HAMILTON UNIFIED SCHOOL DISTRICT SPECIAL BOARD MEETING AGENDA Second Interim Hamilton High School Library/Zoom/Facebook Live 620 Canal Street, Hamilton City, CA 95951 Wednesday, March 12, 2025

www.husdschools.org

5:30 p.m. Public session opens

Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:

Join Zoom Meeting https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTHd3RVFuMm9tVDBCQT09

Meeting ID: 496 873 9639 Passcode: 123456789

Dial by phone: +1 669 900 6833 US Meeting ID: 496 873 9639 Passcode: 123456789



1.0 OPENING BUSINESS:

a. Call to order and roll call

____Hubert "Wendell" Lower, President _____Rod Boone, Clerk _____Gabriel Leal ____Genaro Reyes _____Ray Odom

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

4.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

5.0 ACTION ITEMS:

- a. Approve Second Interim Report (p. 2)
- 6.0 DISCUSSION ITEMS:
 - a. LCAP Planning
- 7.0 ADJOURNMENT:

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HAMILTON UNIFIED SCHOOL DISTRICT Summary of 2024-25 Second Interim

Presented at the March 12th, 2025 Special Board Meeting



Prepared by Kristen Hamman Page 2 of 128

2024-25 Second Interim General Fund Revenues

First Interim

Second Interim

2024-25 Projected Year Totals

2024-25 Projected Year Totals

Revenues	Unrestricted/ Restricted	Revenues	Unrestricted/ Restricted
LCFF Sources	10,900,256	LCFF Sources	10,857,196
Federal Revenue	269,291	Federal Revenue	269,169
Other State Revenue	1,678,048	Other State Revenue	1,642,145
Other Local Revenue	199,767	Other Local Revenue	231,376
Total Revenues	13,047,362	Total Revenues	12,999,886

Estimated Funded ADA: 681.35 (Based on prior year ADA) Estimated Funded ADA: 681.35 (Based on prior year ADA)

2024-25 Second Interim General Fund Expenditures

First Interim

Second Interim

2024-25 Projected Year Totals

2024-25 Projected Year Totals

Expenditures	Unrestricted/ Restricted	Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,473,277	Certificated Salaries	4,438,637
Classified Salaries	1,764,565	Classified Salaries	1,765,673
Employee Benefits	2,619,500	Employee Benefits	2,616,967
Books & Supplies	848,118	Books & Supplies	710,581
Services & Other	1,339,344	Services & Other	1,318,197
Capital Outlay	858,458	Capital Outlay	849,523
Other Outgo (no IC*)	1,863,528	Other Outgo (no IC*)	1,855,700
Other Outgo (IC*)	(10,963)	Other Outgo (IC*)	(10,963)
Total Expenditures	13,755,827	Total Expenditures	13,544,315

* IC = Indirect Costs; 2024-25 General Fund Expenditures are located on Page 27 of the board and the second second

2024-25 Second Interim General Fund changes in Fund Balance

First Interim

2024-25 Projected Year Totals

Second Interim

2024-25 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted	Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	5,750,862	Beginning Fund Bal.	5,750,862
Revenues	13,047,362	Revenues	12,999,886
Expenditures	(13,755,827)	Expenditures	(13,544,315)
Interfund Transfers	(525,000)	Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(1,233,465)	Increase (Decrease) in Fund Bal.	(1,069,429)
Ending Fund Bal.	4,517,397	Ending Fund Bal.	4,681,433

2024-25 General Fund changes in Fund Balance are located on Page 27 of the board packet. Page 5 of 128

2024-25 Second Interim General Fund Multiyear Projections

Description	2024-25 Projected Year Totals	2025-26 Projected Year Totals	2026-27 Projected Year Totals
Beginning Fund Bal.	5,750,862	4,681,433	3,971,012
Revenues	12,999,886	13,176,184	13,348,843
Expenditures	(13,544,315)	(13,361,605)	(13,593,553)
Interfund Transfers	(525,000)	(525,000)	(525,000)
Increase (Decrease) in Fund Bal.	(1,069,429)	(710,421)	(769,710)
Ending Fund Bal.	4,681,433	3,971,012	3,201,302

Second Interim Available Reserves: Economic Uncertainties \$2,110,397 (15%)(includes Fund 17) + Unassigned/Unappropriated \$787,828 (5.60%) = Total Available Reserves \$2,898,225 (20.60%).

2024-25 Multiyear Projections are located on Pages 91 and 92 of the board packet. Page 6 of 128

2024-25 Second Interim General Fund Restricted and Unrestricted Ending Fund Balances

Description	2024-25 Projected Year Totals	2025-26 Projection	2026-27 Projection
Restricted Ending Fund Balance	1,718,681	1,182,353	582,826
Unrestricted Ending Fund Balance	2,962,752	2,788,659	2,618,476
Total Ending Fund Balance	4,681,433	3,971,012	3,201,302

2024-25 Second Interim Other District Funds 2024-25 Projected Ending Fund Balances

•	Fund 08, Student Activity (pg 37)	\$	229,966
•	Fund 11, Adult Education (pg 41)	\$	134,139
•	Fund 12, Child Development (pg 46)	\$	13,257
•	Fund 13, Cafeteria Special Revenue (pg 51)	\$	395,763
•	Fund 14, Deferred Maintenance(pg 56)	\$	63,508
•	Fund 17, Other Than Capital Outlay Projects (pg 60)	\$	482,082
•	Fund 20, Postemployment Benefits (pg 62)	\$	238,249
•	Fund 21, Building - Bond (pg 64)	\$4	,833,298
•	Fund 25, Capital Facilities (pg 68)	\$	244,026
•	Fund 40, Capital Outlay Projects (pg 73)	\$	737,201
•	Fund 51, Bond Interest & Redemption (pg 77)	\$	903,575

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NOTICE OF CRITERIA AND STAND sections 33129 and 42130)	NOTICE OF CRITERIA AND STANDARDS REVIEW, This interim report was based upon and reviewed using the state-adopted Criteria and Standards, (Pursuant to Education Code (EC) sections 33129 and 42130)								
Signed:		Date:							
	District Superintendent or Designee								
NOTICE OF INTERIM REVIEW. All a	action shall be taken on this report during a regular or authorized specia	al meeting of the governing	board.						
To the County Superintendent of Sci	hools:								
This interim report and certification of financial condition are hereby filed by the governing board of the school district, (Pursuant to EC Section 42131)									
Meeting Date:	Meeting Date: March 12, 2025 Signed:								
Weeting Date.	Meeting Date: March 12, 2025 Signed: President of the Governing Board								
CERTIFICATION OF FINANCIAL C	ONDITION								
X POSITIVE CERTIFIC	CATION Governing Board of this school district, I certify that based upon curre	nt projections this district w	ill meet its financial obligations						
for the current fisca	Il year and subsequent two fiscal years.								
QUALIFIED CERTIF									
	Governing Board of this school district, I certify that based upon curre	ent projections this district n	nay not meet its financial						
obligations for the co	urrent fiscal year or two subsequent fiscal years.								
NEGATIVE CERTIFI	ICATION								
As President of the	Governing Board of this school district, I certify that based upon curre	ent projections this district w	ill be unable to meet its financial						
obligations for the re	emainder of the current fiscal year or for the subsequent fiscal year,								
Contact person for additional information on the interim report:									
Name:	Kristen Hamman	Telephone:	530-826-3261						
Title:	Chief Business Official	E-mail:	khamman@husdschools.org						

Criteria and Standards Review Summary

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

CRITERIA A	ND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim,	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		×
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account),	×	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years,	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	1
10	Reserves	Available reserves (e.g., reserve for economic uncertaintlies, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	



Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2024-25

PLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		>
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 		,
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X.	
S7a	Postemployment Benefils Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?)
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
_		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
- 1		Classified? (Section S8B, Line 1b)	x	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
SB	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	1
		Classified? (Section S8B, Line 3)	n/a	
59	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

DDITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		x
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127,6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	×	

2024-25 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,973,261.00	10,900,256.00	6,081,082,74	10,857,196.00	(43,060.00)	-0.4%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	11,511.86	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	211,562.00	200,582.00	103,644.96	205,665.00	5,083.00	2.5%
4) Other Local Revenue		8600-8799	190,076.00	197,576.00	149,840,61	228,576.00	31,000.00	15.7%
5) TOTAL, REVENUES			11,389,899.00	11,313,414.00	6,346,080.17	11,306,437.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,047,888.00	4,096,642.00	2,251,160.34	4,097,142.00	(500.00)	0.0%
2) Classified Salaries		2000-2999	1,167,654.00	1,187,374.00	661,372,63	1,172,104.00	15,270.00	1.3%
3) Employee Benefits		3000-3999	2,195,136.00	2,196,495.00	1,234,192.02	2,162,626.00	33,869.00	1.5%
4) Books and Supplies		4000-4999	326,016.00	353,450.00	151,189.71	285,684.00	67,766.00	19.2%
5) Services and Other Operating Expenditures		5000-5999	820,818.00	878,540,00	599,324.98	811,640.00	66,900.00	7.6%
6) Capital Outlay		6000-6999	97,400.00	89,463.00	86,339.98	87,063.00	2,400.00	2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,342,328.00	1,546,372.00	62,650.00	1,538,544.00	7,828,00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(20,863.00)	0.00	(20,863.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,986,277.00	10,327,473.00	5,046,229.66	10,133,940.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			1,403,622.00	985,941.00	1,299,850,51	1,172,497.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	525,000.00	525,000.00	0,00	525,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(826,880.00)	(845,912.00)	0.00	(842,998.00)	2,914.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,351,880.00)	(1,370,912.00)	0.00	(1,367,998.00)	의 관등은 제	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,742.00	(384,971.00)	1,299,850.51	(195,501.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,715,883,00	3,158,253.00		3,158,253.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1.22	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,715,883.00	3,158,253.00		3,158,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,715,883.00	3,158,253.00		3,158,253.00		
2) Ending Balance, June 30 (E + F1e)			2,767,625.00	2,773,282.00	de Rece	2,962,752,00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00	Espizant i	
		311		. 0.00				

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	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00	135 000	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	Laneta (0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	547,160.00	1,136,066.00	104.20	546,609.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,582,202.00	1,637,216.00	1,000.00	1,628,315.00		
Unassigned/Unappropriated Amount		9790	638,263.00	0.00		787,828.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,275,505.00	7,002,500.00	4,007,915.00	7,388,848.00	386,348.00	5.5%
Education Protection Account State Aid - Current Year		8012	2,639,622.00	1,839,622.00	717,878.00	1,808,914.00	(30,708.00)	-1.7%
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,665.00	13,665.00	6,942.80	13,886.00	221.00	1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	45,866.00	0.00	0.00	(45,866.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	2,031,492.00	2,025,671.00	1,234,378,19	2,008,618.00	(17,053.00)	-0.8%
Unsecured Roll Taxes		8042	86,224.00	83,962.00	99,645.64	97,584.00	13,622,00	16.2%
Prior Years' Taxes		8043	0.00	0.00	3,349.46	(290,541.00)	(290,541.00)	Nev
Supplemental Taxes		8044	0.00	0.00	17,339.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(91,936,00)	(6,365.82)	(153,759.00)	(61,823.00)	67.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			1					
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0,0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,992,704.00	10,919,350.00	6,081,082.74	10,873,550.00	(45,800.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,443.00)	(19,094.00)	0.00	(16,354.00)	2,740.00	-14.49
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			10,973,261.00	10,900,256.00	6,081,082.74	10,857,196.00	(43,060.00)	-0.44

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	33.78	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0,00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290			1.525 1.437			
Title I, Part D, Local Delinquent Programs	3025	8290	3.727					Sale and
Title II, Part A, Supporting Effective Instruction	4035	8290				81 F.		
Title III, Immigrant Student Program	4201	8290	1.	1.1.1.2.2.1				1.1
Title III, English Learner Program	4203	8290	12 Filment	1.101				86 L-F-46
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	11,511.86	15,000.00	0.00	0.0%
OTHER STATE REVENUE					NOT SHALL	10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		285 T.87
Other State Apportionments								10.44
ROC/P Entitlement					1.1.1.1.1.1	10 × 10 × 10	지난 말	
Prior Years	6360	8319	The U.S. T				1.2-1-7-1-	26. 3. 3. 3
Special Education Master Plan					- 18 J.	$\overline{w}_{1} = 1$ of	- 615	
Current Year	6500	8311				10211112	10	1.2
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	35,000.00	35,000.00	36,450.00	36,450.00	1,450.00	4.1%
Lottery - Unrestricted and Instructional Materials		8560	129,562.00	129,562.00	43,750.46	129,562.00	0.00	0.0%
Tax Relief Subventions					- 1. S. S. C.	1000	1.3015	1. 1.1
Restricted Levies - Other			1985					1 12
Homeowners' Exemptions		8575	0.00	0.00	0.00	100000000000000000000000000000000000000		No. XE.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	1	13.5

