5.00	3,50	DHOLLING TO	C. P. C. C.	0.00	0.00		
Fund Reconciliation				100		18		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00	To provide the			18	Comment of	
Other Sources/Uses Detail	0.00	0.00	7 6 4 5 1 VI		0.00	0.00	i tini jak	
Fund Reconciliation		STATE OF STREET		- CARL STATE				
BOND INTEREST AND REDEMPTION FUND				US RESTOR	1		100	
Expenditure Detail Other Sources/Uses Detail	The State of the S	N-DECEMBER			0.00	0.00	TOPE SOUGH	TORKE G.
und Reconciliation		COLUMN SEC.			0,00	0.00	COLUMN TO SERVICE A	
EBT SVC FUND FOR BLENDED COMPONENT UNITS		1 9 . S. O. O. P. I.				18		
Expenditure Detail Other Sources/Uses Detail		vide in a	231 351 8 3	J. 1887	0.00	0.00	A DV VIII	
Fund Reconciliation		DESCRIPTION OF THE PERSON OF T			0.00	0.00	0.5578	
TAX OVERRIDE FUND		ALTER STATE		U SALES		133	1500	
Expenditure Detail	# X 10 10 10 10 10 10 10 10 10 10 10 10 10			3.3000			Service of the servic	
Other Sources/Uses Detail Fund Reconciliation			and the same of	S 2 3 3 15 16	0.00	0.00	STATE OF THE	
DEBT SERVICE FUND		THE SHAPE SAVE		1 2 2 2 2		8		N SHIP
Expenditure Detail	STORY CHARLES		E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 29/ 10 L(TV)		19		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation FOUNDATION PERMANENT FUND				(6)			2000	
Expenditure Detail	0.00	0.00	0.00	0.00		19		
				The second secon	THE RESERVE OF THE PARTY OF THE	0.00	The second secon	

	Direct Costs Transfers In	Interfund Transfers Out	Indirect Cost	s - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
611 CAFETERIA ENTERPRISE FUND								WEST HARD TO THE
Expenditure Detail	0,00	0.00	0.00	0.00		- 1		THE RESERVE
Other Sources/Uses Detail			511.5		0.00	0.00		
Fund Reconciliation		- 1		Ť				
62I CHARTER SCHOOLS ENTERPRISE FUND				- 1		1		A CHAR
Expenditure Detail	0.00	0.00	0.00	0.00				MINISTER OF THE
Other Sources/Uses Detail			THE REAL PROPERTY.	The state of the s	0.00	0.00		Maria Carlo
Fund Reconciliation				Sold Street Street				
63I OTHER ENTERPRISE FUND			A 1975 St. Co. Co.	COLUMN TOWN				and the second
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail			A STATE OF THE STA	S. C. BUILDING	0.00	0.00		
Fund Reconciliation				STATE OF THE REAL PROPERTY.				DESTRUCTION AND NOTICE
66I WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00	Christian Sist	the TENER DON'T		1		
Other Sources/Uses Detail				The state of the s	0.00	0.00		200 / 200 (= )
Fund Reconciliation				SALESHO MARKED				
671 SELF-INSURANCE FUND						1		SOUTH ST. LAND
Expenditure Detail	0.00	0.00	Section 1				THE RESERVE	MI BEST HERE
Other Sources/Uses Detail	2 8 6 6 6 7 8 7 0	AN SALIE INCIDE		No.	0.00	0.00		THE REST WATER
Fund Reconciliation			AND CONTRACTOR			CONTRACTOR OF THE PERSON NAMED IN		
71I RETIREE BENEFIT FUND					1	SAPERA MELLINA		HELLE THE REAL PROPERTY.
Expenditure Detail	THE RESERVE			DO TO SERVE III.				Land Market
Other Sources/Uses Detail			A PART MARKETON	STATE OF THE REAL PROPERTY.	0.00			
Fund Reconciliation		1	THE THEFT					
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		18			i i	STATE OF THE STATE		ALTONOMIC SELECTION
Expenditure Detail	0.00	0.00	STATE OF STREET			STATE OF THE PARTY		
Other Sources/Uses Detail		MILLEY CLASS	WILL		0.00			THE STATE OF THE S
Fund Reconciliation					CONTRACTOR OF THE PARTY OF THE	Helio al Service		A THE TOTAL
76I WARRANT/PASS-THROUGH FUND	The lower in	CONTROL SELECT		CENTRAL STATE OF THE STATE OF T	A CONTRACTOR OF THE PARTY OF TH			THE PARTY OF
Expenditure Detail	9 10 41				12/18/19/20			The same of
Other Sources/Uses Detail	Sec. 111510# 1		100	5000	No. of the last of	A 100/14 0 100		1 1 1 1 1 1
Fund Reconciliation			MESS W. STRUM			SERVICE SERVICE		
95I STUDENT BODY FUND		CHARLES TO THE	STEEL STATE OF	STORE STORES	GEOGRAFIA STATE	ALC: NO ELECTRICAL		
Expenditure Detail		= 200 mm		William William		Contract of the same		
Other Sources/Uses Detail		The state of the s	1000	38 30 30 30 30 30	The Water	THE RESERVE OF THE PARTY OF THE		
Fund Reconciliation			C	The state of the s		Contract to		The state of the s
TOTALS	0.00	0.00	17,786.00	(17,786.00)	103,000.00	103,000.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS	CRI	TER	IA A	ND	STA	NDA	RDS
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#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

