HAMILTON UNIFIED SCHOOL DISTRICT

Summary of 2022-23 Unaudited Actuals

Presented at the October 4th, 2023 Special Board Meeting



2022-23 Unaudited Actuals General Fund Revenues

Second Interim 2022-23 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	9,722,613
Federal Revenue	1,230,881
Other State Revenue	2,898,262
Other Local Revenue	144,545
Total Revenues	13,996,301

Estimated Funded ADA for 2022-23: 682.56 (based on current year ADA)

2022-23 Unaudited Actuals

Revenues	Unrestricted/ Restricted
LCFF Sources	9,832,825
Federal Revenue	1,151,120
Other State Revenue	3,048,338
Other Local Revenue	270,363
Total Revenues	14,302,646

Funded ADA for 2022-23: 681.23 (based on prior year ADA)

2022-23 Unaudited Actuals General Fund Expenditures

Second Interim 2022-23 Projected Year Totals

2022-23 Unaudited Actuals

Expenditures	Unrestricted/ Restricted	Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,857,061	Certificated Salaries	3,932,803
Classified Salaries	1,436,060	Classified Salaries	1,429,739
Employee Benefits	2,230,746	Employee Benefits	2,230,846
Books & Supplies	666,335	Books & Supplies	563,706
Services & Other	1,107,277	Services & Other	1,156,134
Capital Outlay	407,475	Capital Outlay	409,715
Other Outgo (no IC*)	1,450,866	Other Outgo (no IC*)	1,255,795
Other Outgo (IC*)	(14,005)	Other Outgo (IC*)	(11,660)
Total Expenditures	11,141,815	Total Expenditures	10,967,078

^{*} IC = Indirect Costs; 2022-23 General Fund Expenditures are located on Page 14 of the board packet.

2022-23 Unaudited Actuals General Fund changes in Fund Balance

Second Interim

2022-23 Projected Year Totals

2022-23 Unaudited Actuals

Change in Fund Balance	Unrestricted/ Restricted	Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. 2021-22 Unaudited Actuals Ending Fund Bal.	2,453,355	Beginning Fund Bal. 2021-22 Unaudited Actuals Ending Fund Bal.	2,453,355
Revenues	13,996,301	Revenues	14,302,646
Expenditures	(11,141,815)	Expenditures	(10,967,078)
Interfund Transfers	(72,384)	Interfund Transfers	(93,757)
Increase (Decrease) in Fund Bal.	2,782,102	Increase (Decrease) in Fund Bal.	3,241,811
Ending Fund Bal.	5,235,457	Ending Fund Bal.	5,695,166

2022-23 Unaudited Actuals Other District Funds 2022-23 Ending Fund Balances

•	Fund 08, Student Activity (pg 21)	\$	215,704
•	Fund 11, Adult Education (pg 25)	\$	184,421
•	Fund 12, Child Development (pg 30)	\$	16,043
•	Fund 13, Cafeteria Special Revenue (pg 35)	\$	319,120
•	Fund 14, Deferred Maintenance (pg 40)	\$	152,224
•	Fund 17, Other Than Capital Outlay Projects (pg 4	13)\$	454,717
•	Fund 20, Postemployment Benefits (pg 45)	\$	224,896
•	Fund 21, Building - Bond (pg 47)	\$	239,525
•	Fund 25, Capital Facilities (pg 51)	\$	213,359
•	Fund 51, Bond Interest & Redemption (pg 55)	\$	341,571

11 76562 0000000 Form GANN D8AZM7GNWX(2022-23)

	2022-23 Calculations				2023-24 Calculations	
	Extracted Data	Adjustments*	Entered Data <i>l</i> Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		2021-22 Actual			2022-23 Actual	
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
FINAL PRIOR YEAR APPROPRIATIONS LIMIT			I			
(Preload/Line D11, PY column)	1,872,175.25		1,872,175.25			2,066,480.18
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	669.46		669.46			687.10
2. THON I BIN ON WINDS (I relocate no bo), I resoluting	003.40		003,40			007.1
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adj	ustments to 2021	1-22	Ad	justments to 2022	2-23
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			0.0
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						7
B. CURRENT YEAR GANN ADA	2	2022-23 P2 Repor	rt	2	023-24 P2 Estima	te
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)					2	
1. Total K-12 ADA (Form A, Line A6)	687.10		687.10	677.40		677.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			687.10			677.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2022-23 Actual			2023-24 Budget	
AID RECEIVED					u	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	13,951.92		13,951.92	13,952.00		13,952.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,969,093.89		1,969,093.89	1,957,861.00		1,957,861.00
5. Unsecured Roll Taxes (Object 8042)	75,403.51		75,403.51	76,300.00		76,300.00
6. Prior Years' Taxes (Object 8043)	1,057.02		1,057.02	0.00		0.0
7. Supplemental Taxes (Object 8044)	67,543.36		67,543.36	0.00		0.00

California Dept of Education SACS Financial Reporting Software - SACS V6.1 File: GANN_District, Version 4

	2022-23 Calculations		2023-24 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(57,859.80)		(57,859.80)	(56,596.00)		(56,596.0
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.
14. Penalties and Int. from Delinquent Non-LCFF						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS	D. W. (1950) D.			THE SAME OF THE SA		
(Lines C1 through C15)	2,069,189.90	0.00	2,069,189.90	1,991,517.00	0.00	1,991,517
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	31,243.00		31,243.00	0.00		0
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	2,100,432.90	0.00	2,100,432.90	1,991,517.00	0.00	1,991,517
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			72,279.00			84,243
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	679,922.23		679,922.23	759,260.00		759,260
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	679,922.23	0.00	752,201.23	759,260.00	0.00	843,503
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	7,747,292.00		7,747,292.00	8,621,151.00		8,621,151
25. LCFF/Rev enue Limit State Aid - Prior Years (Object 8019)	38,318.00		38,318.00	0.00		0
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	7,785,610.00	0.00	7,785,610.00	8,621,151.00	0.00	8,621,151
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,302,646.14		14,302,646.14	11,916,359.00		11,916,359

			2022-23 Calculations			2023-24 Calculations		
			Extracted Data	Adjustments*	Entered Data <i>l</i> Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest	nd Return on Investments							
(Funds 01, 09	and 62; objects 8660 and 8662)		68,174.26		68,174.26	28,000.00		28,000.00
D. APPROPRIATIONS	IMIT CALCULATIONS			2022-23 Actual			2023-24 Budget	
PRELIMINARY APP	OPRIATIONS LIMIT	2						
 Revised Prior 	ear Program Limit (Lines A1 plus A6)				1,872,175.25			2,066,480.18
2. Inflation Adjus	ment				1.0755			1.0444
3. Program Popu	ation Adjustment (Lines B3 divided							
by [A2 plus A) (Round to four decimal places)				1.0263			0.9859
4. PRELIMINAR	APPROPRIATIONS LIMIT							
(Lines D1 time	s D2 times D3)				2,066,480.18			2,127,800.83
APPROPRIATIONS	UBJECT TO THE LIMIT							
5. Local Revenu	s Excluding Interest (Line C18)				2,100,432.90			1,991,517.00
6. Preliminary S	ite Aid Calculation							
	a. Minimum State Aid in Local Limit (Greater than Line C26 or less than zero)	of \$120 times Line B3 or \$2,400; but not greater			82,452.00			81,288.00
	 Maximum State Aid in Local Limit (Lesser not less than zero) 	of Line C26 or Lines D4 minus D5 plus C23; but			718,248.51			979,786.83
	c. Preliminary State Aid in Local Limit (Great	er of Lines D6a or D6b)			718,248.51			979,786.83
7. Local Revenu	s in Proceeds of Taxes							
	a. Interest Counting in Local Limit (Line C28 plus D6c])	divided by [Lines C27 minus C28] times [Lines D5			13,499.73			6,998.15
	b. Total Local Proceeds of Taxes (Lines D5	plus D7a)			2,113,932.63			1,998,515.15
8. State Aid in F	oceeds of Taxes (Greater of Line D6a, or Lines D4 minus	D7b plus C23; but not greater than Line C26 or			704,748.78			972,788.68
9. Total Appropr	tions Subject to the Limit							
	a. Local Revenues (Line D7b)				2,113,932.63			
	b. State Subventions (Line D8)				704,748.78			
	c. Less: Excluded Appropriations (Line C23)				752,201.23			
	d. TOTAL APPROPRIATIONS SUBJECT TO	THE LIMIT						
	(Lines D9a plus D9b minus D9c)				2,066,480.18			
10. Adjustments	to the Limit Per							
Government	Code Section 7902.1				-			
(Line D9d mir	ıs D4)				0.00			
SUMMARY				2022-23 Actual			2023-24 Budget	
11. Adjusted Ap	propriations Limit							

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	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			2,066,480.18			2,127,800.83
12. Appropriations Subject to the Limit						
(Line D9d)			2,066,480.18			
"* Please provide below an explanation for each entry in the adjustments column."						
		7)				
			*****		·	
Kristen Hamman, CBO		530-826-3261				
Gann Contact Person		Contact Phone N	Number			

Hamilton Unified Glenn County

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals School District Certification

11 76562 0000000 Form CA D8AZM7GNWX(2022-23)

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools;	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was preparation approved and filed by the governing board of the school district pursuant to	ared in accordance with Education Code Section 41010 and is hereby be Education Code Section 42100.
Signed: Clerk / Secretary of the Governing Board (Optional signature or principle)	Date of Meeting: Oct 04, 2023
(Original signature required)	
To the Superintendent of Public Instruction:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been to Education Code Section 42/100. Signed: County Superintendent/Designee (Original signature required)	verified for accuracy by the County Superintendent of Schools pursuant Date:
For additional information on the unaudited actual reports, please contact:	
For County Office of Education:	For School District:
Dusty Thompson	Kristen Hamman
Name	Name
Classified Assistant Superintendent	Chief Business Official
Title	Title
(530) 934-6575	(530) 826-3261
Telephone	Telephone
dthompson@glenncoe.org	khamman@husdschools.org
E-mail Address	E-mail Address

Hamilton Unified Glenn County

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals Summary of Unaudited Actual Data Submission

11 76562 0000000 Form CA D8AZM7GNWX(2022-23)

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	56.309
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.0
1	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.
	Adjusted Appropriations Limit	\$2,066,480.
	Appropriations Subject to Limit	\$2,066,480.
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.13
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

Hamilton Unified Glenn County

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals Summary of Unaudited Actual Data Submission

11 76562 0000000 Form CA D8AZM7GNWX(2022-23)

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	56.309
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.0
1	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
1	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.
	Adjusted Appropriations Limit	\$2,066,480.
1	Appropriations Subject to Limit	\$2,066,480.
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.1:
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

Hamilton Unified Glenn County

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals School District Certification

11 76562 0000000 Form CA D8AZM7GNWX(2022-23)

UNAUDITED ACTUAL FINANCIAL REPORT:									
To the County Superintendent of Schools:									
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was pre approved and filed by the governing board of the school district pursuant									
Signed;	Date of Meeting: Oct 04, 2023								
Clerk / Secretary of the Governing Board	· · · · · · · · · · · · · · · · · · ·								
(Original signature required)									
To the Superintendent of Public Instruction:									
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.									
Signed:	Date:								
County Superintendent/Designee									
(Original signature required)									
For additional information on the unaudited actual reports, please contact:									
For County Office of Education:	For School District:								
Dusty Thompson	Kristen Hamman								
Name	Name								
Classified Assistant Superintendent	Chief Business Official								
Title	Title								
(530) 934-6575	(530) 826-3261								
Telephone	Telephone								
dthompson@glenncoe.org	khamman@husdschools.org								
E-mail Address	E-mail Address								

		Ex	penditures by Object				DOMZINA	GNWX(2022-
		200	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A, REVENUES		1						
1) LCFF Sources	8010-8099	9,832,824,90	0,00	9,832,824.90	10,592,668,00	0.00	10,592,668,00	7.7
2) Federal Revenue	8100-8299	16,012,08	1,135,107,70	1,151,119,78	15,000,00	602,718,00	617,718.00	-46,3
3) Other State Revenue	8300-8599	226,101.75	2,822,236,72	3,048,338 47	153,040,00	491,976.00	645,016.00	-78 8
4) Other Local Revenue	8600-8799	183,720.51	86,642.48	270,362.99	60,957,00	0,00	60,957.00	-77,5
5) TOTAL, REVENUES		10,258,659.24	4,043,986 90	14,302,646,14	10,821,665,00	1,094,694.00	11,916,359,00	-16.7
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	3,484,649.40	448,153.63	3,932,803.03	4,023,838.00	310,189,00	4,334,027.00	10,2
2) Classified Salaries	2000-2999	882,157.66	547,581.12	1,429,738,78	1,111,115,00	613,286.00	1,724,401.00	20,
3) Employee Benefits	3000-3999	1,807,920,87	422,925.56	2,230,846,43	2,177,370,00	399,190,00	2,576,560.00	15,
4) Books and Supplies	4000-4999	292,327,48	271,378,91	563,706,39	321,253,00	423,321,00	744,574.00	
5) Services and Other Operating Expenditures	5000-5999	766,988,29	389,145,66	1,156,133,95	864,532,00	481,685,00 60,025.00	1,346,217,00	-37,
6) Capital Outlay	6000-6999	154,322,13	255,392.50	409,714_63	195,000.00	60,025,00	233,023,00	-31,
Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	935,640_22	320,155.13	1,255,795,35	1,292,730,00	370,450.00	1,663,180,00	32,
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(14,414.49)	2,754.08	(11,660,41)	(10,963,00)	0.00	(10,963,00)	-6,
9) TOTAL, EXPENDITURES		8,309,591.56	2,657,486,59	10,967,078.15	9,974,875.00	2,658,146,00	12,633,021.00	15,
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING OURCES AND USES (A5 - B9)		1,949,067.68	1,386,500.31	3,335,567.99	846,790.00	(1,563,452.00)	(716,662.00)	-121;
O. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	31,243.00	31,243,00	0,00	0.00	0.00	-100,
b) Transfers Oul	7600-7629	125,000.00	0,00	125,000.00	125,000,00	0.00	125,000,00	0,
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0,00	0,00	0.00	0,
b) Uses	7630-7699	0,00	0,00	0.00	0,00	0.00	0.00	0,
3) Contributions	8980-8999	(772,101.48)	772,101,48	0,00	(804,260,00)	804,260.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		(897,101,48)	803,344,48	(93,757.00)	(929,260,00)	804,260.00	(125,000,00)	33,
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,051,966.20	2,189,844.79	3,241,810,99	(82,470,00)	(759,192.00)	(841,662.00)	-126.
F. FUND BALANCE, RESERVES								
1) Seginning Fund Balance								
a) As of July 1 - Unaudited	9791	1,851,576.97	601,778.53	2,453,355,50	2,903,543.17	2,791,623.32	5,695,166.49	132.
b) Audit Adjustments	9793	0,00	0.00	0.00	0,00	0,00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		1,851,576.97	601,778.53	2,453,355,50	2,903,543.17	2,791,623.32	5,695,166.49	132
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)		1,851,576.97	601,778 53	2,453,355.50	2,903,543,17	2,791,623,32	5,695,166,49	132
2) Ending Balance, June 30 (E + F1e)		2,903,543,17	2,791,623,32	5,695,166,49	2,821,073.17	2,032,431,32	4,853,504.49	-14
Components of Ending Fund Balance								
a) Nonspendable			The same			662		
Revolving Cash	9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100
Stores	9712	0.00	0.00	0,00	0,00	0,00	0.00	0,
Prepaid Items	9713	99,784_62	0,00	99,784.62	0,00	0.00	0,00	-100
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Restricted	9740	0.00	2,791,623.32	2,791,623.32	0,90	2,032,431.32	2,032,431,32	-27
c) Committed				2.22	0.00	0.00	0.00	0
Stabilization Arrangements	9750	0.00	0.00	0,00	0.00	0.00	0.00	0
Other Commitments	9760	0.00	0.00	0,00	0.00	0.00	0.00	ا
d) Assigned	9780	377,447=24	0.00	377,447.24	392,516.00	0.00	392,516.00	4
Other Assignments e) Unassigned/Unappropriated	9780	311,441-24	5.50	Ç. 7,4491.24	552,510,00	TOWN THE REAL PROPERTY.		
Reserve for Economic Uncertainties	9789	1,190,344.78	0,00	1,190,344.78	1,451,058.00	0.00	1,451,058.00	21
Unassigned/Unappropriated Amount	9790	1,225,966,53	0.00	1,225,966,53	977,499.17	0.00	977,499.17	-20
G. ASSETS								
1) Cash								
a) in County Treasury	9110	3,037,717.87	3,116,411.46	6,154,129.33				
1) Fair Value Adjustment to Cash in	9111	0.00	0.00	0.00				
County Treasury		0.00	39,855.20	42,355.20				
b) in Banks	9120	2,500.00	39,855.20	10,000.00				
c) in Revolving Cash Account	9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) investments	9150	0,00		166,253.58				
3) Accounts Receivable	9200	148,391,36	17,862.22 288,118.74	310,458,10				
4) Due from Grantor Government	9290	22,339.36	288,118.74	14,641.23				
5) Due from Other Funds	9310	14,414.49		0.00				
6) Stores	9320	0.00	0.00	0,00	JI .			