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				1 1 4800 m		
Career Technical Education Incentive Grant Program	6387	8590			5.24 G			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1. S. M.					
California Clean Energy Jobs Act	6230	8590	3. S.	A South		1.20.21		L. S. Mill
Specialized Secondary	7370	8590	A. A. S. S.					
American Indian Early Childhood Education	7210	8590		전 소설에서				
All Other State Revenue	All Other	8590	47,000.00	36,020.00	23,444.50	39,653.00	3,633.00	10.1%
TOTAL, OTHER STATE REVENUE			211,562.00	200,582.00	103,644.96	205,665.00	5,083,00	2.5%
OTHER LOCAL REVENUE						1.21		
Other Local Revenue				1				
County and District Taxes			na lunite					12. A A 4910
Other Restricted Levies				-1-1-1-4-4	1.2.2	1.1.1		Philip 7
Secured Roll		8615	0.00	0.00	0.00	0.00	1.200	1.000
		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		1211 4
		0010	0.00	0.00	0.00	0.00		1.22
Non-Ad Valorem Taxes		9694	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00					0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	93,543.30	145,000.00	25,000.00	20.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0,00	0,00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0,0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0-00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	70,076.00	77,576.00	56,297,31	83,576.00	6,000.00	7.7%
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			2.005	A1 81 8		1 Calmond		
Special Education SELPA Transfers				1. 3. 18.	- and the	Comments a	151.62	N. A. A.
From Districts or Charter Schools	6500	8791	 P-35161 					1. 3.33
From County Offices	6500	8792						
From JPAs	6500	8793		1945	and a second			
ROC/P Transfers								
From Districts or Charter Schools	6360	8791		100		1114		is ninz.
From County Offices	6360	8792						
From JPAs	6360	8793			200 A			1.1.1.1
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			190,076.00	197,576.00	149,840.61	228,576.00	31,000.00	15.7%
TOTAL, REVENUES			11,389,899.00	11,313,414.00	6,346,080.17	11,306,437.00	(6,977.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,319,620.00	3,366,874.00	1,834,279.14	3,367,374.00	(500.00)	0.0%
Certificated Pupil Support Salaries		1200	242,254,00	243,754.00	133,374.34	243,754.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	486,014.00	486,014.00	283,506.86	486,014.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,047,888.00	4,096,642.00	2,251,160.34	4,097,142.00	(500.00)	0.0%
CLASSIFIED SALARIES				.Tooolo .e.to	-,			
Classified Instructional Salaries		2100	180,431.00	187,589,00	88,480.19	184,299.00	3,290.00	1.8%
Classified Support Salaries		2200	126,353.00	132,654,00	81,790.49	132.654.00	0.00	0.0%
Classified Supervisors' and Administrators'			120,000.00	102,001.00	01,100110			
Salaries		2300	205,312.00	276,706.00	145,929.80	276,706.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	606,674.00	549,610.00	329,638.54	550,310.00	(700.00)	-0,1%
Other Classified Salaries		2900	48,884.00	40,815.00	15,533.61	28,135.00	12,680.00	31.1%
TOTAL, CLASSIFIED SALARIES			1,167,654.00	1,187,374.00	661,372.63	1,172,104.00	15,270.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	773,151.00	781,503.00	424,728.45	781,599.00	(96.00)	0.0%
PERS		3201-3202	283,896.00	288,928.00	163,795.78	286,012.00	2,916.00	1.0%
OASDI/Medicare/Alternative		3301-3302	142,425.00	144,682.00	81,600.87	143,884.00	798.00	0.6%
Health and Welfare Benefits		3401-3402	774,305.00	778,415.00	439,570.98	748,393.00	30,022.00	3.9%
Unemployment Insurance		3501-3502	2,491.00	2,517.00	1,384.37	2,512.00	5.00	0.2%
Workers' Compensation		3601-3602	63,752.00	120,679.00	66,891.83	120,455.00	224.00	0.2%
OPEB, Allocated		3701-3702	146,114.00	71,370.00	51,365,14	71,370.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,002.00	8,401.00	4,854.60	8,401.00	0.00	0.0%
							33,869.00	1.5%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula		4100	36,392.00	36,392.00	0.00	2.00	36,390.00	100.0%
Materials Books and Other Reference Materials		4200	26,502.00	20,502.00	8,858.81	10,701.00	9,801.00	47.8%
Materials and Supplies		4300	235,932.00	269,366.00	133,096.49	253,409.00	15,957.00	5.9%
		4300	235,932,00	27,190.00	9,234.41	21,572.00	5,618.00	20.7%
Noncapitalized Equipment		4400		0.00	0.00	0.00	0,00	0.0%
Food		4700	0.00	353,450.00	151,189.71	285,684.00	67,766.00	19.2%
TOTAL, BOOKS AND SUPPLIES			320,010.00	353,450.00	131,105.71	200,004.00		10.270
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	31,550.00	31,550.00	8,876.27	22,550.00	9,000.00	28.5%
Dues and Memberships		5300	18,670.00	18,670.00	22,013.22	23,670.00	(5,000.00)	-26.8%
Insurance		5400-5450	206,467.00	206,467.00	204,004.00	136,467.00	70,000.00	33.9%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	176,013.95	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,130.00	50,130.00	40,169.07	50,130.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	156,921.00	214,643.00	141,935.90	223,243.00	(8,600.00)	-4.0%
Communications		5900	12,080.00	12,080.00	6,312.57	10,580.00	1,500.00	12,4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			820,818.00	878,540.00	599,324,98	811,640-00	66,900.00	7.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,000.00	25,963.00	25,670.00	25,963.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,000.00	53,000.00	52,569.98	53,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	2,400.00	10,500.00	8,100.00	8,100.00	2,400.00	22,9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,400.00	89,463.00	86,339.98	87,063.00	2,400.00	2.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,216,328.00	1,420,372.00	62,650.00	1,412,544.00	7,828.00	0.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	1.1.1.2.2.2	= -2 - 1 - 1		11月1日日		
To County Offices	6500	7222	- 38 Q.S. 👮	N 22 / 12	1.1.2		35653	
To JPAs	6500	7223	2.201.20		1.5			
ROC/P Transfers of Apportionments				1	C. Same	19.249		
To Districts or Charter Schools	6360	7221		1	100	1 . A. A. A.		
To County Offices	6360	7222	1944 (A. 1997) 1947 - 1947 - 1947 1947 - 1947 - 1947	1.2				
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	126,000.00	126,000.00	0.00	126,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
		1200		0.00	0.00	0.00	0.00	0.070
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438		· · · · · · · · · · · · · · · · · · ·			0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,342,328.00	1,546,372.00	62,650.00	1,538,544.00	7,828.00	0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0,00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(20,863.00)	0,00	(20,863.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF								
INDIRECT COSTS			(10,963.00)	(20,863.00)	0.00	(20,863.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,986,277.00	10,327,473.00	5,046,229.66	10,133,940.00	193,533.00	1.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
							0.00	0.0%
Other Authorized Interfund Transfers Out		7619	525,000.00	525,000.00	0.00	525,000.00	0.00	0.07
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	0.00	0.07
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		0931	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(826,880.00)	(845,912.00)	0.00	(842,998.00)	2,914,00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(826,880.00)	(845,912.00)	0.00	(842,998.00)	2,914.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,351,880.00)	(1,370,912.00)	0.00	(1,367,998.00)	2,914.00	-0.2%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1				
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	205,909.00	254,291.00	198,504.28	254,169.00	(122.00)	0.0%
3) Other State Revenue		8300-8599	1,442,574.00	1,477,466.00	922,014.26	1,436,480.00	(40,986.00)	-2.8%
4) Other Local Revenue		8600-8799	2,191.00	2,191.00	0.00	2,800.00	609.00	27.8%
5) TOTAL, REVENUES			1,650,674,00	1,733,948.00	1,120,518.54	1,693,449.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	393,083.00	376,635,00	162,044.15	341,495.00	35,140.00	9.3%
2) Classified Salaries		2000-2999	567,647.00	577,191.00	334,261.66	593,569.00	(16,378.00)	-2.8%
3) Employee Benefits		3000-3999	420,763.00	423,005.00	229,001.13	454,341.00	(31,336.00)	-7.4%
4) Books and Supplies		4000-4999	385,958.00	494,668.00	187,979.12	424,897.00	69,771.00	14.1%
5) Services and Other Operating Expenditures		5000-5999	394,862.00	460,804.00	207,107.67	506,557.00	(45,753.00)	-9.9%
6) Capital Outlay		6000-6999	699,875,00	768,995.00	240,820.06	762,460.00	6,535.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	339,330.00	317,156.00	0.00	317,156.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	9,900.00	0.00	9,900.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,201,518.00	3,428,354.00	1,361,213.79	3,410,375.00		1000
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(1,550,844.00)	(1,694,406.00)	(240,695.25)	(1,716,926,00)		
1) Interfund Transfers				0.00	0.00	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.07
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.07
2) Other Sources/Uses		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		8980-8999	826,880.00	845,912.00	0.00	842,998.00	(2,914.00)	
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0000	826,880.00	845,912.00	0.00	842,998-00	(2,011100)	
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(723,964.00)	(848,494.00)	(240,695.25)	(873,928,00)		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					5-6-6-5			
a) As of July 1 - Unaudited		9791	2,846,053.00	2,592,609.00		2,592,609.00	0.00	0.0
a) As of July 1 - Unaudited b) Audit Adjustments		9793	0.00	0.00	12-12-2	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			2,846,053.00	2,592,609.00		2,592,609.00		100
d) Other Restatements		9795	0.00	0.00	86.2 5.0	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c +		0.00	0.00	0.00			1.12	1
F1d)			2,846,053.00	2,592,609.00		2,592,609.00		
2) Ending Balance, June 30 (E + F1e)			2,122,089.00	1,744,115.00		1,718,681.00		
Components of Ending Fund Balance			the same			1. 27-3		
a) Nonspendable					a new Y		1112 200	
Revolving Cash		9711	0.00	0.00	100005	0.00	1000	
Stores		9712	0.00	0.00		0.00	S	
				0.00	And the second se	0.00	and the second se	

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Description	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00	1000	0.00		
b) Restricted		9740	2,122,089.00	1,744,115.00		1,718,681.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	3.353	0.00		
Other Commitments		9760	0.00	0.00	3.55.01	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						1 1 1 10		
Reserve for Economic Uncertainties		9789	0.00	0.00	1.3 F.	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		all shall
LCFF SOURCES						1. S. 1. 1.	Service Service	132.14
Principal Apportionment			1.			No. of Cong.		1. 19. 7
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	- 1 9 m X	1.12
Education Protection Account State Aid =		8012	0.00	0.00	0.00	0.00		
Current Year State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		- 2.27
Tax Relief Subventions		0015	0.00	0.00	0.00	0.00	1012	
Homeowners' Exemptions		8021	0.00	0,00	0.00	0.00		2.12.77.15
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		1.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	1.25	Law an
County & District Taxes		0020	0.00	0.00	0.00		64 L - S- L	1. 2. 2.
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	A line	1. Sec. 1
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		SH INA
Prior Years' Taxes		8042	0.00	0.00	0.00	0.00		
		8044	0.00	0.00	0.00	0.00	641744	
Supplemental Taxes		0044	0.00	0.00	0.00	0.00	승 등 이 음식	51.5c-5
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		104963
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		1.7.9
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			1.1.1.1.1.1.1				전소문문	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		부산권
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	310.80	1.2
Less: Non-LCFF								144
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	- 42-11	E MB
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		-
LCFF Transfers						19-11-5		10.00
Unrestricted LCFF				8 G 1195	1.5575-11	11.53	r = r + r	1.4857
Transfers - Current Year	0000	8091		and the second		der der Steller		
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		12.2.2
Property Taxes Transfers		8097	0,00	0.00	0.00	0.00	0.00	0.1
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00) 0.

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	Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0,00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	30.21	
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	140,373.00	171,711.00	163,276.03	176,624.00	4,913.00	2.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,269.00	24,877.00	4,442.00	19,834.00	(5,043.00)	-20.3%
Title III, Immigrant Student Program	4201	8290	4,082.00	5,675.00	5,419.25	5,675.00	0.00	0.0%
Title III, English Learner Program	4203	8290	25,885.00	29,363.00	14,753.00	29,363.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	12,693.00	15,047.00	10,614.00	15,055.00	8.00	0.1%
Career and Technical Education	3500-3599	8290	6,607.00	7,618.00	0.00	7,618.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			205,909.00	254,291.00	198,504,28	254,169.00	(122.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	58,804.00	64,804.00	2,848.65	64,804.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8575 8576	0.00	0.00	0.00	0.00	0.00	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Deer Through Devenues from State								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	238,178.00	288,915.00	264,503.90	288,915.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	1,145,592.00	1,123,747.00	654,661.71	1,082,761.00	(40,986.00)	-3.6%
TOTAL, OTHER STATE REVENUE			1,442,574.00	1,477,466.00	922,014.26	1,436,480.00	(40,986.00)	-2.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		1.1.1
Non-Resident Students		8672	0.00	0.00	0.00	0.00	日本にいる	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	2,191.00	2,191.00	0.00	2,800.00	609.00	27.8
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			Storag in	USL: U.O.	14-11-24		Contraction of the	in the second
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year ⊺otals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697						
Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								0.00/
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0_00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,191.00	2,191.00	0.00	2,800.00	609.00	27.8%
TOTAL, REVENUES			1,650,674.00	1,733,948.00	1,120,518.54	1,693,449.00	(40,499.00)	-2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	363,934.00	347,486.00	145,040.66	312,346.00	35,140.00	10.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,149.00	29,149.00	17,003.49	29,149.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			393,083.00	376,635.00	162,044.15	341,495.00	35,140.00	9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	141,609.00	135,755.00	80,515.88	142,850.00	(7,095.00)	-5.2%
Classified Support Salaries		2200	330,934.00	347,082.00	194,432.74	352,465.00	(5,383.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	90,954.00	92,354.00	54,435.06	90,954.00	1,400.00	1.5%
Clerical, Technical and Office Salaries		2400	4,150.00	2,000.00	2,600.03	5,100.00	(3,100.00)	-155.0%
Other Classified Salaries		2900	0.00	0.00	2,277.95	2,200.00	(2,200.00)	Nev
TOTAL, CLASSIFIED SALARIES			567,647.00	577,191.00	334,261.66	593,569,00	(16,378.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,081.00	71,940.00	30,916.00	65,229.00	6,711.00	9,3%
PERS		3201-3202	134,399.00	141,003,00	83,587.51	149,910.00	(8,907.00)	-6.3%
OASDI/Medicare/Alternative		3301-3302	47,425.00	48,625.00	26,658.48	48,060.00	565.00	1.2%
Health and Welfare Benefits		3401-3402	148,746.00	135,531.00	74,367.38	166,068.00	(30,537.00)	-22.5%
Unemployment Insurance		3501-3502	468.00	470.00	235.12	453.00	17.00	3.6%
Workers' Compensation		3601-3602	11,644.00	21,835.00	11,159.34	21,020.00	815.00	3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	3,000.00	3,601.00	2,077.30	3,601.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			420,763.00	423,005.00	229,001.13	454,341.00	(31,336.00)	-7.4%
BOOKS AND SUPPLIES			,					
Approved Textbooks and Core Curricula Materials		4100	135,000.00	135,000.00	64,436.03	80,000.00	55,000.00	40.7%
Books and Other Reference Materials		4200	28,766.00	89,804.00	57,083.66	89,804.00	0.00	0.0%
Materials and Supplies		4300	171,571.00	199,174.00	41,144.67	174,103.00	25,071.00	12.6%
Noncapitalized Equipment		4400	50,621.00	70,690.00	25,314.76	80,990.00	(10,300.00)	-14.6%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			385,958.00	494,668.00	187,979.12	424,897.00	69,771.00	14.1%
			303,330.00	434,000.00	101,575.12	424,001.00	00,111.00	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	104,803.00	116,822.00	39,276.19	106,433.00	10,389.00	8.9%
Dues and Memberships		5300	1,166.00	1,166.00	0.00	1,166.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	70,000.00	(70,000.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,845.00	11,845.00	298.80	11,845.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	277,048.00	330,971.00	167,532.68	317,113.00	13,858.00	4.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,862.00	460,804.00	207,107.67	506,557.00	(45,753.00)	-9.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,888.00	2,310.00	392,576.00	(389,688,00)	-13,493.4%
Buildings and Improvements of Buildings		6200	504,151.00	504,151.00	0.00	30,000.00	474,151.00	94.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	195,724.00	261,956.00	238,510.06	339,884.00	(77,928.00)	-29.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			699,875.00	768,995.00	240,820.06	762,460.00	6,535.00	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	101,410.00	79,236.00	0.00	79,236.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0,00	0,00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,777.00	60,777.00	0.00	60,777.00	0.00	0.0%
Other Debt Service - Principal		7439	177,143.00	177,143.00	0.00	177,143.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			339,330.00	317,156.00	0.00	317,156.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0,00	0.00	0.00	0,00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	9,900.00	0.00	9,900.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	9,900.00	0.00	9,900.00	0.00	0.0%
TOTAL, EXPENDITURES			3,201,518.00	3,428,354.00	1,361,213.79	3,410,375.00	17,979.00	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						10.201.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				in i spingel s		1.1.1.5	- Andrews	
SOURCES			S. Same		1	St. Share	Constant of	· · · · · · · · · · · · · · · · · · ·
State Apportionments			- 1. t- Se			1.5		5 (S. 16) 7
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	IN CONCEPT	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	826,880.00	845,912.00	0.00	842,998.00	(2,914.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			826,880.00	845,912.00	0.00	842,998.00	(2,914.00)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			826,880.00	845,912.00	0.00	842,998.00	2,914.00	0.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,973,261.00	10,900,256.00	6,081,082.74	10,857,196.00	(43,060.00)	-0.4%
2) Federal Revenue		8100-8299	220,909.00	269,291.00	210,016.14	269,169,00	(122.00)	0.0%
3) Other State Revenue		8300-8599	1,654,136.00	1,678,048.00	1,025,659.22	1,642,145.00	(35,903.00)	-2.1%
4) Other Local Revenue		8600-8799	192,267,00	199,767.00	149,840.61	231,376,00	31,609.00	15.8%
5) TOTAL, REVENUES			13,040,573.00	13,047,362.00	7,466,598.71	12,999,886.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,440,971.00	4,473,277.00	2,413,204.49	4,438,637.00	34,640.00	0.8%
2) Classified Salaries		2000-2999	1,735,301.00	1,764,565.00	995,634.29	1,765,673.00	(1,108.00)	-0.1%
3) Employee Benefits		3000-3999	2,615,899.00	2,619,500.00	1,463,193.15	2,616,967,00	2,533.00	0,1%
4) Books and Supplies		4000-4999	711,974.00	848,118.00	339,168.83	710,581.00	137,537.00	16.2%
5) Services and Other Operating		5000-5999	1,215,680.00	1,339,344.00	806,432.65	1,318,197.00	21,147.00	1.6%
Expenditures 6) Capital Outlay		6000-6999	797,275.00	858,458.00	327,160.04	849,523.00	8,935.00	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,681,658.00	1,863,528.00	62,650.00	1,855,700.00	7,828.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,187,795.00	13,755,827.00	6,407,443,45	13,544,315.00		
B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8900-8929	(147,222.00)	(708,465.00)	1,059,155.26	(544,429.00)	0.00	0.0%
b) Transfers Out		7600-7629	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		7630-7699 8980-8999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES								
4) TOTAL, OTHER FINANCING	,		0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND)		0.00	0.00	0.00 0.00	0.00 (525,000.00)		
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1		0.00	0.00	0.00 0.00	0.00 (525,000.00)		
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES)		0.00	0.00	0.00 0.00	0.00 (525,000.00)		
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance)	8960-8999	0.00 (525,000.00) (672,222.00)	0.00 (525,000.00) (1,233,465.00)	0.00 0.00	0.00 (525,000.00) (1,069,429.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited)	8980-8999	0.00 (525,000.00) (672,222.00) 5,561,936.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00	0.00	0.04
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments)	8980-8999	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 0.00	0.00 0.00	0.00 (525,000,00) (1,069,429.00) 5,750,862.00 0.00	0.00	0.04
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b))	8960-8999 9791 9793	0.00 (525,000.00) (672,222.00) 5,561,936.00 5,561,936.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 5,750,862.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 5,750,862.00	0.00	0.0° 0.0' 0.0'
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 - Unaudited Audit Adjustments As of July 1 - Audited (F1a + F1b) Other Restatements Adjusted Beginning Balance (F1c +)	8960-8999 9791 9793	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00 5,561,936.00 0.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 5,750,862.00 0.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 0.00 5,750,862.00	0.00	0.04
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 - Unaudited As of July 1 - Unaudited Audit Adjustments As of July 1 - Audited (F1a + F1b) Other Restatements Adjusted Beginning Balance (F1c + F1d))	8960-8999 9791 9793	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00 5,561,936.00 5,561,936.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00	0.0
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e))	8960-8999 9791 9793	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00 5,561,936.00 5,561,936.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00	0.0
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 - Unaudited Audit Adjustments As of July 1 - Audited (F1a + F1b) Other Restatements Adjusted Beginning Balance (F1c + F1d) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)	8960-8999 9791 9793	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00 5,561,936.00 5,561,936.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 5,750,862.00 5,750,862.00	0.00	0.04
 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 - Unaudited Audit Adjustments As of July 1 - Audited (F1a + F1b) Other Restatements Adjusted Beginning Balance (F1c + F1d) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable)	8960-8999 9791 9793 9795	0.00 (525,000.00) (672,222.00) 5,561,936.00 0.00 5,561,936.00 4,889,714.00	0.00 (525,000.00) (1,233,465.00) 5,750,862.00 0.00 5,750,862.00 0.00 5,750,862.00 4,517,397.00	0.00 0.00	0.00 (525,000.00) (1,069,429.00) 5,750,862.00 0.00 5,750,862.00 5,750,862.00 4,681,433.00	0.00	0.0° 0.0' 0.0'