#### Estimated Funded ADA

		Budget Adoption	First Interim		
Fiscal Year		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form Al, Lines A4 and C4)	Descrit Change	Clatica
Current Year (2021-22)		(Form OTCS, item IX)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular		675.84	672.70		
Charter School			0,00		
T	otal ADA	675.84	672.70	-0.5%	Met
1st Subsequent Year (2022-23)					
District Regular		658.56	659.52		
Charter School					
Т	otal ADA	658.56	659.52	0.1%	Met
2nd Subsequent Year (2023-24)					
District Regular	L	648.96	642,24		
Charter School					
T	otal ADA	648.96	642.24	-1.0%	Met

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

#### 2021-22 First Interim General Fund School District Criteria and Standards Review

Met

#### **CRITERION: Enrollment**

STANDARD: Projected enrollment for any	of the current fiscal year	or two subsequent fiscal years	s has not changed by more	than two percent since
budget adoption.	,		0 ,	

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollment			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular Charter School	704	709		
Total Enrollment	704	709	0.7%	Met
1st Subsequent Year (2022-23)				
District Regular	686	687		
Charter School				
Total Enrollment	686	687	0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	676	669		

### 2B. Comparison of District Enrollment to the Standard

Total Enrollment

DATA ENTRY: Enter an explanation if the standard is not met.

Charter School

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

676

Explanation: (required if NOT met)	

669

-1.0%

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	688	714	
Charter School			
Total ADA/Enrollment	688	714	96.4%
Second Prior Year (2019-20)			
District Regular	667	694	
Charter School			
Total ADA/Enrollment	667	694	96.1%
First Prior Year (2020-21)			
District Regular	673	709	
Charter School	0		
Total ADA/Enrollment	673	709	94.9%
		Historical Average Ratio:	95.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

Estimated D 2 ADA

96.3%

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	666	709		
Charter School	0			
Total ADA/Enrollment	666	709	93.9%	Met
1st Subsequent Year (2022-23)				
District Regular	660	687		
Charter School				
Total ADA/Enrollment	660	687	96.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	642	669	1	
Charter School				
Total ADA/Enrollment	642	669	96.0%	Met

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET -	Projected P-2 ADA to enrollment ratio	has not exceeded the standard for	or the current year and two subsequent fiscal yea	ars
-----	----------------	---------------------------------------	-----------------------------------	---	-----

Explanation:		
(required if NOT met)		

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

#### 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	8,134,972.00	8,413,126.00	3.4%	Not Met
1st Subsequent Year (2022-23)	8,313,869.00	8,571,677.00	3.1%	Not Met
2nd Subsequent Year (2023-24)	8,367,490.00	8,764,328.00	4.7%	Not Met

### 4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

LCFF Revenue is per FCMAT calculator. Projections from Budget to First Interim changed due to changes in the assumptions in the calculator. One change was the Concentration grants from 50% to 65% which increased First Interim Revenue Projected Year Totals.