			Ехр	enditures by Object				D8AZM70	SNWX(2022-2
			2022	2-23 Unaudited Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	99,784_62	0.00	99,784_62			_	
8) Other Current Assets		9340	0.00	0.00	0,00				
9) Lease Receivable		9380	0,00	0.00	0_00				
10) TOTAL, ASSETS			3,335,147,70	3,462,474 36	6,797,622,06				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0,00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0,00	0,00				
I. LIABILITIES		9500	431,604,53	302,272,14	733,876.67				
Accounts Payable Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0,00	7,694,08	7,694,08				
4) Current Loans		9640	0,00	0,00	0,00				
5) Unearned Revenue		9650	0.00	360,884,82	360,884,82				
6) TOTAL, LIABILITIES			431,604.53	670,851,04	1,102,455,57				
J. DEFERRED INFLOWS OF RESOURCES			i i						
1) Deferred Inflows of Resources		9690	0,00	0,00	0,00				
2) TOTAL, DEFERRED INFLOWS			0.00	0,00	0,00				
K. FUND EQUITY									
Ending Fund Balance, June 30			1						
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,903,543.17	2,791,623.32	5,695,166,49				
LCFF SOURCES							THE REAL PROPERTY.		
Principal Apportionment			1				E 1		
State Ald - Current Year		8011	7,044,268.00	0.00	7,044,268.00	6,425,341.00	0,00	6,425,341,00	-8.8%
Education Protection Account State Aid - Current Year		8012	703,024.00	0,00	703,024,00	2,195,810,00	0,00	2,195,810,00	212,39
State Aid - Prior Years		6019	38,318,00	0.00	38,318,00	0,00	0.00	0,00	-100,0%
Tax Relief Subventions				DI VELLEY					
Homeowners' Exemptions		8021	13,951,92	0.00	13,951,92	13,952,00	0.00	13,952,00	0,09
Timber Yleld Tax		8022	0,00	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	0.00	0,0%
County & District Taxes				THE LANDY					
Secured Roll Taxes		8041	1,969,093 89	0.00	1,969,093,89	1,957,861,00	0.00	1,957,861,00	-0.69
Unsecured Roll Taxes		8042	75,403,51	0.00	75,403.51	76,300,00	0.00	76,300,00	1,2%
Prior Years' Taxes		8043	1,057,02	0.00	1,057.02	0,00	0.00	0.00	-100.09
Supplemental Taxes		8044	67,543.36	0.00	67,543.36	0.00	0.00	0_00	-100.09 -2.29
Education Revenue Augmentation Fund (ERAF)		8045	(57,859.80)	0.00	(57,859.80)	(56,596,00)	0.00	(56,596,00)	-2.27
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0,00	0,00	0,00	0,00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							N -11 = 1		
Royalties and Bonuses		8081	0,00	0.00	0,00	0,00	0.00	0,00	0,09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Subtotal, LCFF Sources			9,854,799.90	0,00	9,854,799,90	10,612,668,00	0,00	10,612,668,00	7,79
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	CAL CASE	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	0,00	0,09
Transfers to Charter Schools In Lieu of Property Taxes		8096	(21,975,00)	0,00	(21,975,00)	(20,000.00)	0.00	(20,000.00)	-9,0%
Property Taxes Transfers		8097	0.00	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	0,00	0.09
TOTAL, LCFF SOURCES			9,832,824,90	0.00	9,832,824,90	10,592,668.00	0,00	10,592,668.00	7,79
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0,00	0,00	0,00	0.00	0_09
Special Education Entitlement		8181.	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0,00	0.00	0,00	0,00	0.00	0.09
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0,00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	2,821.72	0.00	2,821_72	0.00	0.00	0.00	-100.09
Flood Control Funds		8270	0.00	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	0,00	0.0
FEMA		8281	0.00	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	0.00	0.0
Pass-Through Revenues from Federal Sources	95:-	8287	0.00	0.00	0.00	0.00	164,781.00	164,781.00	-9.7
Title I, Part A, Basic	3010	8290		182,501,97	182,501,97		0.00	0,00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290		20,116.67	20,116.67		18,738.00	18,738,00	-6.9
Title II, Part A, Supporting Effective Instruction	4035	8290			3,006.00		4,978.00	4,978,00	65,6
Title III, Part A, Immigrant Student Program	4201	8290	CONTRACT ON	3,006.00	3,000.00		-1,010,00	1,57,0,00	

			2022	-23 Unaudited Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		23,788 66	23,788,66	- 32	40,113,00	40,113,00	68.6
Public Charter Schools Grant Program (PCSGP)	4610	8290		0,00	0.00		0_00	0,00	0,0
Olher NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		4,428,64	4,428,64	y El Marry I El Marry	24,072.00	24,072,00	443,6
Career and Technical Education	3500-3599	8290		6,053,00	6,053,00		6,053.00	6,053.00	0,0
All Other Federal Revenue	All Other	8290	13,190,36	895,212,76	908,403.12	15,000,00	343,983,00	358,983,00	-60,5
TOTAL, FEDERAL REVENUE			16,012,08	1,135,107,70	1,151,119,78	15,000,00	602,718,00	617,718.00	-46,3
OTHER STATE REVENUE						. = 2/1			
Other State Apportionments					1				
ROC/P Enlitlement			1000			. 77			
Prior Years	6360	8319		0,00	0.00		0.00	0.00	0,0
Special Education Master Plan						40			
Current Year	6500	8311		0,00	0,00		0,00	0,00	0,0
Prior Years	6500	8319	TR. 11.2	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	0,00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0,00	0,00	0,00	0.00	0,0
Child Nutrition Programs		8520	0.00	145,210.00	145,210,00	0,00	0,00	0.00	-100.0
Mandated Costs Reimbursements		8550	31,915,00	0.00	31,915,00	32,000,00	0.00	32,000.00	0,3
Lottery - Unrestricted and Instructional Materials Tax Relief Subventions		8560	150,129.55	74,919,95	225,049.50	121,040,00	47,704,00	168,744_00	-25,0
Restricted Levies - Other Homeowners' Exemptions		8575	0.00	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	0.00	0.0
Pass-Through Revenues from		0370	0,00	0,00	0,00	0.00	0,00		
State Sources		8587	0.00	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	0,1
Charter School Facility Grant	6030	8590		0,00	0.00		0.00	0.00	0,1
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0,00	3 2 2 3 4 3 4 1	0.00	0.00	0,1
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0,00	0,00	0,
Career Technical Education Incentive Grant			CONTRACTOR OF	0,00					
Program	6387	8590		147,723.07	147,723.07		217,832.00	217,832.00	47.5
American Indian Early Childhood Education	7210	8590		0,00	0,00		0.00	0,00	0,0
Specialized Secondary	7370	8590		0,00	0,00		0,00	0.00	0.0
All Other State Revenue	All Other	8590	44,057,20	2,454,383,70	2,498,440,90	0.00	226,440.00	226,440,00	-90,9
TOTAL, OTHER STATE REVENUE			226,101,75	2,822,236,72	3,048,338,47	153,040,00	491,976.00	645,016.00	-78.1
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes									
Other Restricted Levies					- 1	1 20 1/22			
Secured Roll		8615	0.00	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	0,00	0,0
Prior Years' Taxes		8617	0,00	0.00	0,00	0,00	0,00	0,00	0,6
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0,
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,00	0
Olher		8622	0,00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject		8625	CHICAGO AND	0.00	0.00	0.00	0.00	0.00	0,
to LCFF Deduction Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.00	0,
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0,00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,00	0,
Food Service Sales		8634	0.00	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	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	68,174.26	0.00	68,174.26	28,000.00	0.00	28,000.00	-58
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,00	0,
Fees and Contracts		pc74	0.00	0.00	0.00	0.00	0.00	0.00	0
Adult Education Fees		8671 8672	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8677	64,810.42	77,577-48	142,387.90	1.00	0.00	1.00	-100
Interagency Services		8681	0,00	0.00	0.00	0.00	0.00	0,00	0
Milligation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		0000	0,00	0.00	5.50				

				enditures by Object		2022 Of Budget			
			2022	-23 Unaudited Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0_00	0,00	0.00	0,00	0,00	0.00	0.0
Pass-Through Revenue from Local Sources		8697	0.00	0,00	0,00	0.00	0.00	0,00	0.0
All Other Local Revenue		8699	50,735.83	9,065,00	59,800.83	32,956,00	0.00	32,956,00	-44_9
Tuition		8710	0,00	0,00	0,00	0,00	0.00	0,00	0.04
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.00	0_0
Transfers of Apportionments									
Special Education SELPA Transfers						DE RESERVE			
From Districts or Charter Schools	6500	8791		0,00	0,00		0,00	0.00	0.00
From County Offices	6500	8792		0,00	0,00		0.00	0.00	0.0
From JPAs	6500	8793		0,00	0,00	1000	0.00	0,00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	8 - 5 - 1	0.00	0,00	Notice in	0,00	0.00	0.0
From County Offices	6360	8792	10000	0.00	0,00		0,00	0.00	0.0
From JPAs	6360	8793		0.00	0,00		0.00	0.00	0.0
Other Transfers of Apportionments	0000	0,00		0.00					
From Districts or Charter Schools	All Other	8791	0,00	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	0.00	0,0
From JPAs	All Other	8793	0.00	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	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			183,720,51	86,642,48	270,362,99	60,957,00	0.00	60,957,00	-77,5
TOTAL, REVENUES			10,258,659,24	4,043,986,90	14,302,646.14	10,821,665,00	1,094,694,00	11,916,359,00	-16,79
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,894,989.18	330,040.90	3,225,030,08	3,354,470,00	239,268,00	3,593,738.00	11,49
Certificated Pupil Support Salaries		1200	136,530,15	91,020,21	227,550.36	190,968,00	42,202,00	233,170,00	2,59
Certificated Supervisors' and Administrators'		1300		57 000 5A	400 000 50	479 400 00	28,719,00	507,119.00	5,65
Salaries			453,130,07	27,092,52	480,222,59	478,400,00	28,719,00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00 4,023,838,00	310,189,00	4,334,027.00	10,29
TOTAL, CERTIFICATED SALARIES			3,484,649 40	448,153.63	3,932,803,03	4,023,638,00	310,169,00	4,334,021,00	10,2.
CLASSIFIED SALARIES		2100	106,741,42	124,695,97	231,437,39	120,062.00	267,776.00	387,838.00	67,69
Classified Instructional Salaries Classified Support Salaries		2200	81,396.88	314,329.75	395,726.63	171,782.00	230,728,00	402,510,00	1.79
Classified Supervisors' and Administrators' Salaries		2300	129,973,08	83,042,16	213,015,24	199,804.00	89,611,00	289,415.00	35.99
Clerical, Technical and Office Salaries		2400	560,773.25	2,445.24	563,218 49	616,467.00	1,00	616,468.00	9,59
Other Classified Salaries		2900	3,273.03	23,068.00	26,341.03	3,000.00	25,170,00	28,170.00	6.99
TOTAL, CLASSIFIED SALARIES			882,157,66	547,581.12	1,429,738.78	1,111,115,00	613,286.00	1,724,401.00	20,69
EMPLOYEE BENEFITS		-	562, 157,00						
STRS		3101-3102	649,203,63	83,484.75	732,688.38	753,890_00	60,307.00	814,197,00	11,19
PERS		3201-3202	176,774.43	140,663,15	317,437.58	272,567,00	160,399,00	432,966.00	36.49
OASDI/Medicare/Alternative		3301-3302	113,764,78	46,176,69	159,941,47	140,634.00	50,985.00	191,619.00	19.89
Health and Welfare Benefits		3401-3402	566,237,45	120,786,29	687,023,74	765,362.00	112,660,00	878,022_00	27.89
Unemployment Insurance		3501-3502	20,369.11	4,570.04	24,939,15	2,463,00	460_00	2,923_00	-88,39
Workers' Compensation		3601-3602	109,198,46	24,244.64	133,443.10	62,764,00	11,379,00	74,143.00	-44.49
OPEB, Allocaled		3701-3702	164,654.66	0.00	164,654,66	171,288,00	0,00	171,288.00	4.09
OPEB, Active Employees	*(3751-3752	0.00	0.00	0.00	0,00	0,00	0.00	0.09
Other Employee Benefits		3901-3902	7,718.35	3,000,00	10,718,35	8,402,00	3,000.00	11,402.00	6.4
TOTAL, EMPLOYEE BENEFITS			1,807,920_87	422,925,56	2,230,846,43	2,177,370.00	399,190,00	2,576,560,00	15,5
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,352.72	12,000,39	16,353.11	67,392.00	102,000.00	169,392,00	935,8
Books and Other Reference Materials		4200	8,228.96	32,957,54	41,186,50	51,502.00	29,596,00	81,098.00	96,9
Materials and Supplies		4300	260,349,00	148,352,88	408,701.88	167,033.00	199,101,00	366,134,00	-10,4
Noncapitalized Equipment		4400	19,396 80	78,068.10	97,464,90	35,326.00	92,624.00	127,950.00	31.3
Food		4700	0,00	0.00	0.00	0.00	0,00	0,00	0,0
TOTAL, BOOKS AND SUPPLIES			292,327,48	271,378 91	563,706.39	321,253,00	423,321,00	744,574,00	32,1
SERVICES AND OTHER OPERATING EXPENDIT	URES				2.5-		0.00	0.00	0.04
Subagreements for Services		5100	0,00	0.00	0,00	0,00	110,401.00	156,150.00	34.0
Trav el and Conferences		5200	20,143.80	96,391.26	116,535,06	45,749.00 15,400.00	0.00	15,400.00	-12.8
Dues and Memberships		5300	15,865.11	1,800,00	17,665,11 112,347.00	174,631,00	0.00	174,631.00	55.4
Insurance		5400 - 5450	93,141.00	19,206.00	376,293,46	330,000.00	0.00	330,000.00	-12.3
Operations and Housekeeping Services		5500	320,934_99	55,358.47	310,293,46	330,000.00	0,00	555,000.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,513.71	10,223,58	87,737,29	57,130.00	11,845.00	68,975.00	-21.4
Transfers of Direct Costs		5710	0.00	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	0.00	0.0
Professional/Consulting Services and Operating		5800					200 :	520 004 52	40.5
Expenditures			167,237,12	206,166,35	373,403.47	171,522.00	359,439.00	530,961.00	42.2
Communications		5900	72,152.56	0,00	72,152,56	70,100,00	0.00	70,100,00	-2,8
TOTAL, SERVICES AND OTHER OPERATING						1	481,685.00	1,346,217.00	16,4