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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00	Sec. No	
b) Restricted		9740	2,122,089.00	1,744,115.00		1,718,681.00		
c) Committed					States -			
Stabilization Arrangements		9750	0.00	0.00	n - 18 3.	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					8 I. A. D			
Other Assignments		9780	547,160.00	1,136,066.00	12.52	546,609.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,582,202.00	1,637,216.00		1,628,315.00		
Unassigned/Unappropriated Amount		9790	638,263.00	0.00		787,828.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,275,505.00	7,002,500.00	4,007,915.00	7,388,848.00	386,348.00	5.5%
Education Protection Account State Aid - Current Year		8012	2,639,622.00	1,839,622.00	717,878.00	1,808,914.00	(30,708.00)	-1.7%
State Aid - Prior Years		8019	0.00	0.00	0,00	0,00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,665.00	13,665,00	6,942.80	13,886.00	221.00	1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	45,866.00	0.00	0.00	(45,866,00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	2,031,492.00	2,025,671.00	1,234,378.19	2,008,618.00	(17,053.00)	-0.8%
Unsecured Roll Taxes		8042	86,224.00	83,962.00	99,645.64	97,584.00	13,622.00	16.2%
Prior Years' Taxes		8043	0.00	0,00	3,349.46	(290,541.00)	(290,541.00)	Ne
Supplemental Taxes		8044	0.00	0.00	17,339.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(91,936.00)	(6,365.82)	(153,759.00)	(61,823.00)	67.29
Community Redevelopment Funds (SB 617/699/1992)		8047	0,00	0.00	0.00	0,00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								ii
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, LCFF Sources			10,992,704.00	10,919,350.00	6,081,082.74	10,873,550.00	(45,800.00)	-0.4
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,443.00)	(19,094.00)	0.00	(16,354.00)	2,740.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0-00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES			10,973,261.00	10,900,256.00	6,081,082.74	10,857,196.00	(43,060.00)	-0.4

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	33.78	0.00	0,00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8285		0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	3010	8290		171,711.00	163,276.03	176,624.00	4,913.00	2.9%
Title I, Part A, Basic			140,373.00		0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective	3025 4035	8290 8290	0.00	0.00	4,442.00	19,834.00	(5,043.00)	-20,3%
Instruction	4201	8290	4,082.00	5,675.00	5,419.25	5,675.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	25,885.00	29,363.00	14,753,00	29,363.00	0.00	0.0%
Title III, English Learner Program	4203	8290	20,060.00	29,303.00	14,755,00	23,303.00	0.00	0.07
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	12,693,00	15,047.00	10,614.00	15,055.00	8.00	0.19
Career and Technical Education	3500-3599	8290	6,607.00	7,618.00	0.00	7,618.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			220,909.00	269,291.00	210,016.14	269,169.00	(122.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.04
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.04
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	35,000.00	35,000.00	36,450.00	36,450.00	1,450.00	4.1
Lottery - Unrestricted and Instructional Materials		8560	188,366.00	194,366.00	46,599.11	194,366.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State								
Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	238,178.00	288,915.00	264,503.90	288,915.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,192,592.00	1,159,767.00	678,106.21	1,122,414.00	(37,353.00)	-3.2%
TOTAL, OTHER STATE REVENUE			1,654,136.00	1,678,048.00	1,025,659.22	1,642,145.00	(35,903.00)	-2.19
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	120,000.00	120,000.00	93,543.30	145,000.00	25,000.00	20.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	2,191.00	2,191.00	0.00	2,800.00	609.00	27.8
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							1	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697		0.00	0.00	0.00	0.00	0.0%
Sources		0000	0.00	0.00	0.00			7,7%
All Other Local Revenue		8699	70,076.00	77,576.00	56,297.31	83,576.00	6,000.00	
Tuítion		8710	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	P704	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791 8792				0.00	0.00	0.0%
From County Offices	6500		0.00	0.00	0.00		0.00	0.0%
From JPAs	6500	8793	0.00	0_00	0.00	0.00	0.00	0.0%
ROC/P Transfers	2000	0704	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00				0.00	0.0%
From County Offices	6360	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.076
Other Transfers of Apportionments		0704	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791 8792	0.00		0.00	0,00	0.00	0.0%
From County Offices	All Other		0.00	0.00		0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00			
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			192,267.00	199,767.00	149,840.61	231,376.00	31,609.00	15.8%
TOTAL, REVENUES			13,040,573.00	13,047,362.00	7,466,598.71	12,999,886.00	(47,476.00)	-0.4%
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	3,683,554.00	3,714,360.00	1,979,319,80	3,679,720.00	34,640.00	0.9%
Certificated Pupil Support Salaries		1200	242,254.00	243,754.00	133,374.34	243,754.00	0.00	0.0%
Certificated Supervisors' and Administrators'			242,204.00	243,704.00	100,014.04	210,101.00		
Salaries		1300	515,163.00	515,163.00	300,510,35	515,163.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,440,971.00	4,473,277.00	2,413,204.49	4,438,637.00	34,640.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	322,040.00	323,344.00	168,996.07	327,149.00	(3,805,00)	-1.2%
Classified Support Salaries		2200	457,287.00	479,736.00	276,223.23	485,119.00	(5,383.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	296,266.00	369,060.00	200,364.86	367,660.00	1,400.00	0.4%
Clerical, Technical and Office Salaries		2400	610,824.00	551,610.00	332,238.57	555,410.00	(3,800.00)	-0.7%
Other Classified Salaries		2900	48,884.00	40,815.00	17,811.56	30,335.00	10,480.00	25.7%
TOTAL, CLASSIFIED SALARIES			1,735,301.00	1,764,565.00	995,634.29	1,765,673.00	(1,108.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	848,232.00	853,443.00	455,644.45	846,828.00	6,615.00	0.8%
PERS		3201-3202	418,295.00	429,931.00	247,383.29	435,922.00	(5,991.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	189,850.00	193,307.00	108,259.35	191,944.00	1,363.00	0.7%
Health and Welfare Benefits		3401-3402	923,051.00	913,946.00	513,938.36	914,461.00	(515.00)	-0.19
Unemployment Insurance		3501-3502	2,959.00	2,987.00	1,619.49	2,965.00	22.00	0.79
Workers' Compensation		3601-3602	75,396.00	142,514.00	78,051.17	141,475.00	1,039.00	0.7
OPEB, Allocated		3701-3702	146,114.00	71,370.00	51,365.14	71,370.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	12,002.00	12,002.00	6,931.90	12,002.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,615,899.00	2,619,500.00	1,463,193.15	2,616,967.00	2,533,00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	171,392.00	171,392.00	64,436.03	80,002.00	91,390.00	53.3%
Books and Other Reference Materials		4200	55,268.00	110,306.00	65,942.47	100,505.00	9,801.00	8.9%
Materials and Supplies		4300	407,503.00	468,540.00	174,241,16	427,512.00	41,028.00	8,8%
Noncapitalized Equipment		4400	77,811.00	97,880.00	34,549.17	102,562.00	(4,682,00)	-4.8%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			711,974.00	848,118.00	339,168.83	710,581.00	137,537.00	16.2%
SERVICES AND OTHER OPERATING								
EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services Travel and Conferences		5200	136,353.00	148,372.00	48,152.46	128,983.00	19,389.00	13.1%
Dues and Memberships		5300	19,836,00	19,836.00	22,013.22	24,836.00	(5,000.00)	-25.2%
Insurance		5400-5450	206,467.00	206,467.00	204,004.00	206,467.00	0.00	0.0%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	176,013.95	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized		0000	343,000,00	345,000.00	110,010.00	040,000.00	0.00	0.070
Improvements		5600	61,975.00	61,975.00	40,467.87	61,975.00	0.00	0,0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	433,969.00	545,614.00	309,468.58	540,356.00	5,258.00	1.0%
Communications		5900	12,080.00	12,080.00	6,312.57	10,580.00	1,500.00	12.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,215,680.00	1,339,344.00	806,432.65	1,318,197.00	21,147.00	1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,000.00	28,851.00	27,980.00	418,539.00	(389,688.00)	-1,350.7%
Buildings and Improvements of Buildings		6200	567,151,00	557,151.00	52,569.98	83,000.00	474,151.00	85.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	198,124.00	272,456.00	246,610.06	347,984.00	(75,528.00)	-27.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			797,275.00	858,458.00	327,160.04	849,523.00	8,935.00	1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,317,738.00	1,499,608.00	62,650.00	1,491,780.00	7,828.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments		7210	0.00	0.00	0.00	0.00	0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0_00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	126,000.00	126,000.00	0.00	126,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
		1255	0.00	0.00	0.00	0.00	0.00	0.070
Debt Service		7438	60,777.00	60,777,00	0.00	60,777.00	0.00	0,0%
Debt Service - Interest		7438	177,143,00	177,143.00	0.00	177,143.00	0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers		1435						
of Indirect Costs)			1,681,658.00	1,863,528.00	62,650.00	1,855,700.00	7,828.00	0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			ita, ĉi					
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		1.
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,187,795.00	13,755,827.00	6,407,443.45	13,544,315.00	211,512.00	1.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Arty and					1. 1. 1. 1.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	1.5	1.1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(525,000.00)	(525,000,00)	0.00	(525,000.00)	0.00	0.0%



Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	688,458.00
6266	Educator Effectiveness, FY 2021-22	47,065.00
6300	Lottery: Instructional Materials	194,114.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	121,456.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	175,844.00
7399	LCFF Equity Multiplier	50,000.00
7413	A-G Learning Loss Mitigation Grant	5,956.00
7435	Learning Recovery Emergency Block Grant	326,149.00
7810	Other Restricted State	7,593.00
9010	Other Restricted Local	102,046.00
otal, Restricted E	Balance	1,718,681.00



2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			2012	11.28			when the	12.2.2
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,500.00	341,500,00	0,00	341,500.00	0.00	0,0%
5) TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0,00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,100.00	98,100.00	0.00	98,100.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			307,100.00	307,100.00	0.00	307,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,400.00	34,400.00	0.00	34,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,400.00	34,400.00	0.00	34,400.00	1.1.1.1	

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES					41.84			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	235,605.00	195,566.00	6.000	195,566.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,605.00	195,566.00		195,566.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,605.00	195,566.00		195,566.00		4
2) Ending Balance, June 30 (E + F1e)			270,005.00	229,966.00		229,966.00		
Components of Ending Fund Balance					120.52			
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	ويسعد	0.00		
b) Restricted		9740	270,005.00	229,966.00	5.2321	229,966.00		
c) Committed					官品名			
Stabilization Arrangements		9750	0.00	0.00	Have a	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				N. X. DE		10.7	1.5	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				1524	103100	1 A.	12.00	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	11 - H-W	
Unassigned/Unappropriated Amount		9790	0.00	0.00	s. (c. 0)	0.00		St. 1-1-1
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	183,000.00	183,000.00	0.00	183,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	158,500.00	158,500.00	0.00	158,500.00	0.00	0.0%
TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

11 76562 0000000 Form 08I F822ZMRM7X(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,100.00	88,100.00	0.00	88,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,100.00	98,100.00	0.00	98,100.00	0.00	0,0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%



2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			307,100.00	307,100.00	0.00	307,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0_00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1911-1974 - P	N.F. 27 8-

2024-25 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	229,966.00
Total, Restricted Balar	ce	229,966.00

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,912.00	50,000.00	12,499.00	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	251,105.00	248,418.00	0.00	248,418.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,100.00	3,100.00	2,637.14	3,100.00	0.00	0.0%
5) TOTAL, REVENUES			282,117.00	301,518.00	15,136.14	301,518.00		ken 1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,618.00	97,344.00	38,747.85	97,202.00	142.00	0.1
2) Classified Salaries		2000-2999	87,518,00	79,091.00	45,104.68	87,614.00	(8,523.00)	-10.8
3) Employee Benefits		3000-3999	74,998.00	83,575.00	40,062.43	85,629,00	(2,054.00)	-2.5
4) Books and Supplies		4000-4999	23,210.00	28,501.00	24,158.04	28,501.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	9,988.00	14,988.00	10,409.52	14,988.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	33,120.00	33,119.28	33,120.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0
9) TOTAL, EXPENDITURES			294,295.00	347,582.00	191,601.80	358,017.00	THE STATE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,178.00)	(46,064.00)	(176,465.66)	(56,499.00)		
D. OTHER FINANCING SOURCES AND USES (A3 - 65)			(12,110.00)	(10,001.00)	((00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						11400		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0,00	0.00	11. 10.0	1- 15
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,178.00)	(46,064.00)	(176,465.66)	(56,499.00)	1.1.1	
F. FUND BALANCE, RESERVES			(12,110.00)	(10,00 1.00)	(1101100100)		1	1
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,585.00	190,638.00		190,638.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	190,585.00	190,638.00		190,638.00	11.00	ROU-
		9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements		5755	190,585.00	190,638.00		190,638.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			178,407.00	144,574.00		134,139.00		철근
2) Ending Balance, June 30 (E + F1e)			170,407.00	144,374.00	pannet d	104,100.00	Novice St	15-1
Components of Ending Fund Balance						1	11 ×	
a) Nonspendable			0.00	0.00	2.00	0.00		1.0
Revolving Cash		9711	0.00	0.00	the second	0.00		
Stores		9712	0.00	0.00		0.00		1.15
Prepaid Items		9713	0.00	0.00		0.00		1
All Others		9719	0.00	0.00	1.40.000	0.00	5 TO 1	
b) Restricted		9740	162,206.00	125,511.00		115,076.00	the state is	FS A
c) Committed					1000		1.597	A DA
Stabilization Arrangements		9750	0.00	0.00		0.00	191116	1130
0								
Other Commitments		9760	0.00	0.00		0.00		1.5