#### 5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2018-19)

First Prior Year (2020-21)

Second Prior Year (2019-20)

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) to Total Unrestricted Expenditures (Form 01, Objects 1000-7499) 6,035,698.58 8,002,889.91 75.4% 6,059,974.11 7,888,360.31 76.8% 5.115.877.89 6,835,284.28 74.8% Historical Average Ratio: 75.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			1
standard percentage);	71.7% to 79.7%	71.7% to 79.7%	71.7% to 79.7%

### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data, Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)
Salaries and Benefits Total

Salaries and Benefits Total Expenditures Ratio
(Form 01) Objects 1000-3999) (Form 01) Objects 1000-7499) of Uprestricted Salaries

	(FORM OTI, Objects 1000-3999)	(Form off, Objects 1000-7499)	of Offestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	5,624,965.00	7,720,456.53	72.9%	Met
1st Subsequent Year (2022-23)	5,899,575.00	8,246,530.00	71.5%	Not Met
2nd Subsequent Year (2023-24)	6,112,138.00	8,575,458.00	71.3%	Not Met

#### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Projected ratio of unrestricted salary and benefit costs to total unrestricted GF expenditures is barely outside the standard for 22-23 and 23-24. Layoffs took effect after 19-20 school year. Also, due to covid, new staff hired subsequently are coded to state and federal resources, not unrestricted resources.

### 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Enderal Payenue /Fund 01 Oblor	oto 0100 0200\ /Earm MVDI I Inc A2\			
	cts 8100-8299) (Form MYPI, Line A2)	704 000 40	220.00/	V
Current Year (2021-22)	236,750.00	781,229.46	230.0%	Yes
Federal Revenue (Fund 01, Object Current Year (2021-22) 1st Subsequent Year (2022-23)		781,229.46 1,031,190.79	230.0%	Yes Yes

Explanation: (required if Yes)

Large variation in 21-22 due to state changing how to recognize revenue specificly some covid resources were considered fund balance but then changed to unearned revenue thus budget changes were needed in First Interim to account for this. As for large variation in 22-23 and 23-24, this again is due to the change in revenue recognition and the inclusion of ESSER III funds which were not accounted for during Budget Adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	553,175.00	581,755.22	5.2%	Yes
1st Subsequent Year (2022-23)	302,395.00	394,081.00	30.3%	Yes
2nd Subsequent Year (2023-24)	302,395.00	394,081.00	30.3%	Yes

Explanation: (required if Yes)

Mainly due to additional covid resources. Also due to increasing budget at First Interim for Lottery, AIG and CTIEG.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	46,669.00	104,826.24	124.6%	Yes
1st Subsequent Year (2022-23)	46,669.00	101,329.00	117.1%	Yes
2nd Subsequent Year (2023-24)	46,669.00	101,329.00	117.1%	Yes

Explanation: (required if Yes) Change from Budget Adoption to First Interim due to addition of Calhope SEL grant funds and budgeting of GEAR UP funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Docto and Supplies (1 and 51, Objects)	Table Today (Forth Mill II) Ente Day			
Current Year (2021-22)	738,305.00	867,010.02	17.4%	Yes
1st Subsequent Year (2022-23)	590,373.00	664,411.00	12.5%	Yes
2nd Subsequent Year (2023-24)	597,779.00	628,336.00	5.1%	Yes

Explanation: (required if Yes) Increase from Budget Adoption and First Interim mainly due to budgeting of books and supplies expenditures related to new grants, increased grant funds and covid funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPL Line R5)

Services and Other Operating Expenditures (Fund VI, Objects 3000-3555) (Form MTF), Line Bo)						
Current Year (2021-22)	985,832.00	1,127,563,72	14.4%	Yes		
1st Subsequent Year (2022-23)	952,418.00	989,286.00	3.9%	No		
2nd Subsequent Year (2023-24)	969,336.00	992,270.00	2.4%	No		

Explanation: (required if Yes) Incrase in 21-22 budget for services and other operating expenditures due to increased expenditures related to covid.

### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Сиrrent Year (2021-22)	836,594.00	1,467,810.92	75.5%	Not Met
st Subsequent Year (2022-23)	1,803,138.00	1,526,600.79	-15.3%	Not Met
2nd Subsequent Year (2023-24)	585,814.00	1,526,600.79	160.6%	Not Met
Total Books and Supplies, and Se Current Year (2021-22)	rvices and Other Operating Expenditur	res (Section 6A)	15.7%	Not Met
, ,	1,542,791.00	1.653.697.00	7.2%	Not Met
st Subsequent Year (2022-23)				

#### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met) Large variation in 21-22 due to state changing how to recognize revenue specificly some covid resources were considered fund balance but then changed to unearned revenue thus budget changes were needed in First Interim to account for this. As for large variation in 22-23 and 23-24, this again is due to the change in revenue recognition and the inclusion of ESSER III funds which were not accounted for during Budget Adoption.

Explanation: Other State Revenue (linked from 6A if NOT met) Mainly due to additional covid resources. Also due to increasing budget at First Interim for Lottery, AlG and CTIEG.

Explanation: Other Local Revenue (linked from 6A if NOT met) Change from Budget Adoption to First Interim due to addition of Calhope SEL grant funds and budgeting of GEAR UP funds.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

Increase from Budget Adoption and First Interim mainly due to budgeting of books and supplies expenditures related to new grants, increased grant funds and covid funds.

Explanation: Services and Other Exps (linked from 6A if NOT met) Incrase in 21-22 budget for services and other operating expenditures due to increased expenditures related to covid.

#### 2021-22 First Interim General Fund School District Criterla and Standards Review

11 76562 0000000 Form 01CSI

#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Dete	rmining the District's Compliance	with the Contribution Requ	uirement for EC Section 17	7070.75 - Ongoing and Major Ma	aintenance/Restricted
Main	tenance Account (OMMA/RMA)				
NOTE	EC Section 17070.75 requires the district financing uses for that fiscal year. Per SE calculation.	t to deposit into the account a minin 3 98 and SB 820 of 2020, resources	num amount equal to or greater th 3210, 3215, 3220, 5316, 7027, 7	nan three percent of the total general fund 420, and 7690 are excluded from the tot	d expenditures and other al general fund expenditures
DATA Alí oth	ENTRY: Enter the Required Minimum Con er data are extracted.	ntribution if Budget data does not ex	ist. Budget data that exist will be o	extracted; otherwise, enter budget data i	nto lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	295,000,47	431,781.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	n only)	431,781.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E)	•	
	Explanation: (required if NOT met				

## 2021-22 First Interim General Fund School District Criteria and Standards Review

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects, Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members