				penditures by Object					N 44 X (2022-23
			202	2-23 Unaudited Actual	S		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0,00	0,00	0,00	0.00	0,00	0,00	0.0%
Land Improvements		6170	7,220,00	0,00	7,220.00	0.00	0.00	0.00	-100_0%
Buildings and Improvements of Buildings		6200	0.00	206,749.86	206,749.86	0.00	0.00	0.00	-100_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	0,00	0_0%
Equipment		6400	147,102.13	48,642,64	195,744.77	195,000.00	60,025.00	255,025.00	30,3%
Equipment Replacement		6500	0,00	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	0.00	0,0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			154,322,13	255,392,50	409,714,63	195,000,00	60,025,00	255,025,00	-37,8%
OTHER OUTGO (excluding Transfers of Indirect C	osts)								
Tuition	•								
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	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	0.00	0,0%
Tultion, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0,00	0.00	0.00	0.0%
Payments to County Offices		7142	815,188.83	43,161,00	858,349.83	1,223,573,00	42,530.00	1,266,103.00	47.5%
Payments to County Offices Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		1 140	0,00	0,00	0,00	0.00	0,00	0,50	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00			0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0,00	0.00	0,076
Special Education SELPA Transfers of Apportionments			STATE OF THE PARTY			- 21/4/2017			
To Districts or Charter Schools	6500	7221	d same	0,00	0_00		0.00	0.00	0,0%
To County Offices	6500	7222		0,00	0.00		0,00	0,00	0,0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0,0%
	0000	7220		0,00	0,00				
ROC/P Transfers of Apportionments	5000	7004	1,000	0,00	0.00	COLD BY	0,00	0.00	0,0%
To Districts or Charter Schools	6360	7221					0,00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00			0.00	0,0%
To JPAs	6360	7223		0.00	0,00		0,00		
Other Transfers of Apportionments	All Other	7221-7223	0,00	0,00	0,00	0.00	0,00	0.00	0,0%
All Other Transfers		7281-7283	120,451,39	39,074.13	159,525.52	69,157,00	90,000,00	159,157.00	-0.2%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	68,636.01	68,636,01	0,00	68,636,00	68,636,00	0,0%
Other Debt Service - Principal		7439	0.00	169,283,99	169,283,99	0,00	169,284.00	169,284_00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			935,640,22	320,155.13	1,255,795,35	1,292,730.00	370,450.00	1,663,180_00	32,4%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	its						0,00	0.00	0.0%
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00			_
Transfers of Indirect Costs - Interfund		7350	(14,414,49)	2,754,08	(11,660.41)	(10,963,00)	0.00	(10,963,00)	-6,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,414,49)	2,754.08	(11,660.41)	(10,963.00)	0.00	(10,963.00)	-6.0%
TOTAL, EXPENDITURES			8,309,591,56	2,657,486.59	10,967,078,15	9,974,875.00	2,658,146.00	12,633,021.00	15.2%
INTERFUND TRANSFERS			0,000,001,00	2,000,000	,,0.,0,10	,			
INTERFUND TRANSFERS									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	31,243.00	31,243.00	0,00	0.00	0.00	-100,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0515	0.00	31,243.00	31,243,00	0.00	0,00	0,00	-100,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	31,243.00	31,270,00	0,00			
INTERFUND TRANSFERS OUT		7044	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
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	5.30	3.00	
To State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0,00	0.00	0,00	0.00	0.0%
To: Cafeleria Fund		7616	0.00	0,00	0,00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	125,000.00	0,00	125,000.00	125,000.00	0,00	125,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	0.00	125,000,00	125,000.00	0.00	125,000.00	0.0%
OTHER SOURCES/USES			125,555,00						
SOURCES				1 - 1 - 1					
State Apportionments							- 1 Oyu"		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds		0001	0,30						
Proceeds Proceeds from Disposal of Capital Assets		6953	0.00	0.00	0.00	0.00	0.00	0,00	0,09
		4000	0.30						
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0,00	0.09

			20	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0,00	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	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from SBITAs		8974	0.00	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	0.00	0.09
(c) TOTAL, SOURCES			0.00	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	0.00	0.09
All Other Financing Uses		7699	0,00	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	0.00	0,0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(772,101.48)	772,101.48	0,00	(804,260_00)	804,260.00	0,00	0,09
Contributions from Restricted Revenues		6990	0.00	0,00	0,00	0,00	0,00	0_00	0.0%
(e) TOTAL, CONTRIBUTIONS			(772,101,48)	772,101,48	0.00	(804,260.00)	804,260.00	0.00	0,09
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(897,101.48)	803,344.48	(93,757.00)	(929,260.00)	804,260,00	(125,000,00)	33,39

Hamilton Unified Glenn County

Unaudited Actuals General Fund Exhibit: Restricted Balance Datail

11 76562 0000000 Form 01 DBAZM7GNWX(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	648,767,28	366,268.28
6266	Educator Effectiveness, FY 2021-22	81,126,81	66,126.81
6300	Lottery: Instructional Materials	183,723.45	136,427.45
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	314,154,61	264,154,61
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	46,202.00	46,202.00
7029	Child Nutrition: Food Service Staff Training Funds	7,062.00	7,062,00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	145,210.00	145,210.00
7412	A-G Access/Success Grant	26,845.42	947.42
7413	A-G Learning Loss Mitigation Grant	37,442.73	6,004.73
7435	Learning Recovery Emergency Block Grant	1,094,274.45	703,113.45
7810	Other Restricted State	116,633.35	200,733,35
9010	Other Restricted Local	90,181.22	90,181,22
Total, Restricted E	Balance	2,791,623,32	2,032,431.32

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				- 3 - 3	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	343,015.41	274,000.00	-38.3%
5) TOTAL, REVENUES			343,015.41	274,000.00	-38.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	210,582.09	132,000.00	-37.3%
5) Services and Other Operating Expenditures		5000-5999	98,457.89	122,100.00	-44.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			309,039.98	254,100.00	-81.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,975.43	19,900.00	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,975.43	19,900.00	-41.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	181,728.23	215,703.66	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,728.23	215,703.66	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,728.23	215,703.66	18.7%
2) Ending Balance, June 30 (E + F1e)			215,703.66	235,603.66	9.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	215,703.66	235,603.66	9.29
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0

11 76562 0000000 Form 08 D8AZM7GNWX(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	215,703.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
		9340	0.00		
8) Other Current Assets		9380			12
9) Lease Receivable 10) TOTAL, ASSETS		9300	215,703.66		
			210,100.00		
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0,00		
Deferred Outflows of Resources TOTAL, DEFERRED OUTFLOWS		3430	0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			215,703.66		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	184,010.07	124,000.00	-32.6
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	159,005,34	150,000,00	-5,7%
TOTAL, REVENUES			343,015.41	274,000.00	-38.3%
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1300	0.00	0.00	0.0%
			0,00	0.00	0.0%
CLASSIFIED SALARIES Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
		2900	0.00	0.00	0.0%
Other Classified Salaries		2900			0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.0%
EMPLOYEE BENEFITS		3101-3102	0.00	0.00	0.0%
STRS		3201-3102	0.00	0.00	0.0%
PERS					0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	210,582.09	132,000.00	-37.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,582.09	132,000.00	-37,3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	10,470.40	2,000.00	-80.9%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	87,987.49	120,100.00	36.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,457.89	122,100.00	-44.4%
CAPITAL OUTLAY		4			
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

11 76562 0000000 Form 08 D8AZM7GNWX(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09
TOTAL, EXPENDITURES			309,039.98	254,100.00	-81.79
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,0
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					-
(a-b+c-d+e)			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	15,210.00	12,585,00	-17.3
3) Other State Revenue		8300-8599	232,032,00	232,032,00	0.0
4) Other Local Revenue		8600-8799	3,511.04	1,700.00	-51_6
5) TOTAL, REVENUES			250,753.04	246,317.00	-1,8
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	78,465.96	55,147.00	-29.7
2) Classified Salaries		2000-2999	68,175.00	76,828.00	12.7
		3000-3999	64,061.01	66,691,00	4.1
3) Employee Benefits		4000-4999	17,193.71	24,800.00	44.2
4) Books and Supplies		5000-5999	7,022.57	10,988.00	56.5
5) Services and Other Operating Expenditures		6000-6999	13,500.00	0,00	-100_0
6) Capital Outlay			13,300,00	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,660.41	10,963.00	-6.0
9) TOTAL, EXPENDITURES		7000 7000	260,078,66	245,417.00	-5.6
			200,013,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,325.62)	900,00	-109.7
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0,00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0,00	0.
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0,00	0.4
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,325.62)	900,00	-109.7
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	193,746.83	184,421.21	-4.8
		9793	0.00	0,00	0.0
b) Audit Adjustments		0,00	193.746.83	184,421.21	4.
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.
d) Other Restatements		9793	193,746,83	184,421.21	-4.
e) Adjusted Beginning Balance (F1c + F1d)				185,321.21	0.
2) Ending Balance, June 30 (E + F1e)			184,421.21	103,321,21	o,
Components of Ending Fund Balance			= 1		
a) Nonspendable				0.00	0
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	171,421.17	171,421.17	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.,
d) Assigned					
Other Assignments		9780	13,000.04	13,900.04	6.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	:4	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	190,411.46		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
		9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee		9140	0.00		
e) Collections Awailing Deposil					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,482.86		
4) Due from Grantor Government		9290	15,210,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			207,104.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	- 0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	11,022.70		
2) Due lo Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,660.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,683.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			184,421.21		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0,00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,210.00	12,585.00	-17.3%
TOTAL, FEDERAL REVENUE			15,210.00	12,585.00	-17.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	232,032.00	232,032.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			232,032.00	232,032.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				,	
		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.0%
Leases and Rentals		8660	2,491.04	900.00	-63.9%
Interest		8662	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		0002		Ų	
Fees and Contracts		8671	1,000.00	800.00	-20.0%
Adult Education Fees		8677	0.00	0.00	0.09
Interagency Services		0011	0.00	0.00	,
Other Local Revenue		9000	20.00	0.00	-100.09
All Other Local Revenue		8699		0.00	0.09
Tuition		8710	0.00		-51.6%
TOTAL, OTHER LOCAL REVENUE			3,511.04	1,700.00	
TOTAL, REVENUES			250,753.04	246,317.00	-1.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salarles		1100	55,702.28	31,362.00	-43.7

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File: Fund-B, Version 5

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	22,763.68	23,785.00	4.5
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		78,465.96	55,147.00	-29.7
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	16,678.47	18,137.00	8.7
Classified Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	49,023.49	57,191.00	16.1
Other Classified Salaries	2900	2,473.04	1,500,00	-39.3
TOTAL, CLASSIFIED SALARIES		68,175.00	76,828,00	12.
EMPLOYEE BENEFITS				
STRS	3101-3102	14,987.15	9,214.00	-38.
PERS	3201-3202	15,289.89	16,648.00	8.
OASDI/Medicare/Alternative	3301-3302	5,934.49	6,429.00	8.
Health and Welfare Benefits	3401-3402	23,637.08	32,825.00	38.
Unemployment Insurance	3501-3502	658.25	66.00	-90.
Workers' Compensation	3601-3602	3,554.15	1,509.00	-57.
OPEB, Allocated	3701-3702	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0,
Other Employee Benefits	3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		64,061.01	66,691.00	4.
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0,
Books and Other Reference Materials	4200	556.02	2,400.00	331
	4300	16,637.69	19,138.00	15.
Materials and Supplies	4400	0.00	3,262.00	1
Noncapitalized Equipment	4400	17,193.71	24,800.00	44
TOTAL, BOOKS AND SUPPLIES		17,100.71		
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.
Subagreements for Services	5200	49.78	2,050.00	4,018
Travel and Conferences		0.00	0.00	0 0
Dues and Memberships	5300		0.00	0
Insurance	5400-5450	0.00	1,000.00	109
Operations and Housekeeping Services	5500	476.94		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,645.05	3,700.00	39
Transfers of Direct Costs	5710	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0
Professional/Consulting Services and Operating Expenditures	5800	3,350.80	4,238.00	26
Communications	5900	500.00	0.00	-100
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,022.57	10,988.00	56
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0
Land Improvements	6170	13,500.00	0.00	-100
Buildings and Improvements of Buildings	6200	0.00	0.00	0
Equipment	6400	0,00	0.00	0
Equipment Replacement	6500	0.00	0,00	0
Lease Assets	6600	0.00	0.00	0
Subscription Assets	6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		13,500.00	0,00	-100
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition			1	
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	C
Payments to County Offices	7142	0.00	0.00	C
Payments to JPAs	7143	0.00	0.00	C
Other Transfers Out				
Transfers of Pass-Through Revenues		1		
	7211	0.00	0.00	C
To Districts or Charter Schools To County Offices	7212	0.00	0,00	0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	11,660.41	10,963.00	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,660.41	10,963.00	-6,09
TOTAL, EXPENDITURES			260,078.66	245,417.00	-5.69
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0,00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS	<u> </u>		2 X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	State II	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0

Hamilton Unified Glenn County

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 11 D8AZM7GNWX(2022-23)

Resource	Description		2023-24 Budget
6391	Adult Education Program	168,683.06 1	68,683.06
9010	Other Restricted Local	2,738.11	2,738.11
Total, Restricted Balance		171,421.17 1	71,421.17

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0
2) Federal Revenue		8100-8299	13,800.00	0,00	-100.0
3) Other State Revenue		8300-8599	162,097.20	191,438.00	18.1
4) Other Local Revenue		8600-8799	605.91	100.00	-83.5
5) TOTAL, REVENUES			176,503.11	191,538.00	8,5
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	45,105.61	48,019.00	6.5
2) Classified Salaries		2000-2999	72,901.46	75,633,00	3.7
3) Employ ee Benefits		3000-3999	56,158,06	51,886,00	-7.6
4) Books and Supplies		4000-4999	3,422.60	11,000.00	221.4
5) Services and Other Operating Expenditures		5000-5999	2,077.11	5,000.00	140.7
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 1000	179,664.84	191,538.00	6.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			170,001101	,	
FINANCING SOURCES AND USES (A5 - B9)			(3,161.73)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,161.73)	0,00	-100,0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,235,22	16,073,49	-16.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			19,235,22	16,073,49	-16.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			19,235,22	16,073,49	-16.4
2) Ending Balance, June 30 (E + F1e)			16,073.49	16,073.49	0,0
Components of Ending Fund Balance					
a) Nonspendable				1	
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	13,800,00	13,800.00	0.0
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0
Other Commitments		9760	0,00	0.00	0.0
d) Assigned					
Other Assignments		9780	2,273,49	2,273.49	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
3. ASSETS					
1) Cash					
a) in County Treasury		9110	7,726.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	9,032.80		
4) Due from Grantor Government		9290	7,600.39		
5) Due from Other Funds		9310	1,100.00		
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00	1	
10) TOTAL, ASSETS			25,459.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES					
1) Accounts Payable		9500	629.42		
2) Due to Grantor Governments		9590	0.00		
			1113.000		
3) Due to Other Funds		9610	0,00	1	
4) Current Loans		9640			
5) Unearned Revenue		9650	8,756.61		
6) TOTAL, LIABILITIES			9,386.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			16,073.49		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0,
Interagency Contracts Between LEAs		8285	0.00	0.00	0
Title I, Part A, Basic	3010	8290	0.00	0.00	0
All Other Federal Revenue	All Other	8290	13,800.00	0.00	-100
TOTAL, FEDERAL REVENUE			13,800.00	0.00	-100.
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0
Child Development Apportionments		8530	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0
State Preschool	6105	8590	162,097.20	191,438,00	18,
	All Other	8590	0.00	0.00	0
All Other State Revenue	All Other	6550	162,097.20	191,438.00	18.
TOTAL, OTHER STATE REVENUE			102,097.20	191,430.00	10
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0
Interest		8660	605.91	100.00	-83
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			605,91	100,00	-83
TOTAL, REVENUES			176,503.11	191,538.00	8
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	45,105.61	48,019.00	6
		1200	0.00	0.00	0
Certificated Pupil Support Salaries		1300	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries			1	0.00	0
Other Certificated Salaries		1900	0.00		6
TOTAL, CERTIFICATED SALARIES			45,105,61	48,019.00	
LASSIFIED SALARIES					