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Bi, Version 5



Unassigned/Unappropriated Amount 97 LCFF Sources LCFF Transfers 80 LCFF Transfers 80 80 LCFF Name 80 80 TOTAL, LCFF SOURCES 80 80 FEDERAL REVENUE 80 80 Interagency Contracts Between LEAs 80 80 Pass-Through Revenues From Federal Sources 80 80 Career and Technical Education 3500-3599 82 All Other Federal Revenue All Other 80 TOTAL, FEDERAL REVENUE 90 80 Other State Apportionments 81 81 All Other State Apportionments - Current Year 83 83 All Other State Apportionments - Prior Years 83 83 Aduit Education Program 6391 83 Aduit Education Program 6391 83 Aduit Education Program 8391 83 Sales of Equipment/Supplies 81 81 Interest 81 <t< th=""><th>9789 0.00 9790 0.00 8091 0.00</th><th>Served and the</th><th></th><th>Totals (D)</th><th>D) (E)</th><th>Column B&D (F)</th></t<>	9789 0.00 9790 0.00 8091 0.00	Served and the		Totals (D)	D) (E)	Column B&D (F)
Unassigned/Unappropriated Amount 97 LCFF Sources LCFF Transfers 80 LCFF Transfers 80 LCFF Sources 80 TOTAL, LCFF SOURCES 82 FEDERAL REVENUE 82 Interagency Contracts Between LEAs 82 Pass-Through Revenues From Federal Sources 82 Career and Technical Education 3500-3599 All Other Federal Revenue All Other Other State Apportionments 81 All Other State Apportionments 83 All Other State Apportionments 83 Adult Education Program 6391 Adult Education Program 6391 Sales of Equipment/Supplies 88 Lesses and Rentals 88 Interest 81 Net Increase (Decrease) in the Fair Value of Investments 81 Interest 81 Net Increase (Decrease) in the Fair Value of Investments 81 Interest 81 Intergency Services 81 Interest 81 Interest </td <td>9790 0.00</td> <td>Contraction of the second</td> <td></td> <td>n kan sa</td> <td></td> <td></td>	9790 0.00	Contraction of the second		n kan sa		
LCFF SOURCES LCFF Transfers LCFF Transfers LCFF Transfers LCFF Transfers LCFF SOURCES FEDERAL REVENUE Interagency Contracts Between LEAs Pass-Through Revenues From Federal Sources Career and Technical Education All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Adult Education Program G391 Bits Adult Education Program G391 Bits Sales Sale of Equipment/Supplies Bits Leases and Rentals Interease (Decrease) in the Fair Value of Investments Pies and Contracts Adult Education Frees Bit Interagency Services Bit Interagency Services Bit Interagency Services Chit Education Frees All Other Local Revenue All Other Local Revenue		0.00	5 X - 1	0.00		
LCFF Transfers LCFF Transfers - Current Year LCFF Transfers - Current Year LCFF Transfers - Current Year LCFF Transfers - Current Years TOTAL, LCFF SOURCES TEDERAL REVENUE Interagency Contracts Between LEAs Pass-Through Rev enues From Federal Sources Career and Technical Education S000-3599 CCARE STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Revenue COTHEL LOCAL REVENUE Sales Sale of Equipment/Supplies Bales Sale of Equipment/Supplies Bale Sale Sale of Equipment/Supplies Bale Sale Sale Sale of Equipment/Supplies Bale Sale Sale Sale Sale Sale Sale Sale S	8091 0.00	0.00		0.00	292	71.6
LCFF Transfers - Current Year 80 LCFF/Revenue Limit Transfers - Prior Years 80 TOTAL, LCFF SOURCES FEDERAL REVENUE Interagency Contracts Between LEAs 82 Pass-Through Revenues From Federal Sources 82 Career and Technical Education 3500-3599 82 All Other Federal Revenue All Other 82 TOTAL, FEDERAL REVENUE OTHER STATE REVENUE OTHER STATE REVENUE Other State Apportionments - Current Year 83 All Other State Apportionments - Current Year 83 All Other State Apportionments - Current Year 83 All Other State Apportionments - Prior Years 83 Adult Education Program 6331 83 All Other State Revenue All Other 83 Adult Education Program 6331 83 All Other State Revenue All Other 83 Adult Education Program 6331 83 All Other State Revenue 84 I Other State Revenue 84 I Other State Revenue 84 All Other Local Revenue 84 All Other Local Revenue 84 All Other Local Revenue 84 All Other Local Revenue 84 Tuition 85 TOTAL, REVENUES CERTIFICATED SALARIES 94 Certificated Pupil Support Salaries 94 Certificated Salaries 94 Certificated Salaries 94 Certificated Salaries 94 Certificated Salaries 94 Cother Certificated Salaries 94 Certificated Salaries 94 Certificated Salaries 94 Cother Certificated Salaries	8091 0.00					
LCFF/Revenue Limit Transfers - Prior Years 60 TOTAL, LCFF SOURCES FEDERAL REVENUE Interagency Contracts Between LEAs 62 Pass-Through Revenues From Federal Sources 63 Career and Technical Education 3500-3599 83 All Other Federal Revenue All Other 63 TOTAL, FEDERAL REVENUE Other State Apportionments All Other State Apportionments - Current Year 63 All Other State Apportionments - Prior Years 63 Adult Education Program 6391 83 All Other State Revenue All Other 83 All Other State Revenue All Other 83 Pass-Through Revenues from State Sources 83 Adult Education Program 6391 83 All Other State Revenue All Other 83 Bases 30 All Other State Revenue 70 OTHER LOCAL REVENUE Sales 32 Sale of Equipment/Supplies 84 Leases and Rentals 64 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 84 Interagency Services 84 Other Local Revenue 84 Interagency Services 84 Other Local Revenue 84 TOTAL, OTHER LOCAL REVENUE 84 Certificated Revenue 84 Tuition 85 TOTAL, REVENUES 25 Certificated Salaries 11 Certificated Salaries 11 Certificated Salaries 11 Other Certificated Salar	8091 0.00					
TOTAL, LCFF SOURCES FEDERAL REVENUE Interagency Contracts Between LEAs Gareer and Technical Education Career and Technical Education Career and Technical Education Contracts Between LEAs Career and Technical Education Contracts Revenue All Other Federal Revenue All Other Federal Revenue Cother State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years All Other State Revenue COTHER COCAL REVENUE Sales Sale of Equipment/Supplies Leases and Rentals Interest All Other Local Revenue CERTIFICATED SALARIES CERTIFICATED SALARIES CERTIFICATED SALARIES CLASSIFIED SALARI		0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE Interagency Contracts Between LEAs 82 Pass-Through Revenues From Federal Sources 82 Career and Technical Education 3500-3599 82 All Other Federal Revenue All Other 82 TOTAL, FEDERAL REVENUE All Other 82 Other State Apportionments All Other State Apportionments - Current Year 82 All Other State Apportionments - Prior Years 83 83 Adult Education Program 6391 84 All Other State Revenue All Other 84 Adult Education Program 6391 84 Adult Education Program 6391 84 Interest state Revenue All Other 84 Sales 84 84 Sale of Equipment/Supplies 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 85 Other Local Revenue 85 TotAL, CHAL REVENUE 70 TotAL, REVENUES 62	8099 0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs 527 Pass-Through Revenues From Federal Sources 527 Career and Technical Education 3500-3599 827 All Other Federal Revenue All Other 627 TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Current Year 633 All Other State Apportionments - Prior Years 633 Adult Education Program 6391 88 Adult Education Program 6391 88 All Other State Revenue All Other 68 TOTAL, OTHER STATE REVENUE Sales Sale of Equipment/Supplies 84 Leases and Rentals 84 Interease (Decrease) in the Fair Value of Investments 84 Fees and Contracts Adult Education Fees 88 Other Local Revenue 88 Tuition 88 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Salaries 11 Certificated Salaries 11 Other Certificated Salar	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources 62 Career and Technical Education 3500-3599 82 All Other Federal Revenue All Other 62 TOTAL, FEDERAL REVENUE Other State Apportionments All Other State Apportionments - Current Year 63 All Other State Apportionments - Prior Years 63 Adult Education Program 6391 83 All Other State Revenue All Other 83 All Other State Revenue All Other 83 All Other State Revenue All Other 83 Bass-Through Revenues from State Sources 83 Adult Education Program 6391 83 All Other State Revenue All Other 83 Sales 83 Sale of Equipment/Supplies 84 Leases and Rentals 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 88 Tutiton 88 TOTAL, OTHER LOCAL REVENUE 84 Certificated Revenue 88 Tutiton 88 ToTAL, REVENUES 84 Certificated Teachers' Salaries 11 Certificated Salaries 12 Other Certificated Salaries 12 Other Certificated Salaries 14 Other Certificated Salaries 14 Other Certificated Salaries 14 Cother Certificat						
Career and Technical Education 3500-3599 82 All Other Federal Revenue All Other 82 TOTAL, FEDERAL REVENUE 0 82 Other State Apportionments 83 83 All Other State Apportionments - Current Year 83 83 All Other State Apportionments - Prior Years 83 83 Pass-Through Revenues from State Sources 84 84 Ault Education Program 6391 84 All Other State Revenue All Other 84 TOTAL, OTHER STATE REVENUE 84 84 Interest 84 84 84 Interest 84 84 84 Interest 84 84 84 Interest 84 84 84 Interagency Services 85 86	8285 0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue All Other 62 TOTAL, FEDERAL REVENUE 62 OTHER STATE REVENUE 63 Other State Apportionments 63 All Other State Apportionments - Current Year 63 All Other State Apportionments - Prior Years 63 Pass-Through Revenues from State Sources 63 Adult Education Program 6391 63 All Other State Revenue All Other 63 TOTAL, OTHER STATE REVENUE 70 63 OTHER LOCAL REVENUE 80 80 Leases and Rentals 80 80 Interest 80 80 Net Increase (Decrease) in the Fair Value of Investments 80 Fees and Contracts 80 Adult Education Fees 80 Interagency Services 80 Interagency Services 80 Interagency Services 80 Interdet Local Revenue 81 Tuition 8 TOTAL, REVENUES 70 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1	8287 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Bass-Through Revenues from State Sources Adult Education Program 6391 All Other State Revenue All Other State Revenue All Other State Revenue All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Base Sales of Equipment/Supplies Base Sales of Equipment/Supplies Base Sales of Equipment/Supplies Base Sale of Equipment/Supplies Base Sale of Equipment/Supplies Base Sale of Equipment/Supplies Base Sale of Equipment/Supplies Base Sales Otherase (Decrease) in the Fair Value of Investments Base Adult Education Fees Base Cher Local Revenue All Other Local Revenue <	8290 0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Pass-Through Revenues from State Sources Adult Education Program 6391 All Other State Revenue All Other State Revenue Adult Education Program 6391 All Other State Revenue OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Leases and Rentals Interest Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries	8290 27,912.00	50,000.00	12,499.00	50,000.00	0,00	0.0%
Other State Apportionments 83 All Other State Apportionments - Prior Years 83 All Other State Apportionments - Prior Years 83 Pass-Through Revenues from State Sources 83 Adult Education Program 6391 83 All Other State Revenue All Other 83 All Other State Revenue All Other 83 All Other State Revenue All Other 83 TOTAL, OTHER STATE REVENUE 84 Sales 84 Sale of Equipment/Supplies 84 Leases and Rentals 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 84 ToTAL, OTHER LOCAL REVENUE 85 TOTAL, REVENUES 85 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1	27,912.00	50,000.00	12,499.00	50,000.00	0.00	0.0%
All Other State Apportionments - Prior Years 83 All Other State Apportionments - Prior Years 83 Pass-Through Revenues from State Sources 84 Adult Education Program 6391 84 All Other State Revenue All Other 84 All Other State Revenue All Other 84 TOTAL, OTHER STATE REVENUE All Other 84 OTHER LOCAL REVENUE 84 Sales 84 Sales 84 Leases and Rentals 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 84 ToTAL, OTHER LOCAL REVENUE 84 TOTAL, OTHER LOCAL REVENUE 84 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated S						
All Other State Apportionments - Prior Years 83 Pass-Through Revenues from State Sources 84 Adult Education Program 6391 84 All Other State Revenue All Other 84 TOTAL, OTHER STATE REVENUE All Other 84 OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sales Sale All Other Celspan="2">Sale OTHAL REVENUE TOTAL, REVENUES						
Pass-Through Revenues from State Sources 83 Adult Education Program 6391 83 All Other State Revenue All Other 83 TOTAL, OTHER STATE REVENUE 000000000000000000000000000000000000	8311 0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program 6391 83 All Other State Revenue All Other 83 TOTAL, OTHER STATE REVENUE 6391 83 OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 84 Leases and Rentals 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 85 Tuition 85 TOTAL, OTHER LOCAL REVENUE 85 Certificated Revenue 85 TOTAL, OTHER LOCAL REVENUE 85 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1	8319 0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue All Other 64 TOTAL, OTHER STATE REVENUE 5 OTHER LOCAL REVENUE 5 Sales 5 Sale of Equipment/Supplies 64 Leases and Rentals 64 Interest 64 Net Increase (Decrease) in the Fair Value of Investments 64 Fees and Contracts 64 Adult Education Fees 68 Interagency Services 68 Other Local Revenue 8 All Other Local Revenue 8 Tuition 8 TOTAL, OTHER LOCAL REVENUE 7 TOTAL, OTHER LOCAL REVENUE 8 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Oth	8587 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Adult Education Fees Other Local Revenue All Other Local Revenue All Other Local Revenue TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES Certificated Teachers' Salaries Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Chertificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Cotal, CERTIFICATED SALARIES	8590 251,105.00	248,418.00	0.00	248,418.00	0.00	0.0%
OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 84 Leases and Rentals 84 Interest 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 84 Tuition 85 TOTAL, OTHER LOCAL REVENUE 84 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1	8590 0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 84 Leases and Rentals 84 Interest 84 Interest 84 Net Increase (Decrease) in the Fair Value of Investments 84 Fees and Contracts 84 Adult Education Fees 84 Interagency Services 84 Other Local Revenue 84 Tuition 85 TOTAL, OTHER LOCAL REVENUE 84 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1	251,105.00	248,418.00	0.00	248,418.00	0.00	0.0%
Sales Sale of Equipment/Supplies Sale Sale of Equipment/Supplies Sale Leases and Rentals Sale Interest Sale Net Increase (Decrease) in the Fair Value of Investments Sale Fees and Contracts Sale Adult Education Fees Sale Interagency Services Sale Other Local Revenue Sale All Other Local Revenue Sale TOTAL, OTHER LOCAL REVENUE Sale Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Certificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 CHASSIFIED SALARIES 1						
Sale of Equipment/Supplies80Leases and Rentals80Interest80Net Increase (Decrease) in the Fair Value of Investments80Fees and Contracts80Adult Education Fees80Interagency Services80Other Local Revenue80All Other Local Revenue80Tuition80TOTAL, OTHER LOCAL REVENUE80Certificated Teachers' Salaries1Certificated Pupil Support Salaries1Certificated Supervisors' and Administrators' Salaries1Other Certificated Salaries1TOTAL, CERTIFICATED SALARIES1CLASSIFIED SALARIES <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>						1
Leases and Rentals80Interest80Net Increase (Decrease) in the Fair Value of Investments80Fees and Contracts80Adult Education Fees80Interagency Services80Other Local Revenue80All Other Local Revenue80Tuition80TOTAL, OTHER LOCAL REVENUE80CERTIFICATED SALARIESCertificated Teachers' Salaries1Certificated Supervisors' and Administrators' Salaries1Other Certificated Salaries1TOTAL, CERTIFICATED SALARIES1Cettificated Salaries1Other Certificated Salaries1CIASSIFIED SALARIES1CLASSIFIED SALARIESCLA	8631 0.00	0.00	0.00	0.00	0.00	0.0%
Interest 80 Net Increase (Decrease) in the Fair Value of Investments 80 Fees and Contracts 80 Adult Education Fees 80 Interagency Services 80 Other Local Revenue 80 Tuition 80 TOTAL, OTHER LOCAL REVENUE 80 TOTAL, REVENUES 90 Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 CITICAL, CERTIFICATED SALARIES 1 Certificated Pupil Support Salaries 1 Certificated Salaries 1 Chertificated Salaries 1 Certificated Salaries 1 Other Certificated Salaries 1 Other Salaries 1 Other Salaries 1 CELASSIFIED SALARIES 1	8650 0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 80 Fees and Contracts 80 Adult Education Fees 80 Interagency Services 80 Other Local Revenue 80 All Other Local Revenue 80 Tuition 80 TOTAL, OTHER LOCAL REVENUE 80 Certificated Teachers' Salaries 1 Certificated Teachers' Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 Certificated Supervisors' and Administrators' Salaries 1 Chertificated Salaries 1 Cother Certificated Salaries 1 Cital SSIFIED SALARIES 1	8660 2,300.00	2,300.00	2,117.14	2,300.00	0.00	0.0%
Fees and Contracts 80 Adult Education Fees 80 Interagency Services 80 Other Local Revenue 80 All Other Local Revenue 80 Tuition 80 TOTAL, OTHER LOCAL REVENUE 80 TOTAL, REVENUES 80 Certificated Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other CertificateD SALARIES 1 Certificated Salaries 1 Other CertificateD SALARIES 1 Certificated Salaries 1 Other CertificateD SALARIES 1 CLASSIFIED SALARIES 1	8662 0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees 80 Interagency Services 80 Other Local Revenue 80 All Other Local Revenue 80 Tuition 80 TOTAL, OTHER LOCAL REVENUE 80 TOTAL, REVENUES 70 CERTIFICATED SALARIES 11 Certificated Teachers' Salaries 11 Certificated Supervisors' and Administrators' Salaries 11 Other Certificated Salaries 11 Other CertificateD SALARIES 11 Certificated Supervisors' and Administrators' Salaries 11 Other CertificateD SALARIES 11 CUASSIFIED SALARIES 12						
Interagency Services 80 Other Local Revenue 80 All Other Local Revenue 80 Tuition 80 TOTAL, OTHER LOCAL REVENUE 80 TOTAL, REVENUES 90 CERTIFICATED SALARIES Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 Other Certificated Salaries 1 CIASSIFIED SALARIES 1	8671 800,00	800.00	520,00	800.00	0.00	0.0%
Other Local Revenue 8 All Other Local Revenue 8 Tuition 8 TOTAL, OTHER LOCAL REVENUE 8 TOTAL, REVENUES 8 CERTIFICATED SALARIES 1 Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	8677 0.00		0.00	0.00	0.00	0.0%
All Other Local Revenue 8 Tuition 8 TOTAL, OTHER LOCAL REVENUE 8 TOTAL, REVENUES 7 CERTIFICATED SALARIES 1 Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1						
Tuition 8 TOTAL, OTHER LOCAL REVENUE 8 TOTAL, REVENUES 1 Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	8699 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1	8710 0.00			0.00	0.00	0.0%
TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	3,100.00			3,100.00	0.00	0.0%
CERTIFICATED SALARIES Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	282,117.00	1	15,136.14	301,518.00		1
Certificated Teachers' Salaries 1 Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1						
Certificated Pupil Support Salaries 1 Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	1100 64,081.00	73,807.00	25,717.93	73,665.00	142.00	0.2%
Certificated Supervisors' and Administrators' Salaries 1 Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES 1 CLASSIFIED SALARIES 1	1200 0.00				0.00	0.09
Other Certificated Salaries 1 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	1300 23,537.00				0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	1900 0.00				0.00	
CLASSIFIED SALARIES	87,618.00				142.00	0.19
			30,141,00			
Ciassined instructional balanes	2100 8,000.00	6,000.00	3,957.51	6,500.00	(500.00)	-8.3
	2200 0.00					1
	6600 U U U U	0				
	2300 0.00	1				1 12
Other Classified Salaries 2 TOTAL, CLASSIFIED SALARIES		8,468.00	45,104.68			

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2024-25 Second Interim Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	14,138.00	14,392.00	7,520.63	14,364.00	28.00	0.2%
PERS		3201-3202	15,209.00	15,750.00	10,315.48	16,974.00	(1,224.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	7,472.00	6,477.00	3,959.32	7,128.00	(651.00)	-10.1%
Health and Welfare Benefits		3401-3402	36,166.00	43,547.00	16,313.72	43,560.00	(13.00)	0.0%
Unemployment Insurance		3501-3502	83.00	76.00	41.50	80,00	(4.00)	-5.3%
Workers' Compensation		3601-3602	1,930.00	3,333.00	1,911.78	3,523.00	(190.00)	-5.7%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,998.00	83,575.00	40,062.43	85,629.00	(2,054.00)	-2,5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	20,948.00	22,739.00	19,915.16	22,739.00	0.00	0.0%
Noncapitalized Equipment		4400	1,262.00	4,762.00	4,242.88	4,762.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,210.00	28,501.00	24,158.04	28,501.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								1
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,050.00	6,050.00	5,985.34	6,050.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	317.96	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	1,613.22	3,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		0.00						
Operating Expenditures		5800	4,238.00	4.238.00	2,493.00	4,238.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	9,988.00	14,988.00	10,409.52	14,988.00	0.00	0.0%
CAPITAL OUTLAY			0,000.00	11,000.00				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
		6400	0.00	33,120.00	33,119.28	33,120.00	0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
		0100	0.00	33,120.00	33,119.28	33,120.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	33,120.00	33,113.20	33,120.00	0.00	0.070
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00			0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00			10		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service						r		
Debt Service - Interest		7438	0,00	0.00	0,00	0.00	0.00	0_0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963,00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, EXPENDITURES			294,295.00	347,582.00	191,601.80	358,017.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0_00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS				1	1.1.1.12		12	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1212	Sec. 25