NATA ENTRY: All data are entered as each 1 and				
DATA ENTRY: All data are extracted or calculated.	111 14			
	in the second se	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Perce	ntages (Criterion 10C, Line 9)	16.8%	16.3%	14.2%
	Standard Percentage Levels allable reserve percentage):		5.4%	4.7%
B. Calculating the District's Deficit Spending	Percentages			
econd columns.	·	, ,		
econd columns.	Projected Y Net Change in Unrestricted Fund Balance	ear Totals  Total Unrestricted Expenditures  and Other Financing Uses	Deficit Spending Level	
econd columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
econd columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance	ear Totals  Total Unrestricted Expenditures  and Other Financing Uses	Deficit Spending Level	Status Met
Fiscal Year  Furrent Year (2021-22) st Subsequent Year (2022-23)	Projected Y Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 7,823,456.53	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year Current Year (2021-22) st Subsequent Year (2022-23)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 338,470,26	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 7,823,456.53 8,349,530.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 338,470.26 (29,052.21) (165,329.21)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 7,823,456.53 8,349,530.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Status Met Met
Fiscal Year  Current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 338,470.26 (29,052.21) (165,329.21)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 7,823,456.53 8,349,530.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Status Met Met
Fiscal Year Current Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)  C. Comparison of District Deficit Spending to	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 338,470.26 (29,052.21) (165,329.21) o the Standard	Vear Totals  Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  7,823,456.53 8,349,530,00 8,678,458.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  0.3%  1.9%	Status Met Met Met
Fiscal Year  Fiscal Year  Furrent Year (2021-22)  st Subsequent Year (2022-23)  nd Subsequent Year (2023-24)  C, Comparison of District Deficit Spending to	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 338,470.26 (29,052.21) (165,329.21) o the Standard	Vear Totals  Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  7,823,456.53 8,349,530,00 8,678,458.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  0.3%  1.9%	Status Met Met Met

#### 9. CRITERION: Fund and Cash Balances

RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year
--

9A-1. Determining if the District	s General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not, enter data for the two subsequent years,
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	1,780,976.56	Met
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	1,925,736.20 1,952,239.84	Met
		<del></del>
9A-2. Comparison of the District	's Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if	the standard is not met	
·		
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year ar	d two subsequent fiscal years
Explanation:		
(required if NOT met)		
L		
B. CASH BALANCE STAND	DARD: Projected general fund cash balance will be posit	ve at the end of the current fiscal year.
9B-1. Determining if the District's	s Ending Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	2,006,959.26	Met
9B-2. Comparison of the District	's Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if	the standard is not met.	
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current t	iscal year.
Explanation:		
(required if NOT met)		
, ,		

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

ř	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	666	660	642
District's Reserve Standard Percentage Level:	4%	4%	4%

0......

#### 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

Yes

If you are the SELPA AU and are excluding special education pass-through funds:

b.	-p
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
0.00		

#### 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
9,846,928.66	9,943,414.15	10,254,321.18
9,846,928.66	9,943,414.15	10,254,321,15
4%	4%	4%
393,877.15	397,736.57	410,172.85
71,000.00	71,000.00	71,000.00
393,877.15	397,736.57	410,172.85

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

#### 2021-22 First Interim General Fund School District Criteria and Standards Review

10C. Calculating the District's	Available Reserve Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI, If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	119,479.15	397,736.57	410,172.85
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,532,135.16	1,224,825.53	1,047,060.04
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		4	
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,651,614.31	1,622,562.10	1,457,232.89
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.77%	16.32%	14.21%
	District's Reserve Standard			
	(Section 10B, Line 7):	393,877.15	397,736.57	410,172.85
	Status:	Met	Met	Met

10D.	Comparison of	f District Reserve	Amount to the	Standard
------	---------------	--------------------	---------------	----------

DATA ENTRY: Enter an explanation if the standard is not met.

<ol> <li>STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal y</li> </ol>
--

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
<b>S</b> 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  Yes
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	The district is using one time COVID funds for additional personnel, but the district is aware and will make the necessary adjustments when the one time revenues are depleted.
<b>S</b> 3.	Temporary Interfund Borrowings –
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

#### SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2021-22) (460,781.00) 0.0% (460,781.00) 0.00 Met 1st Subsequent Year (2022-23) (460,781.00) (460,781.00) 0.0% 0.00 Met 2nd Subsequent Year (2023-24) (460,781,00) (460,781.00) 0.0% 0.00 Met 1b: Transfers In, General Fund \* Current Year (2021-22) 0.00 0.00 0.0% 0,00 Met 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0,00 Met 2nd Subsequent Year (2023-24) Met 0.00 0.00 0.0% 0.00 1c. Transfers Out, General Fund \* Current Year (2021-22) 103,000.00 103,000.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 103,000.00 103,000.00 0.00 Met 0.0% 2nd Subsequent Year (2023-24) 103,000.00 103,000,00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