Page 2

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File: Fund-B, Version 5

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classifled Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		72,901.46	75,633.00	3.7
MPLOYEE BENEFITS				
STRS	3101-3102	8,397.10	9,172.00	9.2
PERS	3201-3202	18,168.34	19,379.00	6.7
OASDI/Medicare/Alternative	3301-3302	6,253.72	6,373.00	1.3
Health and Welfare Benefits	3401-3402	19,806.73	15,394.00	-22.
Unemployment Insurance	3501-3502	555,50	59.00	-89.
Workers' Compensation	3601-3602	2,976.67	1,509.00	-49,
OPEB, Allocated	3701-3702	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0
	3901-3902	0.00	0.00	0
Other Employee Benefits	3901-3902	56,158.06	51,886,00	-7
TOTAL, EMPLOYEE BENEFITS		36, 136.06	51,060,10	
SOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0
Materials and Supplies	4300	3,422,60	6,000.00	75
Noncapitalized Equipment	4400	0.00	5,000.00	I
Food	4700	0,00	0.00	0
TOTAL, BOOKS AND SUPPLIES		3,422.60	11,000.00	221
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0
Travel and Conferences	5200	0.00	300.00	
Dues and Memberships	5300	0.00	0.00	C
Insurance	5400-5450	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	400.00	
Rentals, Leases, Repairs, and NoncapItalized Improvements	5600	1,359.11	1,300.00	-4
Transfers of Direct Costs	5710	0.00	0,00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0
	5800	718.00	3,000.00	317
Professional/Consulting Services and Operating Expenditures	5900	0.00	0.00	0.7
Communications	3900		5,000.00	140
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,077,11	5,000.00	140
CAPITAL OUTLAY				
Land	6100	0.00	0.00	(
Land Improvements	6170	0.00	0.00	O
Buildings and Improvements of Buildings	6200	0.00	0.00	(
Equipment	6400	0.00	0.00	(
Equipment Replacement	6500	0.00	0.00	C
Lease Assets	6600	0.00	0.00	(
Subscription Assets	6700	0.00	0.00	C
TOTAL, CAPITAL OUTLAY		0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0,00	(
Debt Service	-			
	7438	0.00	0.00	0
Debt Service - Interest	7439	0.00	0.00	
Other Debt Service - Principal	1438	0.00	0.00	(
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	
THER OUTGO - TRANSFERS OF INDIRECT COSTS			0.55	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	(
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	(
TOTAL, EXPENDITURES		179,664.84	191,538,00	
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	0,00	0.00	C
Other Authorized Interfund Transfers In	8919	0,00	0.00	(
		0.00	0.00	(

File: Fund-B, Version 5

11 76562 0000000 Form 12 D8AZM7GNWX(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0,0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				X TO SELECT	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.09

Hamilton Unified Glenn County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 12 D8AZM7GNWX(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	13,800.00	13,800.00
Total, Restricted Balance		13,800.00	13,800.00

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Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES		X42 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Territoria.
1) LCFF Sources	8010-8099	0,00	0.00	0.0
2) Federal Revenue	8100-8299	491,109,10	481,812,00	-1.9
3) Other State Revenue	8300-8599	263,166,01	200,000.00	-24.0
4) Other Local Revenue	8600-8799	1,812.17	1,250.00	-31.0
5) TOTAL, REVENUES		756,087.28	683,062.00	-9.7
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	192,804.17	199,458.00	3.5
3) Employee Benefits	3000-3999	113,880,93	127,598.00	12.0
4) Books and Supplies	4000-4999	305,961.57	322,098.00	5
5) Services and Other Operating Expenditures	5000-5999	16,465,91	20,400.00	23.
6) Capital Outlay	6000-6999	0.00	0,00	0.0
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		629,112.58	669,554.00	6.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		126,974.70	13,508,00	-89.4
D. OTHER FINANCING SOURCES/USES		120,000		
1) Interfund Transfers				
,	8900-8929	0.00	0.00	0.0
a) Transfers In	7600-7629	0.00	0.00	0.0
b) Transfers Out	7600-7629	0,00	0.00	0.0
2) Other Sources/Uses	0000 0070	0.00	0.00	0.0
a) Sources	8930-8979	0.00		
b) Uses	7630-7699	0,00	0.00	0.0
3) Contributions	8980-8999	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		126,974.70	13,508.00	-89.4
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	192,145.63	319,120,33	66.
b) Audit Adjustments	9793	0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)		192,145.63	319, 120.33	66,
d) Other Restalements	9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		192,145,63	319,120.33	66,
2) Ending Balance, June 30 (E + F1e)		319,120.33	332,628.33	4.:
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	50,00	0.00	-100.0
Stores	9712	2,144.94	0.00	-100.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	316,925.39	332,628.33	5.0
c) Committed			-	
Stabilization Arrangements	9750	0,00	0.00	0.0
Other Commitments	9760	0.00	0.00	0,
d) Assigned			i	
Other Assignments	9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0,00	0.00	0.
G. ASSETS				
1) Cash				
a) in County Treasury	9110	214,230.82		
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9111	0,00		
b) in Banks	9120	2,500.00		
c) in Revolving Cash Account	9130	50.00		
O/ III INDV DIV ING CASH ACCOUNT	0.00	1		
	0135	0.00	111	
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit	9135 9140	0.00		

Description R:	esource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
	6304114 00443	9200	102,539.48	Dadgot	
3) Accounts Receivable					
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,640.00		
6) Stores		9320	2,144.94		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			324,105.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	4,984.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
		9650	0.00		
5) Unearned Revenue		3030	4,984.91		
6) TOTAL, LIABILITIES			4,904.91		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			319,120.33		
FEDERAL REVENUE					
Child Nutrition Programs		8220	491,109.10	481,812,00	-1.
Donated Food Commodities		8221	0.00	0.00	0.
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			491,109.10	481,812.00	-1.
OTHER STATE REVENUE					
Child Nutrition Programs		8520	263,166.01	200,000.00	-24.
All Other State Revenue		8590	0.00	0.00	0.
		0000	263,166.01	200,000.00	-24.
TOTAL, OTHER STATE REVENUE			200,100.01	200,000.00	
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				0.00	
Sale of Equipment/Supplies		8631	0,00	0,00	0.
Food Service Sales		8634	246.20	750.00	204.
Leases and Rentals		8650	0.00	0,00	0.
Interest		8660	1,565.97	500.00	-68,
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			1,812.17	1,250.00	-31.
TOTAL, REVENUES			756,087.28	683,062.00	-9.
			,		
CERTIFICATED SALARIES Contificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.
Certificated Supervisors' and Administrators' Salaries			0.00	0.00	0.
Other Certificated Salaries		1900			0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	<u>"</u>
CLASSIFIED SALARIES					
Classified Support Salaries		2200	133,109.45	131,360.00	-1
Classified Supervisors' and Administrators' Salaries		2300	59,694.72	68,098.00	14
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			192,804.17	199,458.00	3
EMPLOYEE BENEFITS					
				1	
STRS		3101-3102	0.00	0.00	0
STRS PERS		3101-3102 3201-3202	0.00 45,299.62	0.00 51,042.00	12

California Dept of Education

SACS Financial Reporting Software - SACS V6.1

File: Fund-B, Version 5

Services and Forestries Services Servi	AZM7GNWX(2022					
University Companiation	Percent Difference			Object Codes	Description Resource Codes	
Workers	19.4	58,161.00	48,719.68	3401-3402	Health and Welfare Benefits	
OPER, Abzalad \$701-3772 0.00 0.00 OPER, Abzalad \$751-3752 0.00 0.00 OPER, Abzalad Employees \$751-3752 0.00 0.00 TOTAL, EMPLOYEE SHOPFTS \$751-3802 48.95 950.00 BOOKS AND SUPPLIES \$100 0.00 0.00 BOOKS AND SUPPLIES 4400 27,72.37 20,00.0 Ford 4400 27,72.37 20,00.0 TOTAL, BOOKS AND SUPPLIES \$00,981.57 222,986.00 SURVISION OF STATES AND SUPPLIES \$100 0.00 0.00 Toward and Minematory \$100 0.00 0.00 <td>-88.3</td> <td>100,00</td> <td>857,53</td> <td>3501-3502</td> <td>Unemployment Insurance</td>	-88.3	100,00	857,53	3501-3502	Unemployment Insurance	
OPER, Active Employee Benefits 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 440.05 600.00 SICKA AND SUPPLES 113.800,20 1.00 0.00 BOCK AND SUPPLES 4900 0.00 0.00 Melentian and Stingles 4900 20,00 0.00 Food 4700 280,691,73 280,691,73 280,691,73 280,691,73 280,690,00 100,00	-49.8	2,442.00	4,864,97	3601-3602	Workers' Compensation	
DEPER ACEN	0.0	0.00	0.00	3701-3702	OPEB, Allocated	
Other Employee Board Ins	0.0	0.00	0.00	3751-3752		
17/14. EMPLOYEE BENEFITS	22.2	600.00	490,95			
BOXE AND SUPPLIES	12.0			000, 5552		
Books and Other Anifer sense Materials			110,000,00			
Materials and Supplies	0.0	0.00	0.00	4200		
Nonespiralence Equipment	14.					
Food						
TOTAL BOOKS AND SUPPLIES 305,961.57 322,086.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0	10.3				Noncapitalized Equipment	
SERVICES AND OTHER OPERATING EXPENDITURES \$100	4,			4700	Food	
Subagramments for Services	5.3	322,098.00	305,961.57		TOTAL, BOOKS AND SUPPLIES	
Travel and Conferences 5200 240,00 5,000,00 Dues and Memberbilips 5300 0.00 0.00 Dues and Memberbilips 5300 0.00 0.00 Insustance 540,0-450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Regains, and Norcapitalized Improvements 5500 0.793.00 0.00 Rentals, Leases, Regains and Norcapitalized Improvements 5500 0.793.00 0.00 Rantals Constitution 5710 0.00 0.00 0.00 Transfers of Direct Costs 1.11nd fund 5750 0.00 0.00 0.00 Transfers of Direct Costs 1.11nd fund 5750 0.00 0.00 0.00 Profossional/Consulting Services and Operating Expenditures 5800 12,432,71 11,400,00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00					SERVICES AND OTHER OPERATING EXPENDITURES	
Dues and Mamberships	0.0	0.00	0,00	5100	Subagreements for Services	
Insurance	1,983.	5,000.00	240.00	5200	Travel and Conferences	
Insurance	0.0	0.00	0.00	5300	Dues and Memberships	
Operations and Housekeeping Services 5500 0.00 0.00 Rendels, Leases, Repairs, and Noncepitalized Improvements 5600 3,783.20 4,000.00 Transfers of Direct Costs - Interfund 5710 0.00 0.00 Professional/Consulting Services and Operating Expanditures 5800 12,432.71 11,400.00 COMMINISTIC 5800 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 800 0.00 0.00 CAPITAL OUTLAY 800 0.00 0.00 Equipment 6400 0.00 0.00 Equipment Replacement 6500 0.00 0.00 Subscription Assets 6700 0.00 0.00 Subscription Assets 6700 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 0.00 0.00 TOTAL, Service - Interest 7438 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 TOTAL, OTHER OUTGO (excludi	0.0	0.00	0,00	5400-5450		
Rendals, Leases, Repairs, and Noneapitalized Improvements 5600 3,793.20 4,000.00	0.6	0.00	0.00	5500		
Transfers of Direct Costs - Interfund 5710 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1	5.5	4.000.00				
Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 12,432,71 11,400,00 0.00 1707AL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0		- I the second second			
Professional/Consulting Services and Operating Expenditures	0,1	197,070				
Communications	-8.:					
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Buildings and Improvements of Buildings Equipment 6200 0.00 0.00 Equipment Replacement 6500 0.00 0.00 1						
CAPITAL OUTLAY Buildings and Improvements of Buildings Scool S	0,1			5900		
Buildings and Improvements of Buildings S200 0,00 0,00 C200	23.	20,400.00	16,465.91		TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	
Equipment Replacement 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00					CAPITAL OUTLAY	
Equipment Replacement 6500 0.00 0.00 0.00	0.4	0.00	0.00	6200	Buildings and Improvements of Buildings	
Lease Assets	0.	0.00	0.00	6400	Equipment	
Subscription Assets 6700 0.00	0.	0.00	0.00	6500	Equipment Replacement	
TOTAL, CAPITAL OUTLAY 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs)	0.	0.00	0.00	6600	Lease Assets	
### COTAL, CAPITAL OUTLAY Debt Service Debt Service - Interest 7438 0.00 0.	0,	0.00	0.00	6700	Subscription Assets	
Debt Service Debt Service - Interest 7438 0.00 0	0.	0.00	0.00			
Debt Service Debt Service - Interest 7438 0.00 0						
Debt Service - Interest						
Other Debt Service - Principal 7439 0.00 0.00	0.	0.00	0.00	7439		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 TOTAL, EXPENDITURES 629,112.58 669,554.00 INTERFUND TRANSFERS 629,112.58 669,554.00 INTERFUND TRANSFERS IN 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.00 0.00	0.	- 1				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	0.			7439		
Transfers of Indirect Costs - Interfund 7350 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 TOTAL, EXPENDITURES 629,112.58 669,554.00 INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 0.00 0.00 0.00	0.	0.00	0.00			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 TOTAL, EXPENDITURES 629,112.58 669,554.00 INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0,00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 0.00 0.00 0.00					OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	
TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN Other Authorized Interfund Transfers Out Other Sources Other Sources Other Sources Other Sources	0.		0.00	7350	Transfers of Indirect Costs - Interfund	
INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources	0.	0.00	0.00		TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	
INTERFUND TRANSFERS IN From: General Fund	6.	669,554.00	629,112.58		TOTAL, EXPENDITURES	
From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 0.00 0.00					INTERFUND TRANSFERS	
Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources					INTERFUND TRANSFERS IN	
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources	0.	0.00	0.00	8916	From: General Fund	
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.00 Other Sources 0.00 0.00	0.	0.00	0.00	8919	Other Authorized Interfund Transfers In	
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 OTHER SOURCES/USES SOURCES Other Sources	0.	0.00	0.00			
Other Authorized Interfund Transfers Out 7619 0,00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources	0.	0.00	0.00	7610		
OTHER SOURCES/USES SOURCES Other Sources	0.			1013		
SOURCES Other Sources		0.00	0,00			
Other Sources						
	=				Other Sources	
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00	0.	0.00	0.00	8965	Transfers from Funds of Lapsed/Reorganized LEAs	
Long-Term Debt Proceeds					Long-Term Debt Proceeds	
Proceeds from Leases 8972 0.00 0.00	0.	0.00	0.00	8972	Proceeds from Leases	
Proceeds from SBITAs 8974 0.00 0.00	0.	0.00	0.00	8974	Proceeds from SBITAs	
All Other Financing Sources 8979 0.00 0.00	0.	0.00	0.00	8979		
(c) TOTAL, SOURCES 0.00 0.00	0.		1		-	
(c) IOTAL, GOORES						
USES 0.00 Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00	0.	0.00	0.00	7054		

Page 3

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File: Fund-B, Version 5

Hamilton Unified Glenn County

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

11 76562 0000000 Form 13 D8AZM7GNWX(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			U W TO BE		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Hamilton Unified Glenn County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 13 D8AZM7GNWX(2022-23)

	굎	2022-23 Unaudited	2023-24
Resource	Description	Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	234,893.09	245,031.03
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	76,081.67	81,646.67
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	5,950.63	5,950.63
Total, Restricted Balance		316,925.39	332,628.33

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0,00	0.00	0.09
4) Other Local Revenue		8600-8799	1,368.88	500.00	-63_5%
5) TOTAL, REVENUES			1,368.88	500.00	-63.5%
B. EXPENDITURES					in Park
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefils		3000-3999	0,00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0,00	0.0
5) Services and Other Operating Expenditures		5000-5999	2,670.00	115,000.00	4,207,1
6) Capital Outlay		6000-6999	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000	2,670.00	115,000.00	4,207.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,0,0,00	7.10,000.00	
FINANCING SOURCES AND USES (A5 - B9)			(1,301.12)	(114,500.00)	8,700,1
D. OTHER FINANCING SOURCES/USES					
1) Inlerfund Transfers		0000 0000	75 000 00	75,000.00	0.0
a) Transfers In		8900-8929	75,000.00		
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		0000 0070	0.00	0.00	0,0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00		0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	-153,6
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,698.88	(39,500.00)	-155,0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	78,525.34	152,224.22	93.9
a) As of July 1 - Unaudited		9793	0.00	0.00	0,0
b) Audit Adjustments		9793	78,525,34	152,224.22	93.9
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0
d) Other Restatements		9795		152,224,22	93.9
e) Adjusted Beginning Balance (F1c + F1d)			78,525.34 152,224.22	112,724.22	-25,9
2) Ending Balance, June 30 (E + F1e)			152,224.22	112,124.22	-25,5
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	0.00	0.0
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	
All Olhers		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed			0.00	0.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0700	450 004 00	112,724.22	-25,9
Other Assignments		9780	152,224.22	0,00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0,00	0.00	
G. ASSETS			1		
1) Cash		9110	151,490.72		
a) in County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account			1		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00		