Resource	Description		2024-25 Projected Totals
6391	Adult Education Program		112,337.00
9010	Other Restricted Local		2,739.00
Total, Restricted Bala	ance	2	115,076.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			1-501.9				1110112-50	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	220,285,00	248,560.00	147,458.00	248,560,00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	2,267.28	100.00	0.00	0.0%
5) TOTAL, REVENUES			220,385.00	248,660.00	149,725,28	248,660.00		0.2
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,241,00	50,504.00	30,031.51	53,504.00	(3,000.00)	-5.9%
2) Classified Salaries		2000-2999	79,876.00	88,238.00	49,036.04	87,767.00	471.00	0.5%
3) Employee Benefits		3000-3999	60,260,00	55,038.00	31,956,59	54,621,00	417.00	0.8%
4) Books and Supplies		4000-4999	3,000.00	8,400.00	3,802,23	6,288,00	2,112.00	25.1%
5) Services and Other Operating Expenditures		5000-5999	2,987.00	6,003.00	2,786.68	3,814.00	2,189.00	36.5%
6) Capital Outlay		6000-6999	21.00	10,021,00	24,025.79	113,226.00	(103,205,00)	-1,029.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			220,385.00	218,204_00	141,638.84	319,220.00		1.17.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	30,456.00	8,086,44	(70.560.00)		1
D. OTHER FINANCING SOURCES/USES					-,	(
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses				G				
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	and a la	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	30,456.00	8,086.44	(70,560.00)	2 OT -	
F. FUND BALANCE, RESERVES					l actuard			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,682.00	83,817,00	NEW-SE	83,817.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			50,682.00	83,817.00		83,817.00	a de Turk	1.200
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,682.00	83,817.00		83,817.00	1251	10.11
2) Ending Balance, June 30 (E + F1e)			50,682.00	114,273.00	111.5	13,257.00		1.1 - 5
Components of Ending Fund Balance								1.2003
a) Nonspendable							1207-6	$1 \leq 1$
Revolving Cash		971 1	0,00	0.00		0.00	- 1. Q 1	12 14
Stores		9712	0.00	0.00		0.00	266.80	5.84
Prepaid Items		9713	0.00	0.00	1.10	0.00		12.121
All Others		9719	0.00	0.00	1.00	0.00		An -
b) Restricted		9740	48,408.00	111,999.00	1 - Y - S - S	10,983.00		
c) Committed				C. TOURS R	1711	752	1233	1.1.1
Stabilization Arrangements		9750	0.00	0.00		0.00	12.5	Stores
Other Commitments		9760	0.00	0.00		0.00	, itters i	121.
d) Assigned		0,00	0.00	0.00	-9-13	0.00		
-,		9780	2,274,00	2,274,00		2,274.00		1.8

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2024-25 Second Interim Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
e) Unassigned/Unappropriated						1.02.5		S.L.
Reserve for Economic Uncertainties		9789	0.00	0.00	135.00	0.00	128 Y 1	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	220,285.00	218,104.00	127,154,00	218,104.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	30,456.00	20,304.00	30,456.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220,285.00	248,560.00	147,458.00	248,560.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	2,267,28	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0005	0.00	0.00	0.00	0.00		
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		0/99	100.00	100.00	2,267.28	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE					149,725,28	248,660.00	0.00	0.070
TOTAL, REVENUES			220,385.00	248,660.00	149,723,20	240,000.00	1	
CERTIFICATED SALARIES		1100	74.044.00	50 504 00	20 021 51	53 504 00	(2 000 00)	-5.9%
Certificated Teachers' Salaries		1100	74,241.00	50,504.00	30,031.51	53,504.00	(3,000.00)	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			74,241.00	50,504.00	30,031.51	53,504.00	(3,000.00)	-5.9%
CLASSIFIED SALARIES							174.00	0.50
Classified Instructional Salaries		2100	79,876.00	88,238.00	49,036.04	87,767.00	471.00	0.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00		0.00		0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00		0.00		0.00	0.0%
Other Classified Salaries		2900	0.00		0.00	1	0.00	
TOTAL, CLASSIFIED SALARIES			79,876.00	88,238.00	49,036.04	87,767.00	471.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,181.00					
PERS		3201-3202	21,607.00					
OASDI/Medicare/Alternative		3301-3302	7,075.00	9,259.00	5,287.28	9,452.00	(193.00)	
Health and Welfare Benefits		3401-3402	15,442.00	12,589.00	8,122.51	12,589.00	0.00	0.0

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2024-25 Second Interim Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	74.00	71.00	40.41	71.00	0.00	0.0%
Workers' Compensation		3601-3602	1,881.00	3,164.00	1,841.83	3,222.00	(58.00)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,260.00	55,038.00	31,956.59	54,621.00	417.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000,00	8,300.00	3,802,23	6,188.00	2,112.00	25.4%
Noncapitalized Equipment		4400	1,000.00	100.00	0.00	100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	8,400.00	3,802.23	6,288.00	2,112.00	25.1%
SERVICES AND OTHER OPERATING EXPENDITURES				· · · · · · · · · · · · · · · · · · ·				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	312.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	387.00	406.00	0,00	406.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	4,797.00	846.37	1,497.00	3,300.00	68.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
		5750	0.00	0.00	0,00	0.00	0.00	0.07
Professional/Consulting Services and		5800	1,000.00	500.00	1,628.31	1,611.00	(1,111.00)	-222.29
Operating Expenditures			0.00	0.00	0.00	0.00	0.00	0.0%
		5900		6,003.00	2,786.68	3,814.00	2,189.00	36.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,987.00	8,003.00	2,760.00	3,814.00	2,103.00	30.37
CAPITAL OUTLAY		64.00	0.00	0.00	0.00	0.00	0.00	0.09
Land		6100	0.00	0.00			(113,226.00)	Ne
Land Improvements		6170	0.00	0.00	24,025.79	113,226.00	, .	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	21.00	10,021.00	0.00	0.00	10,021.00	100.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0,00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			21.00	10,021.00	24,025.79	113,226.00	(103,205.00)	-1,029.9
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.04
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			220,385.00	218,204.00	141,638.84	319,220.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0,00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			20.00	1.24		1111	- 10 M P P	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								100
(a - b + c - d + e)			0.00	0.00	0.00	0.00		il serve

2024-25 Second Interim Child Development Fund Restricted Detail

Resource	Description	2024-25 Projected Totals
7810	Other Restricted State	10,983.00
Total, Restricted Ba	alance	10,983.00

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2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Real Real					
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	496,812.00	496,812.00	178,003,36	496,812.00	0,00	0.0%
3) Other State Revenue		8300-8599	263,000.00	263,000.00	94,730.67	263,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,250.00	9,500.00	6,003.05	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			766,062.00	769,312.00	278,737,08	769,312.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	224,823.00	236,492.00	137,885,02	245,583.00	(9,091.00)	-3.8%
3) Employee Benefits		3000-3999	151,394,00	156,259.00	88,584.48	165,866.00	(9,607.00)	-6.19
4) Books and Supplies		4000-4999	338,098.00	348,098.00	180,164.43	348,098.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	14,045.06	20,400.00	0,00	0.09
6) Capital Outlay		6000-6999	13,500.00	13,500.00	0.00	0.00	13,500.00	100.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			748,215.00	774,749.00	420,678,99	779,947.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,847,00	(5,437.00)	(141,941.91)	(10,635.00)		1212
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
, b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		13.4
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,847.00	(5,437.00)	(141,941.91)	(10,635.00)		1.11
F. FUND BALANCE, RESERVES						1	1	
1) Beginning Fund Balance						1		
a) As of July 1 - Unaudited		9791	280,980.00	406,398.00	a Stoffer	406,398.00	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			280,980.00	406,398,00	11 M 18	406,398.00		12-11
d) Other Restatements		9795	0.00	0.00	10000	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			280,980.00	406,398.00		406,398.00	10000	1.82
2) Ending Balance, June 30 (E + F1e)			298,827.00	400,961,00		395,763.00	1.28	13.5
Components of Ending Fund Balance								
a) Nonspendable					est Park			1.52
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		ins.
Prepaid Items		9713	0.00	0.00		0.00		21122
All Others		9719	0.00	0.00		0.00	Prest Line	torial l
b) Restricted		9740	298,827.00			395,763.00		
c) Committed			2	1.5541		15000	1 3 1 1 1 1 1	
Stabilization Arrangements		9750	0.00	0.00	Ser.	0.00		100
Other Commitments		9760	0.00	0.00		0.00		1.5
d) Assigned					10.11.9		10118-03	
2,		9780	0.00	0.00		0.00	엄마지금알	1 - 6 -

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2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
e) Unassigned/Unappropriated				rene na				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	7 10 19	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		<u>, .</u>
FEDERAL REVENUE								
Child Nutrition Programs		8220	496,812.00	496,812.00	178,003.36	496,812.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			496,812.00	496,812.00	178,003.36	496,812.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	263,000.00	263,000.00	94,730.67	263,000.00	0.00	0.0
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			263,000.00	263,000.00	94,730.67	263,000.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	1,750.00	3,000.00	1,374.00	3,000.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	4,500.00	6,500.00	4,629.05	6,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,250.00	9,500.00	6,003.05	9,500.00	0.00	0.0
TOTAL, REVENUES			766,062.00	769,312.00	278,737.08	769,312.00		a o v
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0,0
CLASSIFIED SALARIES					1			1
Classified Support Salaries		2200	152,939.00	164,608.00	95,953.27	173,699.00	(9,091.00)	-5.5
Classified Supervisors' and Administrators' Salaries		2300	71,884.00	71,884.00	41,931.75	71,884.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			224,823.00	236,492.00	137,885.02		(9,091.00)	-3.8
EMPLOYEE BENEFITS								1
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	56,758.00	58,120.00		60,038.00	(1,918.00)	-3.3
OASDI/Medicare/Alternative		3301-3302	16,638.00	17,441.00			(696.00)	-4.
Health and Welfare Benefits		3401-3402	74,537.00	74,577.00		81,358.00	(6,781.00)	-9.
		3501-3502	110.00	115.00			(4.00)	
Workers' Compensation		3601-3602	2,751.00	5,406.00			(208.00)	
OPEB, Allocated		3701-3702	0.00	0,00				
		3751-3752	0.00	0.00				
OPEB, Active Employees		3901-3902	600.00	600.00				1
Other Employee Benefits		550 F-580Z	151,394.00					
			131,394.00	100,200.00	00,004.40	100,000.00	(0,001.00)	
BOOKS AND SUPPLIES		4200	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.

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2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	3,000.00	3,000,00	0.00	3,000.00	0.00	0.0%
Food		4700	308,564,00	318,564.00	163,963.48	318,564.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			338,098.00	348,098.00	180,164.43	348,098.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0,00	0,00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	240.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	4,262.20	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	11,400.00	11,400.00	9,542.86	11,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,400.00	20,400.00	14,045.06	20,400.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0100	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%
			101000100					
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0,00				
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1000	0.00	0.00	0.00	0.00	0.00	0.0%
			748,215.00	774,749.00	420,678.99			
TOTAL, EXPENDITURES			740,210,00	774,743.00	420,070.33	710,041.00		
INTERFUND TRANSFERS IN		8916	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT		7640	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES								
SOURCES								
Other Sources		900F	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.07
Long-Term Debt Proceeds		0070		0.00		0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00		01	0.00	-
Proceeds from SBITAs		8974	0.00	0.00			0.00	
All Other Financing Sources		8979	0.00	0.00			0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

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2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				120.00	6-2-5 ⁻⁷ .1.1	-3.5		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								1252
(a - b + c - d + e)			0.00	0.00	0.00	0.00		10,000

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2024-25 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	281,981.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	113,782.00
Total, Restricted B	alance	395,763.00



2024-25 Second Interim Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	8,095.23	10,500.00	10,000.00	2,000.0%
5) TOTAL, REVENUES			500.00	500.00	8,095,23	10,500.00		100 10
B. EXPENDITURES					No.			1.24
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,500.00)	(76,500.00)	(25,964.34)	(66,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000,00	0.00	75,000.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	75,000,00	19 I 28 F 1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500.00)	(1,500.00)	(25,964.34)	8,500.00	3	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					1.00			
a) As of July 1 - Unaudited		9791	53,025.00	55,008.00	43,414	55,008.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	315	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,025.00	55,008.00	19 F.).	55,008.00		- 18
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,025.00	55,008.00	0.221	55,008.00	ise and	1.5
2) Ending Balance, June 30 (E + F1e)			51,525.00	53,508.00	1201.00	63,508.00		1723
Components of Ending Fund Balance								1912
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	1 . J.S.	0.00		1.3
Stores		9712	0.00	0.00		0.00		1.
Prepaid Items		9713	0.00	0.00	1	0.00		175-3
All Others		9719	0.00	0.00	12,2017	0.00		
b) Restricted		9740	0.00	0.00	ACTOR.	0.00	E Strike	
c) Committed				Stewart 1	12	125.02	1.000	생태를

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2024-25 Second Interim Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	1. 6. 1. 64	
Other Commitments		9760	0.00	0,00		0.00	2000	
d) Assigned							1153	
Other Assignments		9780	51,525.00	53,508.00		63,508.00	di desta	
e) Unassigned/Unappropriated						1.0		
Reserve for Economic Uncertainties		9789	0.00	0.00	1.56	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	8,095.23	10,500.00	10,000.00	2,000.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	=		500.00	500.00	8,095.23	10,500.00	10,000.00	2,000.0%
TOTAL, REVENUES			500.00	500.00	8,095.23	10,500.00	15 - 11	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.05
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0,00	0.00	0.05
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.04
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0,00	0,00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0,00	0,00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0,00	0,0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY			· r					
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0,00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Bi, Version 5

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2024-25 Second Interim Form 14I Hamilton Unified **Deferred Maintenance Fund** F822ZMRM7X(2024-25) Expenditures by Object **Glenn County** Board Projected Difference % Diff Approved Operating Budget Original Actuals (Col B & Column Year Resource Object Budget To Date Description D) (E) B & D Totals Codes Codes (C) (A) (F) (D) (B) CONTRIBUTIONS 0.00 0.00 0.00 0.0% 0.00 0.00 8980 Contributions from Unrestricted Revenues 0.0% 0.00 0.00 0.00 8990 0.00 0.00 Contributions from Restricted Revenues 0.00 0.00 0.0% 0.00 (e) TOTAL, CONTRIBUTIONS 0.00 0.00 TOTAL, OTHER FINANCING SOURCES/USES 75,000.00 75,000.00 0.00 75,000.00 (a - b + c - d + e)

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11765620000000

2024-25 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

11765620000000 Form 17I F822ZMRM7X(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					224			
1) LCFF Sources		8010-80 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,500.00	12,500.00	8,765.19	12,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,500.00	12,500.00	8,765,19	12,500.00		
B. EXPENDITURES				2.1313		1225-3	1.17	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		A RASS
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,500.00	12,500.00	8,765.19	12,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1.1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,500.00	12,500.00	8,765.19	12,500.00		and a state of the
F. FUND BALANCE, RESERVES					122.1		1	
1) Beginning Fund Balance					(22.)			
a) As of July 1 - Unaudited		9791	462,217,00	469,582.00	同己	469,582.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			462,217,00	469,582.00		469,582.00		10- St
d) Other Restatements		9795	0.00	0.00	3412	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			462,217.00	469,582.00		469,582.00	- 145	
2) Ending Balance, June 30 (E + F1e)			474,717.00	482,082.00		482,082.00	1984 74	
Components of Ending Fund Balance			1.552		5 P. C.	-shield		
a) Nonspendable			12.8	12 30 5			12 100	
Revolving Cash		9711	0.00	0.00	1.000	0.00	a Sinci	1.35
Stores		9712	0.00	0.00	100	0.00	721 4	
Prepaid Items		9713	0.00	0.00	1918	0.00		Sec. 3
All Others		9719	0.00	0.00		0.00		18.5
b) Restricted		9740	0.00	0.00	272	0.00		
c) Committed					1.101		128(22)	123

California Dept of Education

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2024-25 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		1.150
Other Commitments		9760	0.00	0.00		0.00	Part and	
d) Assigned								1
Other Assignments		9780	0.00	0.00	1	0.00	1.13.50	1212
e) Unassigned/Unappropriated							방어 소설 :	
Reserve for Economic Uncertainties		9789	474,717.00	482,082.00	3.	482,082.00		1
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,500.00	12,500.00	8,765.19	12,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,500.00	12,500.00	8,765.19	12,500.00	0.00	0.0%
TOTAL, REVENUES			12,500.00	12,500.00	8,765.19	12,500.00	1000	199
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				131 4.27		193.59		1.5
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							8. TE	1075
(a - b + c - d + e)			0.00	0.00	0.00	0.00	48-31L	1.111

2024-25 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

11765620000000 Form 20I F822ZMRM7X(2024-25)

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	4,335.13	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	4,335.13	6,000.00	I wa sosi i	
B. EXPENDITURES					1.25.2			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	141.07	1. 7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	4,335.13	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1.11.24	E C.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	4,335.13	6,000.00		
F. FUND BALANCE, RESERVES					35210			1
1) Beginning Fund Balance					1. 354			
a) As of July 1 - Unaudited		9791	228,597,00	232,249,00	1	232,249.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	ne le la company	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			228,597,00	232,249,00		232,249.00		1253
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			228,597.00	232,249.00		232,249.00		1000
2) Ending Balance, June 30 (E + F1e)			234,597.00	238,249.00		238,249.00		
Components of Ending Fund Balance			Leuist.		P Con	S. 191 (78)		
a) Nonspendable					1.5	2.44	1 1 1	
Revolving Cash		9711	0.00	0.00	12.04	0.00	1.00	
Stores		9712	0.00	0.00	12.00	0.00	Links	
Prepaid Items		9713	0.00	0.00	1.2.2	0.00	100 C 2.	11 -
All Others		9719	0.00	0.00		0.00		200
b) Restricted		9740	0.00	0.00		0.00		15,080
c) Committed			9 - 96- 3	1.5	133-	1.1.7.1	14-6	1.511

California Dept of Education

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2024-25 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	116.22	0.00	5 U	2012
d) Assigned								14-14-
Other Assignments		9780	234,597.00	238,249.00		238,249.00		5.87
e) Unassigned/Unappropriated			12 2 2 1	J. 37 81	12-22		100 000	PUES
Reserve for Economic Uncertainties		9789	0.00	0.00	1.4.3	0.00		13.13
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	4,335.13	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	4,335.13	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	4,335.13	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.00	0_00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			in Trice	1.22	195	12.7	Red Le	£23-4
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		20 S.E.E