* Include transfers used to cover operating	deficits in either the	general fund or any	other fund.
---	------------------------	---------------------	-------------

35B. 3	Status of the District's Pro	ojected Contributions, Transfers, and Capital Projects		
DATA	ENTRY: Enter an explanation it	if Not Met for items 1a-1c or if Yes for Item 1d.		
1a.	MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.			
	Explanation;	**************************************		
	(required if NOT met)			

MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:	1. 10. 20	
(required if NOT met)		

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1c.	. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
	<b>.</b>	
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

# S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A, Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ita exist (Forr update long-	m 01CS, Item S6A), long-term con term commitment data in Item 2,	nmitment data w as applicable, If	rill be extracted a no Budget Adopt	nd it will only be necessary to click the ap ion data exist, click the appropriate buttor	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and a				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd- benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
	# of Years			Object Codes U		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)	D	ebt Service (Expenditures)	as of July 1, 2021
Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do no	ot include OP	EB):				
GO Bonds, 2018 Election	33	Fund 51, object 8600		Fund 51, object	7600	1,995,000
So Donas, 2010 Election	- 55	T did 51, object 5000		r und 51, object	7000	1,990,000
TOTAL:						1,995,000
101712						1,930,000 ]
T 70		Prior Year (2020-21) Annual Payment	(202 Annual	nt Year 1-22) Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (continu	neq)	(P & I)	(P	& 1)	(P & I)	(P & I)
Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	ĺ					
Other Long-term Commitments (conti	nued):					
GO Bonds, 2018 Election		200 202		000.000	70 000	70.000
GO Bolius, 2016 Election		288,900		226,800	73,800	73,800
		-				
				10	ļ.	
Total Annua	Payments:	288,900		226,800	73,800	73,800
		ased over prior year (2020-21)?	A.	lo	No	No
rius total allitual pa	, 3111 1110100	2000 0101 pilot year (2020-21)11			140	140

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S6B. C	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment		
DATA E	ENTRY: Enter an explanation	if Yes.		
1a.	a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.			
	Explanation: (Required if Yes to increase in total annual payments)	HUSD paid off Hamilton USD 1998 Refunding Bonds on November 1st, 2021. Principal \$182,700 and Interest \$1,964.03 (90 days at 4.30%).  Annual payments are based on bond debt service schedules. Payments are made out of Fund 51 - Bond Interest and Redemption Fund.		
S6C. Id	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments		
DATA E	NTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.		
1.0	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
		No		
2,	No - Funding sources will no	of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.		
	Explanation: (Required if Yes)			

#### S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)	

DATA ENTRY: Click the appropriate button(s) for items 1a-1c,	as applicable, Budget Adoption data that exist (Form 01CS	3. Item S7A) will be extracted; otherwise.	enter Budget Adoption and
First Interim data in items 2-4			• '

 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

Yes

Yes

. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

(Form 01CS, Item S7A)	First Interim
2,354,533.00	2,753,694.00
0.00	0.00
2 354 533 00	2 753 694 00

Actuarial	Actuarial	
Jun 30, 2019	Jun 30, 2020	

#### 3. OPEB Contributions

OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

Bu	dget	Adop	otion	
	040	C 14-	CZAL	

**Budget Adoption** 

(Form 01CS, Item S7A)	First Interim
235,312.00	238,856.00
235,312.00	238,856.00
235,312.00	238,856.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23)

2nd Subsequent Year (2022-23)

184,240.00	178,605.00
185,770.00	131,353.00
185.770.00	131.353.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

0.00	131,353.00
0.00	131,353.00
0.00	131,353.00
	0.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

4	3
4	3
4	3

4. Comments:

Hamilton Unified Glenn County

## 2021-22 First Interim General Fund School District Criteria and Standards Review

S7B.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1,	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.0	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
4.	Comments:	