File: Fund-B, Version 5

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	733.50		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00	1	
6) Stores	9320	0.00	- 1	
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00	1	
10) TOTAL, ASSETS		152,224,22		
1. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	5455	0.00	i	
		0.00	-	
LIABILITIES	0500	0.00		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0,00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00	1	
6) TOTAL, LIABILITIES		0,00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0,00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		152,224,22		
LCFF SOURCES				
LCFF Transfers				
LCFF Transfers - Current Year	8091	0.00	0.00	0
	8099	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	6099		0.00	0.
TOTAL, LCFF SOURCES		0.00	0.00	
OTHER STATE REVENUE				_
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0,00	0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0
Interest	8660	1,368,88	500.00	-63
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0
	8799	0.00	0.00	0
All Other Transfers In from All Others	0133	1,368.88	500.00	-63.
TOTAL, OTHER LOCAL REVENUE				-63
TOTAL, REVENUES		1,368.88	500.00	-03
CLASSIFIED SALARIÉS				
Classified Support Salaries	2200	0.00	0.00	0
Other Classified Salaries	2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0
PERS	3201-3202	0.00	0.00	Q
OASDI/Medicare/Allernative	3301-3302	0,00	0.00	C
Health and Welf are Benefits	3401-3402	0.00	0.00	C
Unemployment Insurance	3501-3502	0.00	0.00	C
	3601-3602	0.00	0.00	C
Workers' Compensation	3701-3702	0.00	0.00	(
OPEB, Allocated			0.00	(
OPEB, Active Employees	3751-3752	0.00	I	
Other Employee Benefits	3901-3902	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	
SOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	(

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,670.00	115,000.00	4,207.1%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,670,00	115,000,00	4,207.19
CAPITAL OUTLAY				
Land Improvements	6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assels	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.0%
TOTAL, EXPENDITURES		2,670.00	115,000.00	4,207.1%
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN			1	
Other Authorized Interfund Transfers In	8919	75,000,00	75,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		75,000.00	75,000.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from Leases	8972	0.00	0.00	0.0%
Proceeds from SBITAs	8974	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0,00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS		100-100-100-100-100-100-100-100-100-100		
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		75,000.00	75,000.00	0.09

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				E. I. sve
1) LCFF Sources	8010-8099	0.00	0,00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	7,072.03	7,500,00	6.1
5) TOTAL, REVENUES		7,072.03	7,500.00	6.1
B. EXPENDITURES		The state of the s		
1) Certificated Salaries	1000-1999	0.00	0,00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0,00	0.
4) Books and Supplies	4000-4999	0.00	0,00	0.
5) Services and Olher Operating Expenditures	5000-5999	0.00	0.00	0.
6) Capital Outlay	6000-6999	0.00	0.00	0.
	7100-7299,		SI PORT	
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0,
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES		0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,072.03	7,500.00	6.
•		1,012,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		1		
a) Transfers In	8900-8929	0.00	0.00	0
	7600-7629	0.00	0.00	0.
b) Transfers Out	7600-7629	0.00	0,00	0.
2) Other Sources/Uses	0000 0070	0.00	0.00	0.
a) Sources	8930-8979	0.00	0.00	
b) Uses	7630-7699	0.00	0.00	0.
3) Contributions	8980-8999	0,00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7,072.03	7,500.00	6.
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	447,644.91	454,716.94	1.
b) Audit Adjustments	9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		447,644.91	454,716.94	1.
d) Other Restalements	9795	0,00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		447,644.91	454,716.94	1.
2) Ending Balance, June 30 (E + F1e)		454,716.94	462,216.94	1.
Components of Ending Fund Balance			-433	
a) Nonspendable			MAX () = 14	
Revolving Cash	9711	0.00	0.00	0.
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0,00	0.
b) Restricted	9740	0.00	0.00	0.
c) Committed			7	
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned		"		
	9780	0.00	0.00	0
Other Assignments	9789	454,716.94	462,216.94	1,
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9790	0,00	0.00	0.
Unassigned/Unappropriated Amount	9190	0,00	0.00	
G. ASSETS				
1) Cash	0645	454 007 04		
a) in County Treasury	9110	451,267.01		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
	0440	0.00	1	
e) Collections Awailing Deposit	9140	0,00	1	

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	3,449.93		
4) Due from Grantor Government	9290	0.00	1	
5) Due from Olher Funds	9310	0,00		
6) Stores	9320	0.00	1	
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		454,716.94		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0,00	1	
2) Due to Grantor Governments	9590	0,00		
3) Due to Other Funds	9610	0.00	1	
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		454,716.94		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	7,072.03	7,500.00	6.1%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		7,072.03	7,500.00	6.1%
TOTAL, REVENUES		7,072.03	7,500.00	6.1%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN			1	
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0,00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES		0	- 1	
Other Sources			1	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
(d) TOTAL, USES	. 501	0.00	0.00	0.09
CONTRIBUTIONS		5.50	5.00	
	8990	0.00	0.00	0.09
Contributions from Restricted Revenues	0330	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Code	s Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES		11-11-11	SEE SEE	
1) LCFF Sources	8010-8099	0.00	0.00	0,0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	3,497.72	3,700.00	5.8
5) TOTAL, REVENUES		3,497.72	3,700,00	5.8
B. EXPENDITURES			Part I To be	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0,0
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.0
6) Capital Outlay	6000-6999	0,00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
9) Olhan Outro. Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,497.72	3,700.00	5.8
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	8900-8929	0.00	0.00	0.0
a) Transfers In		1 1	0.00	0.0
b) Transfers Out	7600-7629	0.00	0,00	0,1
2) Other Sources/Uses	0000 0000	0.00	0.00	0.4
a) Sources	8930-8979	0,00	0,00	0,0
b) Uses	7630-7699	0,00	0.00	0,0
3) Contributions	8980-8999	0,00	0.00	0,
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,497.72	3,700,00	5.8
F. FUND BALANCE, RESERVES			1	
1) Beginning Fund Balance	0704	004 000 00	224 906 29	1.0
a) As of July 1 - Unaudited	9791	221,398.66	224,896.38	0,1
b) Audit Adjustments	9793	0.00	0,00	
c) As of July 1 - Audited (F1a + F1b)		221,398,66	224,896.38	1.0
d) Other Restalements	9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		221,398.66	224,896.38	1.1
2) Ending Balance, June 30 (E + F1e)		224,896.38	228,596,38	1,0
Components of Ending Fund Balance				
a) Nonspendable				2 Ta
Revolving Cash	9711	0.00	0.00	0,
Stores	9712	0,00	0,00	0,
Prepaid Items	9713	0.00	0.00	0,
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	0.00	0.00	0.0
c) Committed		and the state of t		
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0,
d) Assigned				
Other Assignments	9780	224,896.38	228,596,38	1,
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0,00	0.
Unassigned/Unappropriated Amount	9790	0,00	0.00	0.
G. ASSETS				
1) Cash				
a) in County Treasury	9110	223,190.10		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
d) delicental trialing property				

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	1,706.28		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0,00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00	1	
8) Other Current Assets	9340	0.00	1	
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		224,896.38		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	1	
. LIABILITIES			i	
1) Accounts Payable	9500	0.00	1	
2) Due to Grantor Governments	9590	0,00	-	
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
	3030	0.00		
6) TOTAL, LIABILITIES		0,00		
J. DEFERRED INFLOWS OF RESOURCES	9690	0,00		
1) Deferred Inflows of Resources	9090	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		004.000.00		
(must agree with line F2) (G10 + H2) - (I6 + J2)		224,896.38		
OTHER LOCAL REVENUE				
Other Local Revenue			0.700.00	
Interest	8660	3,497.72	3,700.00	5.8
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		3,497.72	3,700.00	5.8
TOTAL, REVENUES		3,497.72	3,700.00	5.8
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				2
To: General Fund/CSSF	7612	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund	7613	0,00	0,00	0,0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0,0
(d) TOTAL, USES		0.00	0,00	0.0
CONTRIBUTIONS			THE PHENICAL PROPERTY.	
Contributions Contributions from Restricted Revenues	8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	- 2	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,0

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES			THE OWNER OF THE OWNER	
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.0
3) Other Stale Revenue	8300-8599	0,00	0.00	0.0
4) Other Local Revenue	8600-8799	3,514.07	2,500.00	-28.9
5) TOTAL, REVENUES		3,514.07	2,500.00	-28.99
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0,00	0.00	0.0
3) Employee Benefits	3000-3999	0,00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	17,325.85	0,00	-100.0
6) Capital Outlay	6000-6999	73,221.36	70,000.00	-4.4
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0,00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		90,547.21	70,000.00	-22,7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(87,033.14)	(67,500.00)	-22.4
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	50,000.00	50,000.00	0.0
b) Transfers Out	7600-7629	0.00	0,00	0,0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0,00	0,00	0.0
3) Contributions	8980-8999	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-0000	50,000.00	50,000.00	0.0
		(37,033.14)	(17,500.00)	-52,7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(01,000,14)	(///	
F. FUND BALANCE, RESERVES			i	
1) Beginning Fund Balance	9791	276,558.16	239,525.02	-13,4
a) As of July 1 - Unaudited	9793	0,00	0.00	0.0
b) Audit Adjustments	9793	276,558,16	239,525.02	-13.4
c) As of July 1 - Audited (F1a + F1b)				0.0
d) Other Restalements	9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		276,558.16	239,525.02	-13,4
2) Ending Balance, June 30 (E + F1e)		239,525.02	222,025,02	-7.3
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0,00	0,00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	00
All Others	9719	0.00	0.00	00
b) Restricted	9740	0.00	0.00	0.0
c) Committed		Mex 1 = 137		
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	239,525.02	222,025.02	-7.:
e) Unassigned/Unappropriated		THE STATE OF THE STATE OF		
Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS			i	
1) Cash				
a) in County Treasury	9110	236,795.97		
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
	9120	0.00		
b) in Banks	9130	0.00		
c) in Revolving Cash Account	9135	0.00		
d) with Fiscal Agent/Trustee	0100	1 0,00		

Description Resource C	odes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	1,529.05	1	
4) Due from Grantor Government	9290	0,00		
5) Due from Other Funds	9310	1,200.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00	1	
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		239,525.02		
H, DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Gov ernments	9590	0.00		
3) Due to Other Funds	9610	0.00	i	
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0,00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0,00		
K. FUND EQUITY Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)		239,525,02		
		200,020,02		
FEDERAL REVENUE	8281	0.00	0.00	0.
FEMA	8290	0.00	0.00	0
All Other Federal Revenue	0290	0,00	0.00	0.
TOTAL, FEDERAL REVENUE		0.00	0.00	
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other			0.00	0
Homeowners' Exemplions	8575	0.00	1757	0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	
All Other State Revenue	8590	0.00	0.00	0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes			1	
Other Restricted Levies]	
Secured Roll	8615	0.00	0.00	0
Unsecured Roll	8616	0.00	0.00	0.
Prior Years' Taxes	8617	0.00	0.00	0
Supplemental Taxes	8618	0.00	0.00	0
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0
Other	8622	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0
Leases and Rentals	8650	0.00	0.00	0
Interest	8660	3,514.07	2,500.00	-28
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	C
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	C
	8799	0.00	0.00	0
All Other Transfers In from All Others	3103	3,514.07	2,500.00	-28
TOTAL, OTHER LOCAL REVENUE		3,514.07	2,500.00	-28
TOTAL, REVENUÉS		0,014.07	2,000.00	-20
CLASSIFIED SALARIES	2200	0,00	0.00	

Page 2

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File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0_00	0.0
Other Classified Salaries		2900	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,
Health and Welfare Benefits		3401-3402	0,00	0.00	0,
Unemployment Insurance		3501-3502	0,00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	0.00	0.00	0
Noncapitalized Equipment		4400	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0,00	0
Travel and Conferences		5200	0.00	0,00	0
		5400-5450	0,00	0.00	0
Insurance		5500	0.00	0,00	0
Operations and Housekeeping Services		5600	0,00	0.00	C
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	
Transfers of Direct Costs			0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	17,325.85	0.00	-100
Professional/Consulting Services and Operating Expenditures		5800			-100
Communications		5900	0.00	0.00	-100
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,325.85	0.00	-100
CAPITAL OUTLAY				2.00	
Land		6100	0.00	0.00	0
Land Improvements		6170	13,294.46	70,000.00	426
Buildings and Improvements of Buildings		6200	59,926.90	0.00	-100
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	C
Equipment		6400	0,00	0.00	0
Equipment Replacement		6500	0,00	0,00	0
Lease Assets		6600	0.00	0,00	q
Subscription Assets		6700	0.00	0.00	C
TOTAL, CAPITAL OUTLAY			73,221.36	70,000.00	-4
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	C
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	C
Debt Service - Interest		7438	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(
TOTAL, EXPENDITURES			90,547.21	70,000.00	-22
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	(
		-3.0	50,000.00	50,000.00	(
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	1,11134	
INTERFUND TRANSFERS OUT		7613	0.00	0.00	
To: State School Building Fund/County School Facilities Fund			0.00	0.00	(
Other Authorized Interfund Transfers Out		7619	0.00	0.00	,
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0,00	0.0%
Proceeds from Disposal of Capital Assets		8953	0,00	0,00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.0%

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0.00	0,00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0,0
4) Other Local Revenue	8600-8799	21,084.80	2,500,00	-88.1
5) TOTAL, REVENUES		21,084.80	2,500.00	-88_1
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0,0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
of outside	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		21,084.80	2,500.00	-88.1
FINANCING SOURCES AND USES (A5 - B9)		21,004.00		
D. OTHER FINANCING SOURCES/USES			-	
1) Interfund Transfers	8900-8929	0.00	0.00	0,0
a) Transfers In	7600-7629	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses			2.00	0.0
a) Sources	8930-8979	0.00	0,00	0.0
b) Uses	7630-7699	0,00	0.00	0.0
3) Contributions	8980-8999	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		21,084.80	2,500.00	-88,1
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	192,274,52	213,359.32	11.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		192,274.52	213,359.32	11.0
d) Other Restatements	9795	0,00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		192,274.52	213,359.32	11.0
2) Ending Balance, June 30 (E + F1e)		213,359.32	215,859.32	1.2
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
	9713	0.00	0.00	0.0
Prepaid Items	9719	0.00	0.00	0.0
All Others	9740	213,359.32	215,859.32	1.2
b) Restricted	9740	215,000.02	210,000.02	
c) Committed		0.00	0.00	0.0
Stabilization Arrangements	9750	0.00		0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0.00	0,00	0.0
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0,00	0,00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0,1
G. ASSETS				
1) Cash				
a) in County Treasury	9110	211,740.57		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
- p		0.00		
d) with Fiscal Agent/Trustee	9135	0.00	1	

Description Resource Code	s Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	1,618.75		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		213,359.32		
		210,000.02	-	
I. DEFERRED OUTFLOWS OF RESOURCES	0.400	0.00		
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES				
1) Accounts Payable	9500	0,00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
C. FUND EQUITY		213,359.32		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)		213,339.32		
THER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	
All Other State Revenue	8590	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	
THER LOCAL REVENUE				
Olher Local Revenue		1 1		
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	
	8616	0.00	0.00	
Unsecured Roll		0.00	0.00	
Prior Years' Taxes	8617	1		·
Supplemental Taxes	8618	0,00	0.00	
Non-Ad Valorem Taxes		1		
Parcel Taxes	8621	0.00	0.00	
Other	8622	0.00	0.00	'
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	
Interest	8660	3,232,47	2,500.00	-2
	8662	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	0002	0.30	2,30	
Fees and Contracts	0004	47 050 00	0.00	-10
Mitigation/Dev eloper Fees	8681	17,852,33	0.00	-10
Other Local Revenue				
All Other Local Revenue	8699	0,00	0.00	
All Other Transfers In from All Others	8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		21,084.80	2,500.00	-8
OTAL, REVENUES		21,084.80	2,500.00	-8
ERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	
CLASSIFIED SALARIES				
LAGGII ILD GALARIEG		0.00	0.00	