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2024-25 Second Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	45,000.00	51,689.59	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	45,000,00	51,689.59	45,000,00		
B. EXPENDITURES					Ste a Lawrence			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	216,000.00	203,197.79	216,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,110,00	23,760.00	10,622.50	39,415.00	(15,655.00)	-65.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1000 1000	11,110.00	239,760.00	213,820,29	255,415.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,110,00)	(194,760.00)	(162,130.70)	(210,415.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,800,000.00	4,800,000.00	4,800,000,00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	4,850,000.00	4,800,000.00	4,850,000.00	الجرو العرو	TT YEL
E. NET INCREASE (DECREASE) IN FUND							NE 1893	N.S.J.
BALANCE (C + D4)			43,890.00	4,655,240.00	4,637,869.30	4,639,585.00		
F. FUND BALANCE, RESERVES					전 도 명			
1) Beginning Fund Balance					11255			
a) As of July 1 - Unaudited		9791	204,776.00	193,713.00		193,713.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1536633	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,776.00	193,713.00		193,713.00		1.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			204,776.00	193,713.00		193,713.00		12,115
2) Ending Balance, June 30 (E + F1e)			248,666.00	4,848,953.00	$1 \leq 1 \leq n$	4,833,298.00		1952
Components of Ending Fund Balance							に対してい	
a) Nonspendable								15.
Revolving Cash		9711	0.00	0.00	1.1.1.1.1.1.1	0.00		
Stores		9712	0.00	0.00	C. A. Maria	0.00	1	1.181
Prepaid Items		9713	0.00	0.00		0.00	18. 10.	1.163
All Others		971 9	0.00	0.00		0.00	1.1.1.1.1	137.2
b) Legally Restricted Balance		9740	0.00	0.00		0.00		1000
c) Committed					2001 (Carl II) -		10.000	13213

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2024-25 Second Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	en este	0.00		1.00
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	248,666.00	4,848,953.00		4,833,298.00	$h_{1} \neq h_{1}$	
e) Unassigned/Unappropriated			1,224.5	1.5.00.0		1982.01	1.77	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Arnount		9790	0.00	0.00		0.00		1975. Jul
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0_00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000,00	45,000.00	51,689.59	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00			0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	45,000.00	51,689.59	45,000.00	0,00	0.0%
TOTAL, REVENUES			5,000.00	45,000.00	51,689.59	45,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0,00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

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2024-25 Second Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			1.00					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	3							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	216,000.00	203,197.79	216,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0,00	216,000.00	203,197.79	216,000.00	0.00	0.0%
CAPITAL OUTLAY					1			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	11,110.00	23,760.00	10,622.50	39,415.00	(15,655.00)	-65.9%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,110.00	23,760.00	10,622.50	39,415.00	(15,655.00)	-65.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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2024-25 Second Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,110.00	239,760.00	213,820.29	255,415.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0,00	50,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	4,800,000.00	4,800,000.00	4,800,000.00	0,00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00		0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	_		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					0.02	0.00	0.00	0.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	きしい つう	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	1.	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	4,850,000.00	4,800,000.00	4,850,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						19 18 1		13.05
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000,00	15,000,00	8,494.48	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	15,000.00	8,494.48	15,000.00		5- A
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0,00	0,00	0,00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0,00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00	81.75	6.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				45 000 00	8,494,48	15,000.00		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	15,000.00	0,494,40	13,000,00		
D, OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		/000-/029	0.00	0.00	0.00	0.00	0.00	0.0.
2) Other Sources/Uses		0020 9070	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979 7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
b) Uses			0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions		8980-8999		0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		_	0.00	15,000.00	8,494.48	15,000.00		-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	13,000.00	0,494.40	13,000.00		-
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					- X.J.C			
, 5 6		9791	215,860.00	229,026.00	1.5	229,026.00	0.00	0.04
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.04
b) Audit Adjustments		9793	215,860.00	229,026.00	382	229,026.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.04
d) Other Restatements		3133	215,860.00	229,026.00	200-2	229,026.00		1
e) Adjusted Beginning Balance (F1c + F1d)			221,860.00	244,026.00	1.1	244,026.00	1.000	
2) Ending Balance, June 30 (E + F1e)			221,000.00	244,020.00	bu bi	244,020.00	1.2.2	
Components of Ending Fund Balance						Ì.		1.12
a) Nonspendable		0711	0.00	0.00	1 - 2 - 1	0.00		1942
Revolving Cash		9711	0.00	0.00	1.	0.00	18 1.15	
Stores		9712	0.00		1.5	0.00	- S. S. J.	P.S.
Prepaid Items		9713	0.00	0.00			1	Anie
All Others		9719	0.00		Sec. 1	0.00		1.1
b) Legally Restricted Balance		9740	221,860.00	244,026.00	for the	244,026.00		5 5
c) Committed					27.755.	0.00	14.53	12.00
Stabilization Arrangements		9750	0.00			0.00		15.
Other Commitments		9760	0.00	0.00		0.00	5351	
d) Assigned			11	1	Value of the	12	1.	The second second

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2024-25 Second Interim Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated			9.32		h d'Éi			194
Reserve for Economic Uncertainties		9789	0.00	0.00	1213	0.00	10 A 1	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1.100
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				ĺ				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	4,301.03	6,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	9,000.00	4,193,45	9,000.00	0.00	0.0%
Other Local Revenue					1			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	15,000.00	8,494.48	15,000.00	0,00	0.0%
TOTAL, REVENUES			6,000.00	15,000.00	8,494.48	15,000.00	1919	1 - 5
CERTIFICATED SALARIES				1				
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			1	1	1			
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00		0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0,00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00		0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES			0.00			0.00	0.00	0.09
EMPLOYEE BENEFITS			1			1	1	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.04
PERS		3201-3202	0.00		4	-		
OASDI/Medicare/Alternative		3301-3302	0.00					
		3401-3402	0.00					
Health and Welfare Benefits		3501-3502	0.00					~
Unemployment Insurance		3601-3602						

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2024-25 Second Interim Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0,00	0_00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			È e la la			Same		Contraction of the
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
		5800	0.00	0.00	0.00	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures		5900	0.00	0.00	0.00	0.00	0.00	0.09
		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0,00	0.00	0.00	0.00	0.00	0.07
CAPITAL OUTLAY		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00		0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	1		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0,00	0.00	0,00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS			/*	1		×	1	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							1	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00					
W TOTAL, INTERCORD TRANSFERS OUT			0.00	0.00			-	

2024-25 Second Interim Capital Facilities Fund Expenditures by Object 11765620000000 Form 25l F822ZMRM7X(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								1000
(a - b + c - d + e)			0.00	0.00	0.00	0.00		12



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	244,026.00
Total, Restricted Ba	lance	244,026.00



2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1215				
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	12,000.00	0,00	12,000.00		
B. EXPENDITURES			4 VV 3			1.5		1.25
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	1,333.33	8,000.00	(8,000.00)	Nev
3) Employee Benefits		3000-3999	0.00	0,00	133.07	799.00	(799.00)	Nev
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	10,000.00	9,122.50	66,000.00	(56,000.00)	-560.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	10,000.00	10,588.90	74,799.00		1.1.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	2,000.00	(10,588,90)	(62,799.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		1.2
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			405,000.00	402,000.00	(10,588.90)	337,201.00	1.3	E Ste
+ D4) F. FUND BALANCE, RESERVES			100,000,00	1021000100	(,			1
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	400,000.00	400,000,00		400,000.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	18 FT M	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			400,000.00	400,000,00		400,000.00	is finds	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			400,000.00	400,000.00	6. S.S.	400,000.00	1, 2, 3	1.10-11
2) Ending Balance, June 30 (E + F1e)			805,000.00	802,000.00		737,201.00		1.3
Components of Ending Fund Balance					(BO) EI	1		1.2
a) Nonspendable								1.53
Revolving Cash		9711	0.00	0.00	1.000	0.00		11. 194
Stores		9712	0.00		1- X-1	0.00		1
Prepaid Items		9713	0.00			0.00		1.5
All Others		9719	0.00			0.00	1.1.2.1.2.1.1	17.1
b) Legally Restricted Balance		9740	0.00			0.00	1 1 1 miles	1.1
of Legally Restricted Datance		0, 10	1 0.00	5,50	The second second		1.00000111	

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2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	12-5-17	0.00		
Other Commitments		9760	0.00	0,00	日本の	0.00	wing the	
d) Assigned							G. P. 1	
Other Assignments		9780	805,000.00	802,000.00	TUG: D	737,201.00		
e) Unassigned/Unappropriated			1.1.2.1.9			11.2.3		
Reserve for Economic Uncertainties		9789	0.00	0.00	1.00	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	. Com	0.00		
FEDERAL REVENUE								
FEMA		8281	0,00	0.00	0_00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	12,000,00	0.00	12,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	12,000.00	0,00	12,000,00	18-12	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,333.33	8,000.00	(8,000.00)	Nev
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	1,333.33	8,000.00	(8,000.00)	Nev
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	102.00	612.00	(612.00)	Nev
Health and Welfare Benefits		3401-3402	0,00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	.67	4.00	(4.00)	Ne
Workers' Compensation		3601-3602	0.00	0.00	30,40	183.00	(183.00)	Ne
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	133.07	799.00	(799.00)	New
BOOKS AND SUPPLIES			1. 9. 6	1.00			0.00	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,000.00	9,122.50	66,000.00	(56,000.00)	-560.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	10,000.00	9,122.50	66,000.00	(56,000.00)	-560.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								0.00
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.07
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00		0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	10,000.00	10,588.90	74,799.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							0.00	
From: General Fund/CSSF		8912	0.00		0.00		0.00	
Other Authorized Interfund Transfers In		8919	400,000.00				0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%

California Dept of Education

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			2.0±2.1	C. Star	1.20.000	1.00	1.5.25	E. 55
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								Sec.
(a - b + c - d + e)			400,000.00	400,000.00	0.00	400,000.00	SEPERIA	1.500

765620000000

2024-25 Second Interim Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
A. REVENUES				(2005)		1943		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	500.00	500,00	940.64	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,810.00	126,810.00	247,984.25	259,810.00	133,000.00	104.9%
5) TOTAL, REVENUES			121,310,00	127,310.00	248,924.89	260,310.00	V-51149	E-site
B. EXPENDITURES			$\mathbf{p} < \pm i$					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	73,800.00	73,800.00	149,668.06	149,669.00	(75,869.00)	-102.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,800.00	73,800.00	149,668.06	149,669.00	510.11	1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,510.00	53,510.00	99,256.83	110,641.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	319,000.00	318,153.05	319,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	319,000.00	318,153.05	319,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C						100.011.00	Page 3	1.7.21
+ D4)			47,510.00	372,510,00	417,409.88	429,641.00		1.500
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					ын <u>, 67</u> 1	170.001.00		0.00
a) As of July 1 - Unaudited		9791	383,082.00	473,934.00		473,934.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			383,082.00	473,934.00		473,934.00	1.000	
d) Other Restatements		9795	0.00	0.00	12.0	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			383,082,00	473,934.00	1962-1	473,934.00		125
2) Ending Balance, June 30 (E + F1e)			430,592.00	846,444.00		903,575.00		100
Components of Ending Fund Balance				1 (min 2013	625.1	13.38	1. H.S.Y.	1.
a) Nonspendable				1 10 A (12)	1.2	1 1 4 1 2	134025	1.000
Revolving Cash		9711	0.00	0.00	1.1.1	0.00	a state	1.1
Stores		9712	0.00	0.00	NUL 1	0.00	and See	1923.01
Prepaid Items		9713	0.00	0.00	1557	0.00	14-15	
Frepaid items						1		
All Others		9719	0.00	0.00	Cu 6	0.00	1	

California Dept of Education

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2024-25 Second Interim Bond Interest and Redemption Fund Expenditures by Object

11765620000000 Form 51l F822ZMRM7X(2024-25) ÷

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
Stabilization Arrangements		9750	0.00	0.00	8.5.2	0.00	223.83	E. J
Other Commitments		9760	0.00	0.00	414-913	0.00	1.1 1 1.27	
d) Assigned						9		
Other Assignments		9780	430,592.00	846,444.00		903,575.00	S 1.0	
e) Unassigned/Unappropriated			Steel and			1.1.1.1	M DOM	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	940.64	500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0_00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			500.00	500.00	940.64	500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	95,000.00	95,000.00	227,701,17	228,000.00	133,000.00	140,0%
Unsecured Roll		8612	11,800.00	11,800.00	7,953.68	11,800.00	0.00	0.0%
Prior Years' Taxes		8613	110.00	110.00	172,82	110.00	0.00	0.0%
Supplemental Taxes		8614	4,400.00	4,400.00	459.68	4,400.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,500.00	15,500,00	11,696.90	15,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,810,00	126,810.00	247,984.25	259,810.00	133,000.00	104.9%
TOTAL, REVENUES			121,310.00	127,310.00		260,310.00	n se se se	
OTHER OUTGO (excluding Transfers of Indirect Costs)						×		
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	73,800.00	73,800.00	149,668.06	149,669.00	(75,869.00)	-102.8%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		1400	0.00	0100				
Costs)			73,800.00	73,800.00	149,668.06	149,669.00	(75,869.00)	-102.8%
TOTAL, EXPENDITURES			73,800.00	73,800.00	149,668.06	149,669.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0



2024-25 Second Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	319,000.00	318,153.05	319,000.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	319,000.00	318,153.05	319,000.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0_00	0.00	0.00	0.0%
CONTRIBUTIONS			1.5			12 23		100 3
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								- 2022
(a - b + c - d + e)			0.00	319,000.00	318,153.05	319,000.00		1205



2024-25 Second Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	n					
1. Total District Regular ADA						
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)	681.35	681.35	680.64	681.35	0.00	0.0%
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)					0.00	
3. Total Basic Aid 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)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	681.35	681.35	680.64	681.35	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	6.09	6.09	7.37	7.37	1.28	21.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	6,09	6.09	7.37	7.37	1,28	21.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	687,44	687.44	688.01	688.72	1,28	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA			1.1.1.1.2	1.15	V. 1-2	2012
(Enter Charter School ADA using	8-19-1		122.55			Same Play
Tab C. Charter School ADA)	and the second of					1

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Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

	Description	Object	Beginning Balances (Ref. Only)	ylıl	August	September	October	November	December	January	February
	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE					A Chan	COLUMN S			
	A. BEGINNING CASH			6,834,832.00	5,171,831.00	4,662,468.00	4,850,878.00	4,984,263.00	5,112,853,00	4,654,772,00	6,566,471.00
M/2	B. RECEIPTS										
	LCFF/Revenue Limit Sources		1.								
_	Principal Apportionment	8010- 8019		364,355.00	364,355.00	1,014,780.00	655,841.00	655,841.00	358,939.00	1,311,682.00	852,371.00
	Property Taxes	8020- 8079					98,922.00	9,164.00	2,841.00	1,244,362.00	
	Miscellaneous Funds	8080- 8099									
	Federal Revenue	8100- 8299			570.00	7,727.00	20,398,00	42,064.00		139,257.00	
_	Other State Revenue	8300- 8599		46,568.00	84,568.00	83,821.00	223,762.00	120,271.00	41,633,00	425,036.00	2,604.00
	Other Local Revenue	8600- 8799		480.00	1,680,00	1,050.00	83,015.00	6,063.00	42,283.00	15,269.00	964,00
	Interfund Transfers In	8900- 8929									
	All Other Financing Sources	8930- 8979									
-	TOTAL RECEIPTS			411,403.00	451,173.00	1,107,378.00	1,081,938.00	833,403.00	445,696.00	3,135,606.00	855,939.00
a	C. DISBURSEMENTS										
	Certificated Salaries	1000- 1999		48,164.00	386,778.00	399,510,00	390,971.00	401,295.00	398,212.00	388,274.00	388,955,00
	Classified Salaries	2000- 2999		103,483.00	139,179.00	148,019.00	143,351.00	172,817.00	145,560.00	143,225.00	175,918.00
D.	Employ ee Benefits	3000- 3999		98,054.00	222,616.00	228,904.00	225,159.00	230,671.00	229,398.00	228,392,00	230,305.00
anc	Books and Supplies	4000- 4999		39,243.00	119,533,00	55,091.00	48,663.00	24,790.00	20,190.00	31,659.00	27,684,00
81	Services	5000- 5999		330,937.00	69,018.00	121,766.00	90,521.00	22,925.00	113,480.00	57,785.00	83,786.00
of	Capital Outlay	6000- 6999		139,720.00	34,750-00		6,882.00		47,653.00	98,155.00	770.00
128	Other Outgo	7000- 7499		5,695.00	5,695.00	10,252.00	10,252.00	10,252.00	0.00	20,504.00	994,335.00
ر ا	Interfund Transfers Out	7600- 7629									
5											

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Unified	unty
Hamilton	Glenn Co