## S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
		Control of the Contro	And the second s		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	Agreements as of the Previou	us Reporting Period." There are no ex	tractions in this section.
	of Certificated Labor Agreements as o all certificated labor negotiations settled as		No		
	If Yes, con	nplete number of FTEs, then skip to see	ction S8B.		
	If No, cont	inue with section S8A.			
Certifi	cated (Non-management) Salary and Be	enefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numbe	er of certificated (non-management) fuil-				
	quivalent (FTE) positions	34.0	42.0	4	2.0 42.0
1a,	Have any salary and benefit negotiations	s been settled since budget adoption?	No		
	If Yes, and	the corresponding public disclosure do	ocuments have been filed wit	th the COE, complete questions 2 and	3.
	If Yes, and	the corresponding public disclosure do plete questions 6 and 7.			
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.	Yes		
	·				
Negoti 2a,	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	), date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547,5(b certified by the district superintendent an		nent		
		e of Superintendent and CBO certificati	on:		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai		n/a		
	If Yes, date	e of budget revision board adoption:	<u></u>		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			";
	Total cost	of salary settlement			
	% change	in salary schedule from prior year			
		or			
	Total cost of	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	upport multiyear salary com	mitments:	
	1				

Statement of the last	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	26,805		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	67,012	67,01	
	The same and the same states delay solidade morades	07,012	07,01.	07,012
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year			
	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	No new costs negotiated since 2021-22 budg	get adoption for prior year (2020-21).		
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
				1
4			Yes	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	165	Yes
2.	Cost of step & column adjustments	Yes	165	Yes
		Yes	163	Yes
2. 3.	Cost of step & column adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
2. 3. Certific	Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 3. Certific	Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other are significant contract changes that have occurred since budget adoption and	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other are significant contract changes that have occurred since budget adoption and	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other are significant contract changes that have occurred since budget adoption and	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other are significant contract changes that have occurred since budget adoption and	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes
2. 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other are significant contract changes that have occurred since budget adoption and	Current Year (2021-22)  Yes  Yes  If the cost impact of each change (i.e., or	1st Subsequent Year (2022-23) Yes	2nd Subsequent Year (2023-24) Yes

S8B	Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement) E	mployees			
DATA	NENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	or Agreements as	s of the Previous	Reporting Perio	od." There are no extract	ions in this section.
Statu	s of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes, con	he Previous Reporting Period		No			
Class	sified (Non-management) Salary and Ben	eflt Negotiations					
		Prior Year (2nd Interim) (2020-21)		nt Year ?1-22)	1st S	Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions		16.5		19.0		19.0	19.0
1a,	If Yes, and If Yes, and	been settled since budget adoption the corresponding public disclosurate corresponding public disclosurate questions 6 and 7.	re documents ha	Yes we been filed with we not been filed	h the COE, com with the COE,	nplete questions 2 and 3. complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	itill unsettled? oplete questions 6 and 7.		No			
Negol 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	ı, date of public disclosure board n	neeting:	11/3/21 and	12/8/21		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date			Yes Nov 04, 2	021		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n;	No			
4.	Period covered by the agreement:	Begin Date: Ju	il 01, 2020	] =	ind Date:	Jun 30, 2022	
5.	Salary settlement:			nt Year 1-22)	1st S	subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear	Y	es		Yes	Yes
	<b>-</b>	One Year Agreement					
	lotal cost o	of salary settlement					
	% change i	n salary schedule from prior year					
	Total cost o	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	l to support multi	year salary comn	mitments:		
	funds. In a	taff received a 1% increase for 20 nticipation for increases occuring in plans to update the 2021-22 budg	n 2021-22, the di	strict built into the	e 2021-22 budg		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
			Силеп (202	t Year 1-22)		ubsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary s	schedule increases					

classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the interim and MYPs?     Total cost of H&W benefits     Percent of H&W cost paid by employer     Percent projected change in H&W cost over prior year	Yes	Yes	Yes
assified (Non-management) Prior Year Settlements Negotiated nce Budget Adoption			
re any new costs negotiated since budget adoption for prior year attlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	Yes	-	
Classified staff received a 1% increase for 2020-anticipation of settling a 1% increase for 2020-2	0-21 after the 2021-22 budget w 21	ras adopted. This was already built into	the original 2021-22 budget in
lassified (Non-management) Step and Column Adjustments	Сиггеnt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year	Yes	Yes	Yes
lassified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
lassified (Non-management) - Other st other significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes that have occurred since budget adoption and the significant confract changes the significant changes the s			onuses, etc.):