				D8AZM/GNWX(2022-23)	
Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries	2300	0,00	0,00	0.0	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0	
Other Classified Salaries	2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.	
PERS	3201-3202	0.00	0.00	0.	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,	
Health and Welfare Benefits	3401-3402	0,00	0.00	0.	
Unemployment Insurance	3501-3502	0.00	0.00	0.	
	3601-3602	0.00	0.00	0.	
Workers' Compensation	3701-3702	0.00	0.00	0.	
OPEB, Allocated			0.00	0.	
OPEB, Active Employees	3751-3752	0.00			
Other Employ ee Benefits	3901-3902	0,00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.	
BOOKS AND SUPPLIES					
Approv ed Textbooks and Core Curricula Materials	4100	0.00	0.00	0.	
Books and Other Reference Materials	4200	0.00	0.00	0.	
Materials and Supplies	4300	0.00	0,00	0.	
Noncapitalized Equipment	4400	0.00	0.00	0,	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.	
	5200	0,00	0.00	0.	
Travel and Conferences	5400-5450	0.00	0,00	0	
Insurance			0.00	0	
Operations and Housekeeping Services	5500	0,00			
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.	
Transfers of Direct Costs	5710	0.00	0.00	0	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0.	
Communications	5900	0.00	0.00	0.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.	
Land Improvements	6170	0.00	0.00	0.	
	6200	0.00	0.00	0.	
Buildings and Improvements of Buildings	6300	0.00	0.00	0.	
Books and Media for New School Libraries or Major Expansion of School Libraries		0,00	0,00	0.	
Equipment	6400		0.00	0.	
Equipment Replacement	6500	0.00			
Lease Assets	6600	0.00	0.00	0.	
Subscription Assets	6700	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	0,00	0.00	0	
Debt Service					
Debt Service - Interest	7438	0,00	0.00	0	
Other Debt Service - Principal	7439	0.00	0,00	0	
		0.00	0.00	0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	0	
TOTAL, EXPENDITURES		0.00	0.00		
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	***		0.00	o	
Other Authorized Interfund Transfers In	8919	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	(
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00		
Other Authorized Interfund Transfers Oul	7619	0.00	0.00	ď	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	C	
OTHER SOURCES/USES			1		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0,09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				The House	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	884,62	500.00	-43,59
4) Other Local Revenue		8600-8799	173,595.78	114,810.00	-33,99
5) TOTAL, REVENUES			174,480.40	115,310.00	-33.9
B. EXPENDITURES			E # 1 5 24 5 P	48. FE E 1	0.00
1) Certificated Salaries		1000-1999	0.00	0,00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0,00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	73,800.00	73,800.00	0.0
O Ober Outer Transfers of Indianal Contr		7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,800.00	73,800,00	0,0
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			73,800,00	73,860,00	0.0
FINANCING SOURCES AND USES (A5 - B9)			100,680.40	41,510.00	-58,8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.0
a) Transfers In		8900-8929	0.00	0,00	0.0
b) Transfers Out		7600-7629	31,243.00	0.00	-100.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0_0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,243.00)	0,00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,437.40	41,510,00	-40.2
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272,133.91	341,571,31	25.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			272,133,91	341,571.31	25.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			272,133,91	341,571.31	25,5
2) Ending Balance, June 30 (E + F1e)			341,571,31	383,081.31	12,2
Components of Ending Fund Balance				The second	
a) Nonspendable					
Revolving Cash		9711	0,00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0,00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0
Other Commitments		9760	0,00	0.00	0.4
d) Assigned					
Other Assignments		9780	341,571.31	383,081.31	12,2
e) Unassigned/Unappropriated			NATE OF STREET		
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	330,254,21		
Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0,00		
3) Accounts Receivable		9200	11,816.35		
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			342,070.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	272.51		
2) Due to Grantor Governments		9590	0.00		
		9610	226.74		
3) Due to Other Funds		9640	0.00		
4) Current Loans			0.00		
5) Unearned Revenue		9650	499.25		
6) TOTAL, LIABILITIES			499,20		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY				1	
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			341,571.31		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions				i	
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	884.62	500.00	-43.5
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			884.62	500.00	-43.5
OTHER LOCAL REVENUE					
Other Local Revenue				- 1	
County and District Taxes				1	
Voted Indebtedness Levies					
Secured Roll		8611	158,018.49	95,000.00	-39.9
Unsecured Roll		8612	6,741.54	11,800.00	75.0
Prior Years' Taxes		8613	92.96	110.00	18.3
		8614	4,109.18	4,400.00	7.1
Supplemental Taxes Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
		8660	4,633.61	3,500.00	-24.5
Interest		8662	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		3002	3.30	3.00	-
Other Local Revenue		8699	0.00	0.00	0.0
All Other Local Revenue		8799	0.00	0.00	0.0
All Other Transfers In from All Others		9/33		114,810,00	-33,
TOTAL, OTHER LOCAL REVENUE			173,595.78	1	-33.
TOTAL, REVENUES			174,480.40	115,310.00	-33.1
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.
Bond Interest and Other Service Charges		7434	0.00	0.00	0.
Debt Service - Interest		7438	73,800.00	73,800.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,800.00	73,800-00	0.
TOTAL, EXPENDITURES			73,800.00	73,800.00	0.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	31,243,00	0.00	-100_0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,243.00	0.00	-100.0%
OTHER SOURCES/USES			**		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.09
(d) TOTAL, USES			0,00	0,00	0.0%
CONTRIBUTIONS			THE NAME OF	HIST AL A	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,243.00)	0.00	-100.09

2022-23 Unaudited Actuals AVERAGE DAILY ATTENDANCE

Hamilton Unified Glenn County

	202	2-23 Unaudited Actu	als		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA				A		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	678.57	678.92	681.23	668.16	668.16	679,97
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)		a.	2.7			
3. Total Basic Ald Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	678.57	678.92	681.23	668.16	668.16	679.97
5. District Funded County Program ADA						
a County Community Schools						
b. Special Education-Special Day Class	8.53	8.53	8.53	9.24	9.24	9.24
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.53	8.53	8.53	9.24	9.24	9.24
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	687,10	687.45	689.76	677.40	677.40	689.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,447,860.00	38,748.00	1,486,608,00			1,486,608.00
Work in Progress	252,138.00	118,577.00	370,715.00			370,715.00
Total capital assets not being depreciated	1,699,998.00	157,325.00	1,857,323.00	0.00	0.00	1,857,323.00
Capital assets being depreciated:						
Land Improvements	604,362,00	108,934.00	713,296.00	34,014.00		747,310.00
Buildings	10,565,226,00	143,882.00	10,709,108.00	266,677.00		10,975,785.00
Equipment	2,309,252,00	2,976,937.00	5,286,189.00	195,745.00		5,481,934.00
Total capital assets being depreciated	13,478,840.00	3,229,753.00	16,708,593.00	496,436.00	0.00	17,205,029.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0,00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0,00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	13,478,840.00	3,229,753.00	16,708,593,00	496,436.00	0.00	17,205,029,00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0,00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0,00
Subscription Assets			0.00			0,00
Accumulated amortization for subscription assets			0.00			0,00
Total subscription assets, net	0,00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	15,178,838.00	3,387,078.00	18,565,916.00	496,436.00	0.00	19,062,352.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0,00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0,00	0,00
Capital assets being depreciated:						
Land Improvements			0.00			0,00
Buildings			0.00			0.00
Equipment			0.00			0,00
Total capital assets being depreciated	0.00	0.00	0.00	0,00	0.00	0,00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0,00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0,00
Total lease assets, net	0,00	0.00	0.00	0.00	0.00	0,00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets	-		0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0,00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals 2022-23 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 76562 0000000 Form CEA D8AZM7GNWX(2022-23)

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,932,803.03	301	0.00	303	3,932,803.03	305	0.00		307	3,932,803.03	309
2000 - Classified Salaries	1,429,738.78	311	2,640.00	313	1,427,098.78	315	65,150.41	65,150.41	317	1,361,948.37	319
3000 - Employ ee Benefits	2,230,846.43	321	164,654.66	323	2,066,191.77	325	33,058.16	33,058.16	327	2,033,133.61	329
4000 - Books, Supplies Equip Replace. (6500)	563,706.39	331	0.00	333	563,706.39	335	67,689.86	67,689.86	337	496,016.53	339
5000 - Services. . & 7300 - Indirect Costs	1,144,473.54	341	0.00	343	1,144,473.54	345	33,231.38	(711,218.45)	347	1,855,691.99	349
				TOTAL	9,134,273.51	365			TOTAL	9,679,593.53	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	3,225,030,08	375
2. Salaries of Instructional Aides Per EC 41011.	2100	231,437.39	380
3. STRS	3101 & 3102	597,554.75	382
4. PERS	3201 & 3202	38,325.77	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	65,972.17	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	444,381.94	385
7. Unemploy ment Insurance	3501 & 3502	16,151.58	390
8. Workers' Compensation Insurance	3601 & 3602	86,503.19	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393

Hamilton Unified Glenn County

Unaudited Actuals 2022-23 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 76562 0000000 Form CEA D8AZM7GNWX(2022-23)

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	4 705 256 97	395
SECRETARIES CONTROL CO	4,705,356.87	
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2		
ENCODE PARTICIPATIVE PROTECTION AND AND AND AND AND AND AND AND AND AN	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
	0.00	***
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
1974.4.4.01.1.4.4.4.11.	(744,449.83)	
14. TOTAL SALARIES AND BENEFITS.		397
PERCENCIA PERCENTA PERCENTA FRANCE	5,449,806.70	007
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
*******************	56.30%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374.	nd not exempt u	ınder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		

	55.00%	
***************************************	33.00 /6	
2. Percentage spent by this district (Part II, Line 15)	56.30%	
8		
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		1
4. District's Current Expense of Education after reductions in columns 44 of 40 (r art 1, EDF 303).	9,679,593.53	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
5. Dericially Amount (Part III, Line 5 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Included in Column 4b as an addition to costs are our excess costs since majority are related to classroom salaries and benefits. Also added to Part majority are related to classroom salaries and benefits.	II 13,b. since	

Unaudited Actuals 2022-23 Unaudited Actuals Schedule of Long-Term Liabilities

Hamilton Unified Glenn County

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	2,262,799.00	(417,799.00)	1,845,000.00			1,845,000.00	
State School Building Loans Pay able			00.00			00.00	
Certificates of Participation Payable			0.00			00:00	
Leases Payable		2,990,697.00	2,990,697.00		169,284.00	2,821,413.00	173,169.00
Lease Revenue Bonds Payable			00.00			00.00	
Other General Long-Term Debt			0.00			00.00	
Net Pension Liability			00.00			0.00	
Total/Net OPEB Liability			00:00			00:00	
Compensated Absences Payable	37,686.06	7,697.00	45,383.06		6,818.10	38,564.96	
Subscription Liability			00.00			00.00	
Gov ernmental activities long-term liabilities	2,300,485.06	2,580,595.00	4,881,080.06	0.00	176,102.10	4,704,977.96	173,169.00
Business-Type Activities:							
General Obligation Bonds Pay able			00.00			00.00	
State School Building Loans Payable			00.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			00.00			0.00	
Other General Long-Term Debt			00.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			00.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	00.00	0.00	00.00	0.00	00.00	0.00	0.00

Unaudited Actuals 2022-23 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fund	Is 01, 09, and 62		2022-23
Section 1 - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	11,092,078.15
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	1,150,633.63
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)		4		
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	202,964.77
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	238,240.12
4. Other Transfers Out	All	9200	7200- 7299	120,451.39
5. Interfund Transfers Out	All	9300	7600- 7629	125,000.00
		9100	7699	
6. All Other Financing Uses	Ail	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Rev enue, in lieu of expenditures, to approximate costs of serv ices for which tuition is received)	All	All	8710	0.00

Unaudited Actuals 2022-23 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	-	expenditures		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not inclu	ide expenditures in lines B, C1-C8, D1, or D2.		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				686,656.28
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ali	Ali	minus 8000- 8699	0.00
Expenditures to cover deficits for student body activities	Manually entered. Must no	ot include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,254,788.24
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				687.45
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,462.49

Unaudited Actuals 2022-23 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	•	
Section III -		
MOE Calculation		
(For data		
collection	Total	Per ADA
only. Final		
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year official CDE		
MOE		
calculation).		
(Note: If the		
prior y ear MOE was not met,		
CDE has		
adjusted the		
prior year base		
to 90 percent		
of the		
preceding prior		
year amount rather than the		
actual prior		
y ear expenditure		
amount.)	9,079,894.36	13,568.69
amount.)		
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From	0.00	0.00
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	9,079,894.36	13,568.69
B. Required		
effort (Line A.2		
times 90%)	8,171,904.92	12,211.82
C. Current		
y ear		
expenditures		
(Line 1.E and	9,254,788.24	13,462.49
Line II.B)	9,254,788.24	13,462.49
D. MOE		
deficiency		
amount, if any		
All D. Sur		
LUINE BIMINUS		
(Line B minus		[].
Line C) (If		
(Line B minus Line C) (If negative, then zero)	0.00	0.00

Hamilton Unified Glenn County

Unaudited Actuals 2022-23 Unaudited Actuals **Every Student Succeeds Act Maintenance of Effort** Expenditures

11 76562 0000000 Form ESMOE D8AZM7GNWX(2022-23)

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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 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

expenditures

Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

Hamilton Unified Glenn County

11 76562 0000000 Form GANN D8AZM7GNWX(2022-23)

		2022-23 Calculations			2023-24 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		2021-22 Actual			2022-23 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Pretoad/Line D11, PY column)	1,872,175.25		1,872,175.25			2,066,480.18
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	669,46		669.46			687.10
ADJUSTMENTS TO PRIOR YEAR LIMIT	ÞΥ	Adjustments to 2021-22	-22	Ad	Adjustments to 2022-23	2-23
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approv ed Increases						
5. Less: Lapses of Voter Approv ed Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT		4				
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 abov e)						
R CHRENT YEAR GANN ADA		2022-23 P2 Report			2023-24 P2 Estimate	4
with the district)						
1. Total K-12 ADA (Form A, Line A6)	687.10		687.10	677.40		677.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		00.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			687.10			677.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2022-23 Actual			2023-24 Budget	
AID RECEIVED		55				
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	13,951.92		13,951.92	13,952.00		13,952.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		00.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	00.00		00.00	0.00		00.00
4. Secured Roll Taxes (Object 8041)	1,969,093.89		1,969,093.89	1,957,861.00		1,957,861.00
5. Unsecured Roll Taxes (Object 8042)	75,403.51		75,403.51	76,300.00		76,300.00
6. Prior Years' Taxes (Object 8043)	1,057.02		1,057.02	0.00		00.00
7. Supplemental Taxes (Object 8044)	67,543.36		67,543.36	00.00		0.00

Unaudited Actuals Fiscal Year 2022-23 School District Appropriations LImit Calculations

Hamilton Unified Glenn County

						24
		2022-23 Calculations			2023-24 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(57,859.80)		(57,859.80)	(56,596.00)		(56,596.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		00.00	00.0		00.00
10. Other In-Lieu Taxes (Object 8082)	00.0		00.00	00.00		0.00
11. Comm. Redev elopment Funds (objects 8047 & 8625)	0.00		00.00	00.00		0.00
12. Parcel Taxes (Object 8621)	0.00		00.00	00.00		00:00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF						
Taxes (Object 8629) (Only those for the above taxes)	0.00		00.00	00.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	2,069,189.90	0.00	2,069,189.90	1,991,517.00	00.00	1,991,517.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	31,243.00		31,243.00	00.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	2,100,432.90	00.00	2,100,432.90	1,991,517.00	00.00	1,991,517.00
EXCLUDED APPROPRIATIONS	2000 THU	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			72,279.00			84,243.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	679,922.23		679,922.23	759,260.00		759,260.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act	The second			NAME OF THE PARTY OF		
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates	100			80-		
23. TOTAL EXCLUSIONS (Lines C19 through C22)	679,922.23	00.00	752,201.23	759,260.00	00.00	843,503.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	7,747,292.00		7,747,292.00	8,621,151.00		8,621,151.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	38,318.00		38,318.00	00.00		0.00
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	7,785,610.00	0.00	7,785,610.00	8,621,151.00	0.00	8,621,151.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,302,646.14		14,302,646.14	11,916,359.00		11,916,359.00

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Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

		2022-23 Calculations			2023-24 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments⁺	Entered Data/ Totals
28. Total Interest and Return on Investments						
(Funds 01, 09, and 62; objects 8660 and 8662)	68,174.26		68,174.26	28,000.00		28,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS		2022-23 Actual			2023-24 Budget	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)		01	1,872,175.25			2,066,480.18
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided						
by [A2 plus A7]) (Round to four decimal places)			1.0263			0.9859
4. PRELIMINARY APPROPRIATIONS LIMIT						
(Lines D1 times D2 times D3)			2,066,480.18			2,127,800.83
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,100,432.90			1,991,517.00
6. Preliminary State Aid Calculation		200				
Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater a. than Line C26 or less than zero)			82,452.00			81,288.00
Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			718,248.51			979,786.83
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			718,248.51			979,786.83
7. Local Revenues in Proceeds of Taxes						
Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 a. plus D6c])			13,499.73			6,998.15
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,113,932.63			1,998,515.15
State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			704,748.78			972,788.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,113,932.63			
b. State Subventions (Line D8)			704,748.78			
c. Less: Excluded Appropriations (Line C23)		Tall golden	752,201.23			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)	The latest the second		2,066,480.18		1.2.	
10. Adjustments to the Limit Per						
Government Code Section 7902.1						A LINE OF
(Line D9d minus D4)			00.00			
SUMMARY		2022-23 Actual			2023-24 Budget	
11. Adjusted Appropriations Limit						

Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

Hamilton Unified Glenn County

11 76562 0000000 Form GANN D8AZM7GNWX(2022-23)

	2022-23 Calculations			2023-24 Calculations	
	Extracted Data Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)		2,066,480.18			2,127,800.83
"* Please provide below an explanation for each entry in the adjustments column."					
Kristen Hamman, CBO Gann Contact Person	530-826-3261 Contact Phone Number	. Number			

Unaudited Actuals 2022-23 Unaudited Actuals Indirect Cost Rate Worksheet

11 76562 0000000 Form ICR D8AZM7GNWX(2022-23)

Dort I	Conoral	Administrative	Chara of Diam	4 Carriage	Canto
Part I	- General	Administrative	Share of Plan	it Services	LOSIS

(Functions 7200-7700, goals 0000 and 9000)

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.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

389.748.89

- 2. Contracted general administrative positions not paid through pay roll
 - 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.
 - 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.