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	yluL	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS		2. T. T. L.	765,296.00	977,569.00	963,542.00	915,799.00	862,750.00	954,493.00	967,994.00	1,901,753.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	(47,010,00)								
Accounts Receivable	9200- 9299	(475,473.00)	122,431.00	78,164.00	7,902.00	52,341.00		8,666.00		214,635.00
Due From Other Funds	9310	(11,917,00)			11,917.00					
Stores	9320									
Prepaid Expenditures	0226	(3,830.00)	3,830.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(538,230.00)	126,261.00	78,164,00	19,819.00	52,341.00	0.00	8,666.00	0.00	214,635.00
Liabilities and Deferred Inflows										
Accounts Pay able	9500- 9599	(1,303,282.00)	1,435,369,00	61,131.00	(24,755.00)	(37,523.00)	(157,937.00)	(42,050.00)	75,408.00	(42,282.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(318,924,00)				122,618.00			180,505.00	
Deferred Inflows of Resources	0696									
SUBTOTAL		(1,622,206.00)	1,435,369.00	61,131.00	(24,755.00)	85,095.00	(157,937.00)	(42,050.00)	255,913.00	(42,282.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,083,976.00	(1,309,108.00)	17,033.00	44,574.00	(32,754.00)	157,937.00	50,716.00	(255,913.00)	256,917.00
E. NET INCREASE/DECREASE (B - C + D)			(1,663,001,00)	(509,363.00)	188,410.00	133,385.00	128,590.00	(458,081.00)	1,911,699,00	(788,897.00)
F. ENDING CASH (A + E)			5,171,831.00	4,662,468,00	4,850,878,00	4,984,263.00	5,112,853,00	4,654,772.00	6,566,471.00	5,777,574.00
G, ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Unified	unty
Hamilton	Glenn Co

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

11 76562 0000000 Form CASH F822ZMRM7X(2024-25)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE					States and			Sales and
A. BEGINNING CASH		5,777,574.00	6, 166, 395.00	6,504,337.00	6,337,857.00				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	1,272,901.00	852,371.00	852,371,00	641,955.00	00*0		9,197,762.00	9,197,762.00
Property Taxes	8020- 8079		281,000,00	5,000.00	34,499.00			1,675,788.00	1,675,788.00
Miscellaneous Funds	8080- 8099		(8,177.00)		(8,177.00)			(16,354.00)	(16,354.00)
Federal Revenue	8100- 8299		26,000.00		33, 153.00			269,169.00	269,169.00
Other State Revenue	8300- 8599	105,000.00	105,000.00	105,000.00	298,882.00			1,642,145.00	1,642,145.00
Other Local Revenue	8600- 8799	12,000.00	8,000.00	2,000.00	58,572,00			231,376.00	231,376.00
Interfund Transfers In	8900- 8929							0.00	0.00
All Other Financing Sources	8930- 8979							00*00	0.00
TOTAL RECEIPTS		1,389,901.00	1,264,194.00	964,371.00	1,058,884.00	0.00	0.00	12,999,886.00	12,999,886.00
C. DISBURSEMENTS Certificated Salaries	1000- 1999	390,000,00	390,000,00	416,478.00	440,000,00	00"0		4,438,637.00	4,438,637.00
Classified Salaries	2000- 2999	142,000.00	142,000.00	170,121.00	140,000.00	0		1,765,673.00	1,765,673.00
Employee Benefits	3000- 3999	220,000.00	220,000.00	241,000.00	242,468.00			2,616,967.00	2,616,967-00
Books and Supplies	4000- 4999	123,828.00	39,000.00	79,000.00	101,900.00			710,581.00	710,581.00
Services	5000- 5999	55,000.00	70,000.00	85,000.00	217,979.00			1,318,197.00	1,318,197,00
Capital Outlay	-0009	95,000.00	90,000,00	164,000.00	172,593.00			849,523.00	849,523.00
Other Outgo	7000- 7499	10,252.00	10,252,00	10,252.00	756,996.00			1,844,737.00	1,844,737.00
Interfund Transfers Out	7600- 7629				525,000.00			525,000.00	525,000.00
All Other Financing Uses	7630- 7699			8				0.00	00 0

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Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

11 76562 0000000 Form CASH F822ZMRM7X(2024-25)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,036,080.00	961,252.00	1,165,851.00	2,596,936.00	00.0	0.00	14,069,315.00	14,069,315,00
D, BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	1.5
Accounts Receivable	9200- 9299				(475,000.00)			9,139.00	
Due From Other Funds	9310							11,917.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							3,830.00	
Other Current Assets	9340							00'0	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0,00	(475,000.00)	0.00	0.00	24,886.00	
Liabilities and Deferred Inflows									
Accounts Pay able	9500- 9599	(35,000.00)	(35,000.00)	(35,000.00)		(725,000.00)		437,361.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							303, 123.00	
Deferred Inflows of Resources	9690							00.00	
SUBTOTAL		(35,000.00)	(35,000.00)	(35,000.00)	0.00	(725,000.00)	00'0	740,484.00	
Nonoperating									
Suspense Clearing	9910							0,00	
TOTAL BALANCE SHEET ITEMS		35,000.00	35,000.00	35,000.00	(475,000.00)	725,000.00	0.00	(715,598.00)	
E. NET INCREASE/DECREASE (B - C + D)		388,821.00	337,942.00	(166,480.00)	(2,013,052.00)	725,000.00	00*0	(1,785,027.00)	(1,069,429.00)
F. ENDING CASH (A + E)		6,166,395.00	6,504,337.00	6,337,857.00	4,324,805.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					J. C. HM			5,049,805.00	u Ni Sar
									G

Second Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fu	unds 01, 09, and 62		2024-25
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,069,315.0
3. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	254,169.0
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.0
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6910	849,523.0
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	238,541.0
4. Other Transfers Out	All	9200	7200-7299	126,000.0
5. Interfund Transfers Out	All	9300	7600-7629	525,000.0
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.0
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	0.0
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.0
9. Supplemental expenditures made as a result of a Presidentially declared disaster		Must not include expe , C1-C8, D1, or D2,	nditures in lines	0.0
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,739,064.0
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	10,635
2. Expenditures to cover deficits for student body activities	Manually entered.	0.0		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,086,717,0
Section II - Expenditures Per ADA				2024-25 Annua ADA/Exps. Pe ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	Safe State			688.0
B. Expenditures per ADA (Line I.E divided by Line II.A)			10,545,63	17,567.
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	il	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			11,294,535.78	16,416.2
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 			0.00	0.
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			11,294,535.78	16,416.
B. Required effort (Line A.2 times 90%)			10,165,082.20	14,774.
C. Current year expenditures (Line I.E and Line II.B)			12,086,717.00	17,567
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.
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 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00



Second Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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

A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.0



2024-25 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,857,196.00	3.03%	11,185,987.00	1.50%	11,353,646.00
2. Federal Revenues	8100-8299	15,000.00	0,00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	205,665.00	4.54%	215,000.00	2.33%	220,000.00
4, Other Local Revenues	8600-8799	228,576.00	(3.50%)	220,574.00	0.00%	220,574.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(842,998.00)	0.00%	(842,998.00)	0.00%	(842,998.00)
6. Total (Sum lines A1 thru A5c)		10,463,439.00	3.16%	10,793,563.00	1.60%	10,966,222.00
B. EXPENDITURES AND OTHER FINANCING USES			COLUMN R		CONTROL DUR	
1. Certificated Salaries			191 - 201 - 113		Sec Chiefe	
a. Base Salaries				4,097,142.00		4,197,408.00
b. Step & Column Adjustment		1.1.1.1.1.1.1		61,563.00		63,102.00
c. Cost-of-Living Adjustment				38,703.00		39,671.00
d. Other Adjustments		P 4.2		001100100		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,097,142.00	2.45%	4,197,408.00	2.45%	4,300,181.00
2. Classified Salaries	1000-1000	4,057,142.00	2.4378	4,107,400.00	2.1073	
a. Base Salaries			Constant of	1,172,104.00	2	1,199,095.00
a. Dase Salailes b. Step & Column Adjustment			20.000	16,985.00		17,410.00
				10,006.00		10,256.00
c. Cost-of-Living Adjustment				10,000.00		10,200.00
d. Other Adjustments	2000-2999	1 173 104 00	2.20%	1,199,095.00	2.31%	1,226,761,00
e. Total Classified Salaries (Sum lines B2a thru B2d)		1,172,104.00	2.30%		2.31%	2,268,070.00
3. Employ ee Benefits	3000-3999	2,162,626.00	2.41%	2,214,697,00		
4. Books and Supplies	4000-4999	285,684.00	3.00%	294,255.00	3.00%	303,083.00
5. Services and Other Operating Expenditures	5000-5999	811,640.00	3.00%	835,989.00	3.00%	861,068.00
6. Capital Outlay	6000-6999	87,063.00	10.00%	95,769_00	10,00%	105,346.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,538,544.00	5.70%	1,626,306.00	(3.60%)	1,567,759.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,863.00)	0.00%	(20,863.00)	0.00%	(20,863.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)			and a second			
11. Total (Sum lines B1 thru B10)		10,658,940.00	2.90%	10,967,656.00	1.54%	11,136,405.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,501.00)		(174,093.00)		(170,183.00)
D. FUND BALANCE			1912			
1.Net Beginning Fund Balance(Form 011, line F1e)		3,158,253.00		2,962,752.00	international de la	2,788,659.00
2. Ending Fund Balance (Sum lines C and D1)		2,962,752.00	370.00	2,788,659.00		2,618,476.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00	0.010			
b. Restricted	9740		NOT STR			
c. Committed					Super-	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	546,609,00		546,609.00		546,609.00
e. Unassigned/Unappropriated						

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2024-25 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cois. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,628,315.00	11 N. 7	1,628,315,00	1928 S. 194	1,628,315.00
2. Unassigned/Unappropriated	9790	787,828.00		613,735.00		443,552.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,962,752.00		2,788,659.00	12 3	2,618,476.00
E. AVAILABLE RESERVES						
1. General Fund			1.0 2.1 1 2.1		1.11.11.11.1	
a, Stabilization Arrangements	9750	0.00		0,00	1. 1. 1. 1.	0.00
b. Reserve for Economic Uncertainties	9789	1,628,315.00	57 38-1	1,628,315.00		1,628,315.00
c. Unassigned/Unappropriated	9790	787,828.00	5.70223	613,735.00		443,552.00
(Enter other reserve projections in Columns C and E for subsequent			2621 1.24	0		
years 1 and 2; current year - Column A - is extracted)					5.7 M.S.	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					74.55	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00	Sector Sector	482,082.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,898,225.00		2,724,132.00		2,553,949.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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2024-25 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	254,169,00	0.00%	254,169.00	0.00%	254,169.00
3, Other State Revenues	8300-8599	1,436,480,00	(10,71%)	1,282,654.00	0.00%	1,282,654.00
4. Other Local Revenues	8600-8799	2,800,00	0.00%	2,800.00	0.00%	2,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	842,998,00	0.00%	842,998,00	0.00%	842,998.00
6. Total (Sum lines A1 thru A5c)		2,536,447.00	(6.06%)	2,382,621.00	0.00%	2,382,621.00
B. EXPENDITURES AND OTHER FINANCING USES		1000	sector 2 sector		1991 1997 19	
1. Certificated Salaries			144 S. 11		840, <u>255,</u> 241	
a. Base Salaries		12 23 3		341,495.00		348,228.00
b. Step & Column Adjustment		17 N. H. Lee	1.	3,862.00		3,959.00
c. Cost-of-Living Adjustment			1000	2,871.00		2,943.00
			14 - 6 - 6 - 6 - 6	2,871.00		2,010.00
d. Other Adjustments	1000-1999	241 405 00	1.97%	248 229 00	1.98%	355,130.00
e, Total Certificated Salaries (Sum lines B1a Ihru B1d)	1000-1999	341,495.00	1.97%	348,228.00	1.50 %	333,130.00
2. Classified Salaries		19 - 19 AN		593,569.00	N 5 10 53	610,300.00
a, Base Salaries		1235 Bits.				11,552.00
b. Step & Column Adjustment		17 V 14 H	法法 中国 神	11,270.00		
c. Cost-of-Living Adjustment				5,461.00		5,598,00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	593,569.00	2,82%	610,300.00	2,81%	627,450.00
3. Employee Benefits	3000-3999	454,341.00	2.48%	465,610.00	2,48%	477,160,00
4. Books and Supplies	4000-4999	424,897.00	(30.66%)	294,625.00	3.00%	303,464.00
5. Services and Other Operating Expenditures	5000-5999	506,557.00	(15.61%)	427,483,00	3.00%	440,307.00
6. Capital Outlay	6000-6999	762,460.00	(40.98%)	450,000.00	0.00%	450,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	317,156.00	1.75%	322,703.00	1.84%	328,637,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,900.00	(100.00%)	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,410,375.00	(14,41%)	2,918,949.00	2.17%	2,982,148.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					Contractor	
(Line A6 minus line B11)		(873,928.00)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(536,328.00)		(599,527.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,592,609.00		1,718,681.00		1,182,353.0
 Ending Fund Balance (Sum lines C and D1) 		1,718,681.00	12.335.27	1,182,353.00		582,826.0
3. Components of Ending Fund Balance (Form 01)		1110,001.00		,,		,
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,718,681.00		1,182,353.00	175210552	582,826.0
c. Committed	00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/02/11	.,		
	9750					
1. Stabilization Arrangements	9750 9760	No Theodore	West Last		-	
2. Other Commitments		1. A. C.				
d. Assigned	9780	10-02-26-0				
e. Unassigned/Unappropriated		1				

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Hamilton Unified Glenn County	Gene Multiyea	econd Interim eral Fund r Projections stricted			F822	11 76562 000000 Form MYP 2ZMRM7X(2024-25)
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			10 Mar 1947 -			
(Line D3f must agree with line D2)		1,718,681.00		1,182,353.00		582,826.00
E, AVAILABLE RESERVES					- Y 7 1 7 3	
1. General Fund)		10.35 1 20	TEN STA		at Miles, M	
a. Stabilization Arrangements	9750			1.1.1.1	71-52-52	
b. Reserve for Economic Uncertainties	9789	2 Taken and				
c. Unassigned/Unappropriated Amount	9790	1-353-02-31		/입니 오네!	.=.)=60×Te	
(Enter current year reserve projections in Column A, and other reserve			1.1			
projections in Columns C and E for subsequent years 1 and 2)			1. 2. 11	$(-10, \infty)$		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				and the second	1.00	
a. Stabilization Arrangements	9750	the state				
b. Reserve for Economic Uncertainties	9789	1.		luga 🕮 🕹 na		
c. Unassigned/Unappropriated	9790			Classes.	10.00	
3. Total Available Reserves (Sum lines E1a thru E2c)		1 - Torres	121 623			
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used t	o determine the pro	pjections for the first	and			
second subsequent fiscal years. Further, please include an explanation for	any significant ex	penditure adjustments	3			

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.



2024-25 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 01l) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and $E_{\!*}^*$						
current year - Column A - is extracted)			0			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,857,196,00	3.03%	11,185,987.00	1.50%	11,353,646.00
2. Federal Revenues	8100-8299	269,169.00	0.00%	269,169.00	0.00%	269,169.00
3. Other State Revenues	8300-8599	1,642,145.00	(8.80%)	1,497,654.00	.33%	1,502,654.00
4. Other Local Revenues	8600-8799	231,376.00	(3.46%)	223,374.00	0.00%	223,374.00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c, Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,999,886.00	1.36%	13,176,184.00	1.31%	13,348,843.00
B. EXPENDITURES AND OTHER FINANCING USES			12 32 00 12 1		as na na na n	
1. Certificated Salaries		Salar All States	THE REAL OF			
a. Base Salaries				4,438,637.00		4,545,636.00
b, Step & Column Adjustment		1	a net i serve	65,425.00		67,061.00
c. Cost-of-Living Adjustment			-	41,574.00		42,614.00
d. Other Adjustments		10273		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,438,637.00	2.41%	4,545,636.00	2.41%	4,655,311.00
	1000-1355	4,436,637.00	2.4 1 70	4,040,000.00	2.4170	4,000,011.00
2. Classified Salaries		1000		1,765,673.00		1,809,395.00
a. Base Salaries		1.1.2		28,255.00		28,962.00
b. Step & Column Adjustment	8					15,854.00
c. Cost-of-Living Adjustment				15,467.00		
d. Other Adjustments				0.00	0.10%	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,765,673.00	2.48%	1,809,395.00	2.48%	1,854,211.00
3. Employ ee Benefits	3000-3999	2,616,967.00	2.42%	2,680,307.00	2.42%	2,745,230.00
4. Books and Supplies	4000-4999	710,581.00	(17.13%)	588,880.00	3.00%	606,547.00
5. Services and Other Operating Expenditures	5000-5999	1,318,197.00	(4,15%)	1,263,472.00	3.00%	1,301,375.00
6. Capital Outlay	6000-6999	849,523.00	(35.76%)	545,769.00	1.75%	555,346.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,855,700.00	5.03%	1,949,009.00	(2.70%)	1,896,396.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	90.30%	(20,863.00)	0.00%	(20,863.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,069,315.00	(1.30%)	13,886,605.00	1.67%	14,118,553.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,069,429.00)		(710,421,00)		(769,710.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,750,862.00		4,681,433.00	1. St. Sandard	3,971,012.00
2. Ending Fund Balance (Sum lines C and D1)		4,681,433.00		3,971,012.00		3,201,302.00
3. Components of Ending Fund Balance (Form 01)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,718,681.00	1.1.1.1.1.1.1.1.1	1,182,353.00		582,826.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	1 2 4 1	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	546,609.00		546,609.00		546,609.00
u, Assigned						
e. Unassigned/Unappropriated					Section Task	