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SBC.	Cost Analysis of District's Labor Agre	eements - Management/Superv	risor/Confidential Employees		
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	itton for "Status of Management/Supe	ervisor/Confidential Labor Agreem	nents as of the Previous Reporting Per	iod <sub>«</sub> " There are no extractions
Statu: Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C	s settled as of budget adoption?	ous Reporting Period No		
Mana	gement/Supervisor/Confidential Salary an	nd Renefit Negotiations			
	g	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions		11.5	11.5	11,5	11.5
1a.		been settled since budget adoption? plete question 2.	No		
	If No, compl	ete questions 3 and 4.			
1b <sub>e</sub>		ill unsettled? Diete questions 3 and 4,	Yes		
Venot	lations Settled Since Budget Adoption				
2.	Salary settlement:	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
logoti	ations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	13,788		
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary so	chequie increases	34,470	34,470	34,470
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	12-	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		165	res	162
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1	Are step 8 column adjustments in study days	the interim and MVD-0			
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	i the interim and MYPs?	Yes	Yes	Yes
3,	Percent change in step and column over pr	rior year			
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Сипеnt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4	Are center of other benedity included to the 1	Interior and MVDe2	Vec	Vaa	Va-
1. 2.	Are costs of other benefits included in the in Total cost of other benefits	III.EIIIII and WIYPS/	Yes	Yes	Yes

3. Percent change in cost of other benefits over prior year

Hamilton Unified Glenn County

#### 2021-22 First Interim General Fund School District Criteria and Standards Review

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### S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

interim fund report) and a multiyear projection report for	es, and changes in fund balance (e.	ng agency a report of revenues, expendi	Yes, prepare and submit to the reviewing ac	
				out
I year. Provide reasons for the negative balance(s) and	ending fund balance for the current	umber, that is projected to have a negat oblem(s) will be corrected.	Yes, identify each fund, by name and number plain the plan for how and when the probler	2. If Y
			<del></del>	
			-	

ADI	ADDITIONAL FISCAL INDICATORS					
	ADDITIONAL FIGURE (INDICATORS)					
The formation	ollowing fiscal indicators are designed to provide additional data for reviewing agencies, A the reviewing agency to the need for additional review.	'Yes" answer to any single indicator does not necessarily suggest a cause for concern, but				
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is autom	atically completed based on data from Criterion 9.				
Δ1	Do cash flow projections show that the district will end the current fiscal year with a					
****	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No				
	are used to determine Yes or No)					
A2.	le the system of personnel position control independent form the popular to the					
A2.	Is the system of personnel position control independent from the payroll system?	No				
A3.	Is enrollment decreasing in both the prior and current fiscal years?	NI.				
		No				
A4.	and the state of t					
	enrollment, either in the prior or current fiscal year?	No				
A5.	Has the district entered into a bargaining agreement where any of the current					
	or subsequent fiscal years of the agreement would result in salary increases that	No				
	are expected to exceed the projected state funded cost-of-living adjustment?					
A.C.	December district and the control of 40000					
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No				
		<del>(11 )</del>				
		9				
A7.	Is the district's financial system independent of the county office system?	No				
		NO				
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education					
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel changes in the superintendent or chief business					
	official positions within the last 12 months?	No "				
When	providing comments for additional fiscal indicators, please include the item number applica	hle to each comment				
71.1011		ere to each comment.				
	Comments: (optional)					
C = -l	of Cohool District First Interior Cultural and Otto de la 1. D. 1.					
cna (	of School District First Interim Criteria and Standards Review	N				