B. Salaries and Benefits - All Other Activities

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

7.038,984.69

C. 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)

5.54%

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.

A. 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.

0.00

B. 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.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

506,164.22

Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

0.00

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Page 1 Printed: 9/26/2023 12:41 PM

3. External Financial Audit -	Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0,00
4. Staff Relations and Nego	tiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Op	erations (portion relating to general administrative offices only)	
(Functions 8100-8400	objects 1000-5999 except 5100, times Part I, Line C)	58,180.71
6. Facilities Rents and Leas	es (portion relating to general administrative offices only)	
(Function 8700, resou	rces 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employme	ent Separation Costs	
a. Plus: Normal Separ	ation 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	s A1 through A7a, minus Line A7b)	564,344.93
9. Carry -Forward Adjustmen	t (Part IV, Line F)	(61,796.60)
10. Total Adjusted Indirect C	osts (Line A8 plus Line A9)	502,548.33
B. Base Costs		4
1. Instruction (Functions 100	0-1999, objects 1000-5999 except 5100)	5,569,438.64
2. Instruction-Related Service	es (Functions 2000-2999, objects 1000-5999 except 5100)	1,285,507.30
3. Pupil Services (Functions	3000-3999, objects 1000-5999 except 4700 and 5100)	603,208.36
4. Ancillary Services (Funct	ons 4000-4999, objects 1000-5999 except 5100)	9,000.00
5. Community Services (Fu	nctions 5000-5999, objects 1000-5999 except 5100)	0.00
	objects 1000-5999 except 4700 and 5100)	0,00
	(Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	240,332.94
	Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	21,070.00
	ion (portion charged to restricted resources or specific goals only)	
	resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
·	all goals except 0000 and 9000, objects 1000-5999)	27,993.75
	sing (portion charged to restricted resources or specific goals only)	
	rces 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000		0.00
·	Operations (all except portion relating to general administrative offices)	***************************************
	objects 1000-5999 except 5100, minus Part III, Line A5)	992,012.54
·	ses (all except portion relating to general administrative offices)	
	ts 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employ n		
•	ration Costs (Part II, Line A)	0.00
	Mass Separation Costs (Part II, Line B)	0.00
	8, functions 4000-5999, objects 1000-5999 except 5100)	309,039.98
	1, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	234,918.25
	d 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	179,664.84
	1, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	349,020.85
	57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		9,821,207.45
	B1 through B12 and Lines B13b through B18, minus Line B13a)	9,021,201.43
	tage Before Carry-Forward Adjustment	
	t for use when claiming/recovering indirect costs)	5.75%
(Line A8 divided by Line B19		
D. Preliminary Proposed Indirec	or Cost Rate with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B		5.12%
(Line A to divided by Line B	~)	

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

Unaudited Actuals 2022-23 Unaudited Actuals Indirect Cost Rate Worksheet

11 76562 0000000 Form ICR D8AZM7GNWX(2022-23)

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)	564,344.93
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	46,610.81
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (6.85%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (6.85%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (6.85%) times Part III, Line B19); zero if positive	(61,796.60)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(61,796.60)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	5.12%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-30898.30) is applied to the current year calculation and the remainder	
(\$-30898.30) is deferred to one or more future years:	5.43%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-20598.87) is applied to the current year calculation and the remainder	
(\$-41197.73) is deferred to one or more future years:	5.54%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(61,796.60)

Hamilton Unified Glenn County

Unaudited Actuals 2022-23 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

			Approved indirect cost rate:	6.85%
			Highest rate used in any program:	6.85%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7810	40,205.57	2,754.08	6.85%
11	6391	219,708.25	11,660.41	5.31%

Unaudited Actuals 2022-23 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	948,831.49		119,376.86	1,068,208.35
2. State Lottery Revenue	8560	150,129.55		74,919.95	225,049.50
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,098,961.04	0.00	194,296.81	1,293,257,85
B. EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	25,508.15		10,573.36	36,081.51
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	331.00		(Y) = 11 = 1 ±	331.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00		ANTE STORY	0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11, All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		25,839.15	0.00	10,573.36	36,412.51
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,073,121.89	0.00	183,723.45	1,256,845.34

D. COMMENTS:

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report

Hamilton Unified Glenn County

11 76562 0000000 Form PCR D8AZM7GNWX(2022-23)

			Direct Costs				
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals	3						
0001	Pre-Kindergarlen	00'0	00.0	00.00	0.00		00.00
1110	Regular Education, K-12	5,473,883.68	2,313,482.55	7,787,366,23	641,487 02		8,428,853,25
3100	Alternative Schools	00'0	00.00	00'0	00.0		00:00
3200	Continuation Schools	234,321,44	47,736.06	282,057,50	23,234,59		305,292.09
3300	Independent Study Centers	00'0	00.00	00'0	00'0		00.00
3400	Opportunity Schools	00'0	00'0	0.00	0.00		00.0
3550	Community Day Schools	00'0	00.00	00.00	00.00		00.00
3700	Specialized Secondary Programs	00'0	00'0	00'0	00 0		00 0
3800	Career Technical Education	527,583,95	00'0	527,583.95	43,459 91		571,043.86
4110	Regular Education, Adult	00.0	00:00	00'0	00'0		00 0
4610	Adult Independent Study Centers	00"0	00'0	00'0	00.0		00.00
4620	Adult Correctional Education	00"0	00'0	00'0	0.00		00.00
4630	Adult Career Technical Education	00.0	00'0	00'0	00.00		00:00
4760	Biingual	00.00	00:00	00'0	00.0		00'0
4850	Migrant Education	00'0	00.0	00'0	00.0		00'0
5000-5999	Special Education	00.0	00 0	00'0	0.00		00'00
0009	Regional Occupational Ctr/Ptg (ROC/P)	17,051.11	00.0	17,051.11	1,404,59		18,455,70
Other Goals							
7110	Nonagency - Educational	00'0	00.0	00'0	00.00		00.0
7150	Nonagency - Other	00'0	00.00	00'00	00.00		00'00
8100	Community Services	0.00	00.00	00'0	00.00		00.00
8500	Child Care and Development Services	00'0	00.0	00'00	00.00	Name of Street	00'0
Other Costs							
ı	Food Services				The Local Section	19,184.00	19,184.00
1	Enlerprise					0.00	00.00
1	Facilities Acquisition & Construction					293,819,39	293,819.39
i	Other Outgo					1,381,115,47	1,381,115.47
Other Funds —	Adult Education, Child Dev elopment, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		00'00	00'0	85,974.80		85,974.80
1	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(11,660,41)	0.00	(11,660,41)
1	Total General Fund and Charter Schools Funds Expenditures	6,252,840.18	2,361,218.61	8,614,058.79	783,900.50	1,694,118.86	11,092,078.15

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Unaudind Actuals 2022-23 General Fund and Charter Schools Funds Program Coat Report Schedule of Direct Charged Costs (DCC)

Hamilton Unified Glenn County

				_	_	_	_	_	_	_	_		_	_	_		_	_		_	_		_
	Total		5 473 883 68	00'0	234,321,44	00 0	00'0	0 0	0.00	527,583,95	00.0	00'0	00*0	00'0	00'0	00.00	00'0	17,051.11	0.00	00'0	00'0	00.00	6,252,840,18
Facilities Rents and Leases	(Function 8700)		00.00	00 0	00.00	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00.00	00.00	00'0	00.0	00.0	00.0	00"0	00.00	00'0	00'0
Plant Maintenance and Operations	(Functions 8100- 8400)		00'0	00'0	00'0	00'0	00'0	00'0	00'0	00.00	00"0	00.00	00'0	00.00	00"0	00'0	00'0	0.00	0.00	00.0	00.0	00"0	00'0
General Administration	(Functions 7006- 7999, except 7210)*						Y	311									1		00.0	00.00	00.0	00:0	0.00
Community Services	(Functions 5000- 5999)									Y A									00'0	00.00	00'0	0.00	00'0
Ancillary Services	(Functions 4000- 4999)		00'0	00 0	00 0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00.00	00'0	00'0	00'0	00'0	00'0	00'0	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		00'000'6
Pupil Transportation	(Function 3600)		00'0	00'0	00.0	0.00	00'0	00'0	00.00	00'0	00'0	00'0	00 0	00'0	00.00	00'0	00'0	00'0	0.00	0.00	00.00	00°0	00'0
Pupil Support Services	(Functions 3110- 3160 and 3900)		0.00 429 538 88	000	22,528,18	00'0	00'0	00'0	00'0	00'0	00'0	00.00	00'0	00'0	00'0	00'0	00"0	00'0	0.00	00'0	00'0	0.00	452,067,06
School Administration	(Function 2700)		0.00	00.0	101,948,60	00'0	00'0	00'0	00'0	00"0	00'0	00'0	00'00	00.00	00.00	00'0	00"0	00'0	00.00	00.0	00.0	00'0	101,948 60
Library, Media, Technology and Other Instructional Resources	(Functions 2420- 2495)		00.00	00 0	00.0	0.00	00.00	00'0	00"0	00''0	00.00	00:00	0.00	00"0	00"0	00.00	00.00	00.0	00"0	00'0	00"0	00"0	4,490,64
Instructional Supervision and Administration	(Functions 2100- 2200)		0.00	00.0	0.00	00"0	00'0	0.00	00'0	00'0	00"0	00.0	0.00	00'0	00"0	00'0	0.00	00 0	0.00	00.00	0.00	00.0	00.0
Instruction	(Functions 1000- 1999)		5,030,854,16	00'0	109,844,66	00"0	00"0	00"0	00'0	527,583.95	00'0	00"0	00'0	00.00	0.00	00"0	00"0	11,051,11	00.0	00"0		00.0	5,685,333.88
	Type of Program		Pre-Kindergarlen Remijar Education K-12	Alternative Schools	Continuation Schools	Independent Study Centers	Opportunity Schools	Community Day Schools	Specialized Secondary Programs	Career Technical Education	Regular Education, Adult	Adult Independent Study Centers	Adult Correctional Education	Adult Career Technical Education	Bilingual	Migranl Education	Special Education	ROC/P	Nonagency - Educational	Nonagency - Other	Community Services	Child Care and Development Services	arged Costs
	Goal	<u></u>	1110	3100	3200	3300	3400	3550	3700	3800	4110	4610	4620	4630	4760	4850	5000-5989	0009	Other Goals 7110	7150	8100	8500	Total Direct Charged Costs

Unaudited Actuals 2022-23 General Fund and Charles Schools Funds Program Coots Report Schedule of Allocated Support Costs (AC)

Schodule of Allocate	
Program (
General Fund and C	
202	
Onaudit	

Hamilton Unified Glenn County

Allocated Support Costs (Based on factors in name and proper) Fall + Time and proper) Classroom Units mins 0.00		-				
Goal Equitation Equitation <th></th> <th></th> <th>Allocated Support C</th> <th>osts (Based on factors in</th> <th>nput on Form PCRAF)</th> <th></th>			Allocated Support C	osts (Based on factors in	nput on Form PCRAF)	
0001 Description 0,000 1110 Regular Education (r.12) 1,179,084.08 1,179,084.08 1,179,084.08 1,179,084.08 1,179,084.08 1,179,084.08 1,100,045.00 1,179,084.08 1,179,084.09 1,179,	Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
6001 Pre-Accidengates Pre-Accidengates 0.00.0 110 Regular Estaction, K-12 1,002.6 1,102.0 310 Accidentive Schools 200 0.00 0.00 3200 Continuative Schools 0.00 0.00 0.00 3400 Opportunity Schools 0.00 0.00 0.00 3500 Opportunity Schools 0.00 0.00 0.00 3500 Opportunity Schools 0.00 0.00 0.00 4110 Regular Contraction Accident Schools 0.00 0.00 0.00 4150 Accident Technical Education 0.00 0.00 0.00 4150 Accident Technical Education Folion 0.00 0.00	Instructional Goals					
1110 Regular Extension, R-12 1,170,088.06 1,170,088.	0001	Pre-Kindergarten	0.00		00'0	00'00
3100 Abrending Schoods Actorization Schoods 6 00 0 3200 Confirmative Schoods 0.00 0.00 3400 Opportunity Schoods 0.00 0.00 3550 Connecutivy Poppment 0.00 0.00 3550 Connecutivy Poppment 0.00 0.00 4110 Regular Extraction, Adult 0.00 0.00 4610 Adult Independent Study Centers 0.00 0.00 4610 Adult Career Technical Education 0.00 0.00 4610 Adult Career Technical Education 0.00 0.00 4620 Adult Career Technical Education 0.00 0.00 4780 Adult Career Technical Education 0.00 0.00 4850 Adult Career Technical Education 0.00 0.00 500 Scholasses Special Education (Fund to S01) 0.00 6000 Community Services 0.00 0.00 6000 Confirmative Successes 0.00 0.00 8100 0.00 0.00 0.00 </td <td>1110</td> <td>Regular Education, K-12</td> <td>1,179,068,06</td> <td></td> <td>131,957,30</td> <td>2,313,482.55</td>	1110	Regular Education, K-12	1,179,068,06		131,957,30	2,313,482.55
3500 Confutuation Schoole 6.00 47,73 3500 Opportunity Schoole 6.00 6.00 3400 Opportunity Schoole 6.00 6.00 3550 Commandly Day Schoole 6.00 6.00 3500 Specialized Schoole 6.00 6.00 4110 Register Technical Education 6.00 6.00 4150 Add Independent Study Centers 6.00 6.00 450 Add Correctional Education 6.00 6.00 450 Bingari Education (discosted to S01) 6.00 6.00 500 Stockes Special Education (discosted to S01) 6.00 6.00 6000 Add Correctional Education (discosted to S01) 6.00 6.00 6.00 7110 Nonsgency - Cities and Conformant Social 6.00 6.00 6.00 <t< td=""><td>3100</td><td>Alternative Schools</td><td>00.0</td><td></td><td>00.0</td><td>00.00</td></t<>	3100	Alternative Schools	00.0		00.0	00.00
3300 Independent Study Centers Q.00 35400 Opportunity Studes 0.00 35500 Seperal Edited Secondary Programs 0.00 3700 Specialized Secondary Programs 0.00 3800 Community Day Schools 0.00 4610 Adult Correctional Education 0.00 4620 Adult Correctional Education 0.00 4630 Adult Correctional Education 0.00 5000 Special Education 0.00 6000 Special Education (alicented to 5001) 0.00 7110 Nomegency - Education (alicented to 5001) 0.00 7150 Nomegency - Education (alicented to 5001) 0.00 6500 Child Correctional Education (alicented to 5001) 0.00 710 Nomegency - Education (alicented to 5001) 0.00 7150	3200	Continuation Schools	00'0		00:00	47,736,06
9400 Opportunity Schools 9.00 3850 Community Day Schools 6 on month 3850 Schools Community Day Schools 0.00 410 Regular Education Adult Independent Stock Centers 0.00 4870 Adult Independent Stock Centers 0.00 4870 Adult Carent Tochrical Education 0.00 4870 Adult Carent Tochrical Education 0.00 4870 Majorit Education 0.00 5000-589 Special Education (allocated to 6001) 0.00 6000 Special Education (allocated to 6001) 0.00 710 Nonsgency - Education (allocated to 6001) 0.00 710 Nonsgency - Education (allocated to 6001) 0.00 710 Nonsgency - Education (allocated to 6001) 0.00 810 One munity Stevicies 0.00 810 One munity Stevicies 0.00 810 One munity Stevicies 0.00 810 0.00 0.00 810 0.00 0.00 810 0.00	3300	Independent Study Centers	00.0		00.00	00.00
3550 Community Day Schools 0.00 2700 Specialized Secondary Programs 0.00 4110 Regular Education, Audustion 0.00 4510 Regular Education, Audustion 0.00 4610 Adult Independent Study Centers 0.00 4620 Adult Correctional Education 0.00 4630 Adult Correctional Education 0.00 4650 Adult Correctional Education 0.00 4650 Bindult and Total Education 0.00 4650 Bindult and Education (all cand or 500)) 0.00 5000 Special Education (all cand or 500)) 0.00 6000 Nonsgency - Education (all cand or 500)) 0.00 7110 Nonsgency - Education (all cand or 600) 0.00 8100 Child Care and Deviderment (Fund 11) 0.00 850 Adult Education (Fund 11) 0.00 850 Adult Education (all cand or 610) 0.00 850 Adult Education (all cand or 610) 0.00 850 Adult Education (all cand or 610) 0.00 850 </td <td>3400</td> <td>Opportunity Schools</td> <td>00'0</td> <td></td> <td>0.00</td> <td>00.00</td>	3400	Opportunity Schools	00'0		0.00	00.00
3700 Specialized Secondary Programs 6.00 3800 Caseer Technical Education 0.00 4110 Adduit Contraction, Adult 0.00 0.00 4620 Adduit Correctional Education 0.00 0.00 4620 Adult Correctional Education 0.00 0.00 4620 Adult Correctional Education 0.00 0.00 4620 Adult Casen Technical Education 0.00 0.00 4620 Adult Casen Technical Education 0.00 0.00 4620 Adult Casen Technical Education (aducated to 6001) 0.00 0.00 6000 ROCA 0.00 0.00 0.00 7110 Nonagency - Education (aducated to 6001) 0.00 0.00 8100 Conductor (aducated truncated to 6001)	3550	Community Day Schools	0.00		00.0	0.00
3800 Green Toeknical Education 0.00 4110 Regular Education, Adult 0.00 4510 Adult Independent Study Careless 0.00 4520 Adult Correctional Education 0.00 4520 Adult Correctional Education 0.00 4550 Billingual 0.00 5000-6589 Special Education (allicated to 5001) 0.00 6000 Nonegency - Education (allicated to 5001) 0.00 7110 Nonegency - Education (allicated to 5001) 0.00 8100 Nonegency - Educational 0.00 8100 Community Services 0.00 8500 Child Care and Development (Fund 12) 0.00 *** Child Care and Development (Fund 12) 0.00 *** Calebratic (Fund 12) 0.00	3700	Specialized Secondary Programs	00.00		0.00	0,00
4100 Regular Education, Adult Adult Independent Study Centers 0.00 4610 Adult Conceitoral Education 0.00 0.00 4820 Adult Career Technical Education 0.00 0.00 4789 Billingual 0.00 0.00 5000-5899 Special Education (allocated to 5001) 0.00 0.00 6000 ROC/P Nonagency - Educational Education 0.00 0.00 7110 Nonagency - Educational Scattor 0.00 0.00 8500 Community Services 0.00 0.00 9500 Adult Education (Fund 11) 0.00 0.00 1 Adult Education (Fund 11) 0.00 0.00 1 Adult Education (Fund 12) 0.00 0.00 1 0.00 0.00 0.00 0.00 2 0.00 0.00	3800	Career Technical Education	0.00		00.00	0.00
4610 Adult Independent Study Centers 4610 0.00 4820 Adult Correctional Education 0.00 0.00 4830 Adult Career Technical Education 0.00 0.00 4760 Bilingual 0.00 0.00 5000-5899 Special Education (allocated to 5001) 0.00 0.00 6000 ROCAP Nonagency - Education (allocated to 5001) 0.00 7110 Nonagency - Education (allocated to 5001) 0.00 8100 Community Services 0.00 8100 Collid Davelopment Strest 0.00 8100 Collid Davelopment (Fund 12) 0.00	4110	Regular Education, Adult	00.0		0.00	0.00
4620 Add to Correctional Education 6.00 4630 Add Career Technical Education 0.00 4750 Billingual 0.00 5006-5899 Special Education (allocated to 5001) 0.00 6000 ROC/IP 0.00 7110 Nonagency - Educational Monagency - Educational Society 0.00 8100 Community Services 0.00 8500 Child Care and Development Sycs. 0.00 2000 Child Care and Development (Fund 12) 0.00 2000 Child Development (Fund 12) 0.00	4610	Adult Independent Study Centers	0 0		00.00	0.00
4630 Adult Career Technical Education 6.00 4766 Bilingual 0.00 4850 Migrant Education 0.00 5000-5899 Special Education (allocated to 5001) 0.00 6000 ROC/P 0.00 7110 Nonagency - Educational 0.00 7150 Nonagency - Other 0.00 8100 Community Sarvices 0.00 8500 Adult Education (Fund 11) 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100	4620	Adult Correctional Education	0.00		0.00	0,00
4560 Billingual 0.00	4630	Adult Career Technical Education	0.00		0 00	0.00
4650 Migrant Education Migrant Education 6.000 0.00	4760	Bilingual	0.00		0.00	0.00
S004-599E Special Education (allocated to 5001) 0.00 0.00 6000 ROC/P 0.00 0.00 0.00 7110 Nonagency - Educational 0.00 0.00 7150 Onmunity Services 0.00 0.00 8500 Child Care and Development Svcs. 0.00 0.00 *** Child Development (Fund 11) 0.00 0.00 *** Caleferta (Funds 13 and 61) 0.00 0.00	4850	Mgrant Education	0.00		0.00	0.00
6000 ROC/P ROC/P 6.00 0.00 7110 Nonagency - Educational 0.00 0.0	5000-5999	Special Education (allocated to 5001)	00 0		0.00	0,00
7110 Nonagency - Educational 0.00 7150 Nonagency - Other 0.00 8100 Community Services 0.00 8500 Child Care and Development Svcs. 0.00 Adult Education (Fund 11) 0.00 Child Development (Fund 12) 0.00 Cafeleria (Funds 13 and 61) 0.00	0009	ROC/P	0.00		0.00	0.00
7110 Nonagency - Educational 0.00 7150 Nonagency - Other 0.00 8100 Community Services 0.00 8500 Child Care and Devalopment Svcs. 0.00 Adult Education (Fund 11) 0.00 *** Child Devalopment (Fund 12) 0.00 *** Cafe letia (Funds 13 and 61) 0.00	Other Goals					
7150 Nonagency - Other 0.00 8100 Community Services 0.00 8500 Child Care and Development Svcs. 0.00 Adult Education (Fund 11) 6.00 Child Development (Fund 12) 0.00 Cafeleria (Funds 13 and 61) 0.00	7110	Nonagency - Educational	0.00		0,00	0,00
8100 Community Services 0.00 8500 Child Care and Devalopment Svcs. 0.00 Adult Education (Fund 11) 6.00 *** Child Devalopment (Fund 12) 0.00 *** Cafeleria (Funds 13 and 61) 0.00	7150	Nonagency - Other	00'0		0.00	0,00
8500 Child Care and Development Svcs. 0.00	8100	Community Services	00.00		0.00	0,00
Adult Education (Fund 11) 0.00 Child Devalopment (Fund 12) 0.00 Cafeleria (Funds 13 and 61) 0.00 0.00	0098	Child Care and Development Svcs.,	00'0		0.00	0.00
Adult Education (Fund 11) 0.00 Child Development (Fund 12) 0.00 Caffeteina (Funds 13 and 81) 0.00	Other Funds					
Child Development (Fund 12) 0.00 Caffetena (Funds 13 and 81) 0.00	10	Adult Education (Fund 11)	0.00		00.00	0.00
Cafeteria (Funds 13 and 81) 0,00	•	Child Development (Fund 12)	0.00		0.00	00'00
		Cafeleria (Funds 13 and 61)	0.00		0.00	00'00
Total Allocated Support Costs 1,179,088.06 1,090,193,25	Total Allocated Support Costs		1,179,068.06		131,957,30	2,361,218,61

11 76562 0000000 Form PCR D8AZM7GNWX(2022-23)

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Central Administration Costs (CAC)

Hamilton Unified Glenn County

8.24%	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (AS/D)	цí
9,657,754.46	Total Direct Charged and Allocated Costs (83 + C5)	Ö.
1,043,695.67	Total Direct Charged Costs in Other Funds	c)
0.00	Foundation (Funds 19 & 67, Objects 1000-5999, except 6100)	4
629,112.58	Cafeleria (Funds 13 & 61, Objects 1000-5989, except 5100)	8
179,664.84	Child Development (Fund 12, Objects 1000-5999, except 5100)	2
234,918.25	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1
	Direct Charged Costs in Other Funds	່ວ
8,614,058,79	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	8
2,361,218.61	Total Allocated Costs (from Form PCR, Column 2, Total)	2
6,252,840.18	Tolal Direct Charged Costs (from Form PCR, Column 1, Tolal)	1
	Ulrect Charged and Allocated Costs in General Fund and Charter Schools Funds	°a
795,560,91	Total Central Administration Costs in General Fund and Chanter Schools Funds	S
00'0	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4
534,157.97	Other General Administration (Funds 01, 09, and 82, Functions 7200-7800 except 7210, Goal 0000, Objects 1000-7999)	3
21,070,00	External Financial Audits (Funds 01, 09, and 62, Functions 7190–7191, Goals 0000-0399 and 9000, Objects 1000 – 7999)	23
240,332.94	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-8999 and 9000, Objects 1000-7999)	-
	Central Administration Costs in General Fund and Charter Schools Funds	A.

Hamilton Unified Glenn County

General Fund and Charter Schools Funds	Program Cost Report	Schadula of Other Costs (OC)
	General Fund and Charter Schools Funds	General Fund and Charter Schools Funds Program Cost Report

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	19,184,00				19,184.00
Enterprise (Objects 1000-5999, 6400-6920)		00'0			0,00
Facilities Acquisition & Construction (Objects 1000-6700)			293,819,39	5.	293,819,39
Other Outgo (Objects 1000 - 7999)				1,351,115.47	1,381,115.47
Total Other Costs	19,184,00	0.00	293,819.39	1,381,115,47	1,694,118.86

11 76562 0000000 Form PCRAF D8AZM7GNWX(2022-23)

iools Funds (eport AF) for Support Costs idited Actuals

Schedule of Allocation Factors (AF	
Program Cost Rep	
Form and Charter Schoo	
2022-23	
Unaudited Actua	

Hamilton Unified Glenn County

		1	Teacher Full-Time Equivalents	me Equivalents		Classroom Units	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undis 0000 and 9000 (will t	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	395.71	177,325.51	1,001,346,84	0.00	1,050,193.25	0.00	131,957.30
B. Enter Allocation Factor(s) by Goal:	Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Alloundistribute	(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals	s Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	71.5	2.43	8.40		42.00		32.00
3100	Alternative Schools							
3200	Continuation Schools					2.00		
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
0009	ROCIP							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
3	Child Development (Fund 12)							
3	Cafeteria (Funds 13 & 61)			No. OR THE STATE OF				
C. Total Allocation Factors	Factors	41.	2.43	8.40	00.0	44.00	0.00	32.00

Unaudited Actuals 2022-23 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund		Indirect Costs - Interfund		interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers Transfers In Out 8900-8929 7600-7629	Other Funds 9310	Other Funds 9610	
·	0.00	5.00						
01 GENERAL FUND	0.00	0.00	0.00	(11,660.41)				
Expenditure Detail	0.00	0.00	0.00	(11,000.41)	31,243.00	125,000.00		
Other Sources/Uses Detail					31,243.00	123,000.00	14,641.23	7,694.08
Fund Reconciliation							14,041.20	1,004.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0,00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	Carling.				0.00	0.00		0.00
Fund Reconciliation		P. Carlot				This same	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	and the state of							
Expenditure Detail	Market et a							
Other Sources/Uses Detail					.,12,,11,1152			
Fund Reconciliation							0.00	0,00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	11,660.41	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	11,660.41
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,100.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				Has 45	0.00	0.00		
Fund Reconciliation							2,640.00	0.00
14 DEFERRED MAINTENANCE FUND			17-11-1					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND				11				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	W = 11 14				0.00	0.00		
Fund Reconciliation							0,00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL				Sevel V				
OUTLAY								
Expenditure Detail				No.				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			State / C				0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND				A LONG				
Expenditure Detail	0.00	0.00		5.548				
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals 2022-23 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund		Indirect Costs - Interfund				Due	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail						0.00		
Fund Reconciliation			4				0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail		0.5387	ST 16 1 16					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				STORY OF	50,000.00	0.00		
Fund Reconciliation			- June 10	1000			1,200.00	0.00
25 CAPITAL FACILITIES FUND			THE WAY					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			Tr. We say				0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			A TANK	0 1 E				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1000		0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND				A STATE OF				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00		4.0				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00	381.57					
Other Sources/Uses Detail	15 T.E.	Lagranda i			0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail	92 12 8	25						
Other Sources/Uses Detail	THE RES	a Carroll	I ESTUB		0.00	31,243.00		
Fund Reconciliation	N. Polin	ga Lynna					0.00	226.74
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				A 18 PC				-
Expenditure Detail	Teller (Pig ata		100				
Other Sources/Uses Detail	11-21	T Van i			0.00	0.00		
Fund Reconciliation				XIZ-			0.00	0.00
53 TAX OVERRIDE FUND	10.00		No.					
Expenditure Detail		E PRINCE	H	315				

Unaudited Actuals 2022-23 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		Direct Costs - Interfund		Indirect Costs - Interfund			Due From	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			W. Lie				0.00	0.00
56 DEBT SERVICE FUND	87.455							
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					BURREN		0.00	0.00
57 FOUNDATION PERMANENT FUND					1,5000			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	-					0.00		
Fund Reconciliation		i					0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		i			0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			Leading				0.00	0.0
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		3715.77				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			To and				0.00	0.0
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
71 RETIREE BENEFIT FUND								
Expenditure Detail						-W		
Other Sources/Uses Detail			Samuel 1		0.00	77		
Fund Reconciliation			100 S. 10			15 15 15	0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00	1 5 S					
Other Sources/Uses Detail			Live Series		0.00			
Fund Reconciliation					1-91	111 500	0.00	0.0
76 WARRANT/PASS-THROUGH FUND			Took 1	919 54	1 3er 16			
Expenditure Detail								
Other Sources/Uses Detail			7-0-8					
Fund Reconciliation		79.	E 345 Y				0.00	0.0
95 STUDENT BODY FUND	to a self					E 17 %		
Expenditure Detail	100000			1 2 2 1	3 1 34 M	PISSES F		

Hamilton Unified Glenn County

Unaudited Actuals 2022-23 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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Description	ll .	Costs - fund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail				SAME OF		100		
Fund Reconciliation	40,75						0.00	0.00
TOTALS	0.00	0.00	11,660.41	(11,660.41)	156,243.00	156,243.00	19,581.23	19,581.23