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2024-25 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2, Unassigned/Unappropriated	9790	787,828,00		613,735.00		443,552.00
f., Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,681,433.00		3,971,012,00		3,201,302.00
E, AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Statistics (0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,628,315.00	and the	1,628,315.00		1,628,315.00
c. Unassigned/Unappropriated	9790	787,828.00		613,735.00		443,552.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	1.12	0.00	1.1.5	0,00
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00		482,082.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,898,225.00	50 TO - 1	2,724,132.00		2,553,949.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.60%		19.62%	1.11.91-1	18.09%
 special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 	Yes					
 Special education pass-lhrough funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	projections)	0.00 680.64		669.12		621.12
objects 7211-7213 and 7221-7223; enter projections for subsequent y ears 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	projections)			669.12		621.1:
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)			669.12		r
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves		680,64				621.12 14,118,553.00 0.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	is No)	680,64 14,069,315.00		13,886,605.00		14,118,553.0
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	680,64 14,069,315,00 0.00		13,886,605.00		14,118,553.0
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3	is No)	680,64 14,069,315,00 0.00		13,886,605.00		14,118,553.0 0.0 14,118,553.0
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level	is No)	680_64 14,069,315.00 0.00 14,069,315.00		13,886,605.00 0.00 13,886,605.00		14,118,553.0 0.0 14,118,553.0 4
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	is No)	680,64 14,069,315,00 0.00 14,069,315,00 4%		13,886,605.00 0.00 13,886,605.00 4%		14,118,553.0 0.0 14,118,553.0 45
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	is No)	680,64 14,069,315,00 0.00 14,069,315,00 4%		13,886,605.00 0.00 13,886,605.00 4%		14,118,553.0
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	is No)	680,64 14,069,315,00 0.00 14,069,315,00 4% 562,772.60		13,886,605.00 0.00 13,886,605.00 4% 555,464.20		14,118,553.0 0.0 14,118,553.0 49 564,742.1

Second Interim 2024-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND							15.57	
Expenditure Detail	0,00	0_00	0.00	(10,963.00)			2253	
Other Sources/Uses Detail					0.00	525,000.00		1.1.1.1.2
Fund Reconciliation							12 22	
08I STUDENT ACTIVITY SPECIAL REVENUE FUND							1.1.1.1.1.1.1	Sec. 1
Expenditure Detail	0,00	0.00	0.00	0.00			1.0	1.112.
Other Sources/Uses Detail					0.00	0.00	12.25	1.1.1.1
Fund Reconciliation							1. C. S. S. S.	1.025
09I CHARTER SCHOOLS SPECIAL REVENUE FUND							Surf. Sec.	1.1.2.
Expenditure Detail	0.00	0.00	0,00	0.00			C	100 121
Other Sources/Uses Detail			The second		0.00	0.00		
Fund Reconciliation		FUR SAL	1.5.5.1.1.1	2.20	10, 21, 21,	100 - 1	1. 1. 1. 1. 1.	
101 SPECIAL EDUCATION PASS-THROUGH FUND		1.000	1 Sec 1	1 1 1 1	<u>1 776 (256</u>)	1. Takes	C3 87 3	10
Expenditure Detail		1.21.1		and a second	1.35-53	1.5		19725-
Other Sources/Uses Detail					1		12610 201	目的以上の
Fund Reconciliation								NATE:
11 ADULT EDUCATION FUND								25/2
Expenditure Detail	0,00	0,00	10,963,00	0.00	0.00	0.00		1.45.2
Other Sources/Uses Detail					0,00	0_00		Sal Car
Fund Reconciliation							1.1.1.1.1.1	115.58
12I CHILD DEVELOPMENT FUND							1.2.1	- M. 22
Expenditure Detail	0,00	0,00	0,00	0,00			KA 1901	- 1 A 85
Other Sources/Uses Detail					0.00	0.00		1.7.7.1.1
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0,00	0.00	0.00	12 2 2 2	- V. M
Other Sources/Uses Detail				3 M - 1	0.00	0.00		1.00
Fund Reconciliation				1 1 1 1			12 R. 1 (11	1.1.1.1
14I DEFERRED MAINTENANCE FUND		0.00	S. D. K.	1.2.2			1.144 . 12	1
Expenditure Detail	0.00	0,00			75 000 00	0.00		1.7
Other Sources/Uses Detail				5 12 - A. I.	75,000,00	0.00		1
Fund Reconciliation				1.1.1				4
15I PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0,00	101. SAIS	1.1.1			- 102	1
Expenditure Detail	0.00	0,00			0,00	0,00	2.11	
Other Sources/Uses Detail	a series for			8.45 C 14	0,00	0,00		2-11
Fund Reconciliation		1. S. S. S.		V			1. NOTE	1.28
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		P	1.1		E	-	1.20.20	1.0
Expenditure Detail	-				0.00	0,00		
Other Sources/Uses Delail Fund Reconciliation			10 P. 10 P. 10		0.00	5100		
18I SCHOOL BUS EMISSIONS REDUCTION FUND				1.000	1		100	1.1.1
	0.00	0.00	 197. 	1.1.1		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	10.24	1.252
								1.513
19I FOUNDATION SPECIAL REVENUE FUND					(1-1-1)Z	1	11204	1-1-15-11
Expenditure Detail	0.00	0.00	0.00	0,00	1000			1.25
Other Sources/Uses Detail	0.00		5.00	-,00	S. 124	0.00		1.00
Fund Reconciliation	1316	1.1	197 12-11	H 384				1.50
20] SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		S. 8 (1941)	13 15				1914	E. V.
Expenditure Detail	ingen i Ken	12.20	- Carlas	s l' c s				4 22
Other Sources/Uses Detail			1.11.57	12-21-12	0,00	0.00	PT 2 1	15.00
Fund Reconciliation				1201-12				
211 BUILDING FUND			12, 25	1070				1.26.3
Expenditure Detail	0.00	0.00	107.0	1.1 1.4				
Other Sources/Uses Detail		0	C. FROM	1321 1 21	50,000.00	0.00	1.200	
Fund Reconciliation			S. Sur.	1. 15 S (1.1
25I CAPITAL FACILITIES FUND								103.15
Expenditure Detail	0.00	0.00	1.060			1	i latik	
Other Sources/Uses Detail	5.00	5100	120235		0.00	0.00		16 6 6
				ALC: NO				4 6 2

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Second Interim 2024-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	- Interfund	Indirect Cost	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Olher Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND				n = 18 3			a dan mentan da	the lat
Expenditure Detail	0,00	0,00	1. A. S. A.					
Other Sources/Uses Detail			이 말 물건들.	1.1.1.1.1.1	0.00	0.00		1 - F
Fund Reconciliation				1.222.0				1.
35I COUNTY SCHOOL FACILITIES FUND								1.1.2.
Expenditure Detail	0_00	0,00		212.24			10.0	S
Other Sources/Uses Detail				것을 보니 같은	0.00	0.00		1. 18. 11
Fund Reconciliation				1 - 1 - 1 - 1				
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0,00		du di s				1.1.2.7
Expenditure Detail	0.00	0,00		NR (21-5)	400,000,00	0.00	1. S.	1.00
Other Sources/Uses Detail Fund Reconciliation					400,000,00	0.00		Sec. 5
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS				Sec. 1. 1. 1.			2.01.01.02	
Expenditure Detail	0.00	0,00					1718-20	18 100
Other Sources/Uses Detail		1000			0.00	0.00		그는 말 ㅋ
Fund Reconciliation		1.1.1.2.1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
51I BOND INTEREST AND REDEMPTION FUND		1 - 10		200123			1.5.5	
Expenditure Detail	1. 2. 1. 1.			Street in St				5.3.75
Other Sources/Uses Detail				200 2	0.00	0,00	11.00	1.00
Fund Reconciliation		1 de					4.35-11	Sec. 1
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1.50 1.200	1		1-22-5			1.00	
Expenditure Detail	70.20	1 2 3		12-24-3			1	1.573
Other Sources/Uses Detail	the state of the second			w Stole	0.00	0.00	and see	1.1.1.1
Fund Reconciliation	1210121	- 241		1. And 1.			1.21.2	
53I TAX OVERRIDE FUND								12.5
Expenditure Detail	- A							2.581
Other Sources/Uses Detail	17.01.57				0,00	0,00		1.12
Fund Reconciliation	1. 72 ° 10 E			P 8				1.127.0
56I DEBT SERVICE FUND		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		a.C				1.200
Expenditure Detail				1	0.00	0.00	9160	
Other Sources/Uses Detail					0.00	0,00		
	1							No. Com
57I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	12. 2. 2. 3			a 191 S.
Other Sources/Uses Detail	0.00	0.00	0.00			0_00	8 P - 6 - 2 =	
Fund Reconciliation							L. Take	1.1.1.1.1.1
611 CAFETERIA ENTERPRISE FUND								1
Expenditure Detail	0.00	0.00	0.00	0.00			- 1. C 19	
Other Sources/Uses Detail					0.00	0.00	1 C 1 1 2	1-2-2
Fund Reconciliation								ELEX3
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0_00	0.00	0,00	0.00				2.23
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation			1	an a star				fan († 1
63I OTHER ENTERPRISE FUND			1				1.	Sec. Sec.
Expenditure Detail	0,00	0.00		T. SALL				1.5
Other Sources/Uses Detail			25 - 13	10.000	0_00	0.00	pi negerijer	1.112.0
Fund Reconciliation			inter all the second	한 문 것 같 않				12.0135
66I WAREHOUSE REVOLVING FUND				101211				125
Expenditure Detail	0,00	0,00		- 19 J.				22 M N
Other Sources/Uses Detail					0.00	0.00	1.82.53	2011
Fund Reconciliation							: 동네는	12100
67I SELF-INSURANCE FUND			12 19 55				10000	12269
Expenditure Detail	0.00	0.00	1.1.20	7.515	0.00	0.00		132 -
Other Sources/Uses Detail	100-00	- 1 h	e na se se se	1.1	0.00	0.00	1435 E	1.15
		1.12.7.7				12 14 12 12	1.11.22	126 5 1
	12 20 1	1. 1. 2.					111	The second
Expenditure Detail		No. of Concession, Name	1 E E E E E	153 H A	0.00		1 and 31	
Other Sources/Uses Detail	1		ale and the fill	1.1.2.2.1.1.	0.00		1.1.18	132.00
Fund Reconciliation			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12070				Proti Carl

California Dept of Education

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Hamilton	Unified
Glenn Co	unty

Second Interim 2024-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00		10000000				1.000
Other Sources/Uses Detail		IN THE REAL	and the last	Sec. aller	0.00			1.313.114
Fund Reconciliation	The second second	1.2	10.53 65	1		1. 1. 1. 1. 1. 1.		
76I WARRANT/PASS-THROUGH FUND			6 3 - P.	19 19 11 L	1111112	自己开口自己	Estimate 1	
Expenditure Detail			1000					10.2.17
Other Sources/Uses Detail		1.11	1. 2212.0	1 1 1 2 2	- 30 S.E.		1.1.4.0.64	Status -
Fund Reconciliation		1.5	1.121	0.000			and states	1000
95I STUDENT BODY FUND			101.00	and a second of	a sheet of a	10 (CR2-11)	1.51.51	F = 5 0.94
Expenditure Detail		all the	12.00		1.00			E
Other Sources/Uses Detail			1.00	1.000		1.200	the states	King ng M
Fund Reconciliation			121.5	3.2.2.2.4			a starter	1000
TOTALS	0.00	0.00	10,963.00	(10,963.00)	525,000.00	525,000.00		

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	nethodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear ents (including cost-of-living adjustments).
Deviation	is from the standards must be explained and may affect the interim certification.
CRITER	A AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.
	District's ADA Standard Percentage Range: -2.0% to +2.0%
1A. Calc	ulating the District's ADA Variances
DATA EN be extrac	TRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will ted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years,
	Estimated Funded ADA

Second Interim General Fund

School District Criteria and Standards Review

		First Interim	, Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)					
District Regular		681.35	681.35		
Charter School		0.00	0,00		
	Total ADA	681.35	681.35	0.0%	Met
1st Subsequent Year (2025-26)					
District Regular		680_64	680.64		
Charter School					
	Total ADA	680.64	680.64	0.0%	Met
2nd Subsequent Year (2026-27)					
District Regular		674_47	677,03		
Charter School					
	Total ADA	674.47	677.03	.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

Hamilton Unified

Glenn County

Second Interim General Fund School District Criteria and Standards Review

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range:	-2
--	----

-2.0% to +2.0%

2A. Calculating the District's Enroliment Variances

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

		Enrollm	ent		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CALPADS/Projected	Percent Change	Status
Current Year (2024-25)					
District Regular		709.00	709,00		
Charter School					
	Total Enrollment	709.00	709.00	0.0%	Met
1st Subsequent Year (2025-26)					
District Regular		689.00	697.00		
Charter School					
	Total Enrollment	689.00	697.00	1.2%	Met
2nd Subsequent Year (2026-27)					
District Regular		637.00	647.00		
Charter School	[
	Total Enrollment	637.00	647.00	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)



3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0,5%).

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollmen
Third Prior Year (2021-22)			
District Regular	660	709	
Charter School			
Total ADA/Enrollment	660	709	93.1%
Second Prior Year (2022-23)			
District Regular	679	711	
Charter School			
Total ADA/Enrollment	679	711	95.5%
First Prior Year (2023-24)			
District Regular	681	715	
Charter School	0		
Total ADA/Enrollment	681	715	95.2%
		Historical Average Ratio:	94.6%
District's ADA to	o Enrollment Standard (histor	ical average ratio plus 0.5%):	95.1%

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

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

		Estimated P-2 ADA	Enrollment		
			CALPADS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)					
District Regular		681	709		
Charter School		0			
	Total ADA/Enrollment	681	709	96.1%	Not Met
1st Subsequent Year (2025-26)					
District Regular		669	697		
Charter School					
	Total ADA/Enrollment	669	697	96.0%	Not Met
2nd Subsequent Year (2026-27)					
District Regular		621	647		
Charter School					
	Total ADA/Enroliment	621	647	96.0%	Not Met

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

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

- 1a. STANDARD NOT MET Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.
 - Explanation: (required if NOT met)

Projected ratios exceed historical average ratios since we anticipate getting back to pre-covid ratios which is higher than the historical ratio of 94.6% calculated in 3A. The previous historical averages use to be around 96%.

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4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Re	venue		
	(Fund 01, Objects 801	1, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2024-25)	10,919,350.00	10,873,550.00	(.4%)	Met
st Subsequent Year (2025-26)	11,352,444.00	11,202,341.00	(1.3%)	Met
2nd Subsequent Year (2026-27)	11,476,998.00	11,370,000.00	(.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals - Unrestricted					
	(Resources	Ratio				
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits			
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures			
Third Prior Year (2021-22)	5,677,348.53	7,876,266.01	72,1%			
Second Prior Year (2022-23)	6,174,727.93	8,309,591.56	74.3%			
First Prior Year (2023-24)	7,375,786.00	9,602,242,76	76,8%			
	11	Historical Average Ratio:	74,4%			

	Current Year	1st Subsequent Year	2nd Subsequent Yea
	(2024-25)	(2025-26)	(2026-27)
District's Reserve Standard Percentage	4%	4%	4%
(Criterion 10B, Line 4)	4 76	478	470
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	70.4% to 78.4%	70.4% to 78.4%	70.4% to 78.4%
greater of 3% or the district's reserve	10.4% 10 10.4%	10.4/0 10 10.4/0	10.4% 00 10.4%
standard percentage):			

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

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

	Projected Year Tot	Projected Year Totals - Unrestricted		
	(Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2024-25)	7,431,872.00	10,133,940.00	73,3%	Met
1st Subsequent Year (2025-26)	7,611,200.00	10,442,656.00	72.9%	Met
2nd Subsequent Year (2026-27)	7,795,012.00	10,611,405.00	73.5%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)



6. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

> District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0% -5.0% to +5.0%

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column, Second Interim data for the Current Year are extracted; If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2024-25)	269,291.00	269,169.00	0.0%	No
1st Subsequent Year (2025-26)	269,291.00	269,169.00	0.0%	No
2nd Subsequent Year (2026-27)	269,291,00	269,169,00	0.0%	No
Explanation:				
(required if Yes)				
	5			
Other State Revenue (Fund 01, Object			0.49/	No
Current Year (2024-25)	1,678,048,00	1,642,145.00	-2.1%	
1st Subsequent Year (2025-26)	1,531,325.00	1,497,654.00	-2.2%	No
2nd Subsequent Year (2026-27)	1,531,325.00	1,502,654,00	-1,9%	No
Explanation:				
(required if Yes)				
	<u>-</u>			
Other Local Revenue (Fund 01, Obje	cts 8600-8799) (Form MYPI, Line A4)			
Current Year (2024-25)	199,767_00	231,376.00	15.8%	Yes
1st Subsequent Year (2025-26)	135,000,00	223,374,00	65.5%	Yes
2nd Subsequent Year (2026-27)	135,000.00	223,374,00	65.5%	Yes
Evolopation	Indications that 24-25 was under budgeted for s	o it was increased. Same with 25-	26 and 26-27 Decreased 2	5-26 and 26-27 budget at First
Explanation:	Interim, but increased it above what was initially	budgeted for since projecting oth	er local revenues will be high	gher than the \$135,000 each
(required if Yes)	year.			
Books and Supplies (Fund 01, Object Current Year (2024-25)	848,118.00	710,581.00	-16.2%	Yes
	856,600,00	588,880.00	-31.3%	Yes
1st Subsequent Year (2025-26)			-29.9%	Yes
2nd Subsequent Year (2026-27)	865,165.00	606,547.00	-29,9%	res
Explanation:	Decreased budgets based on current year trend	ls. Also decreased in future vears	due to restricted funding of	oming to end so eliminating
(required if Yes)	books and supplies budgets related to those fur		j .	5
(
Services and Other Operating Expen	ditures (Fund 01, Objects 5000-5999) (Form MYPI, Li	ne B5)		
Current Year (2024-25)	1,339,344.00	1,318,197.00	-1,6%	No
1st Subsequent Year (2025-26)	1,352,737_00	1,263,472.00	-6.6%	Yes
2nd Subsequent Year (2026-27)	1,366,264.00	1,301,375-00	-4.7%	No

Same explanation as above for books and supplies.



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

DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Dbject Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)			
Current Year (2024-25)	2,147,106.00	2,142,690,00	2%	Met
st Subsequent Year (2025-26)	1,935,616.00	1,990,197,00	2.8%	Met
2nd Subsequent Year (2026-27)	1,935,616_00	1,995,197.00	3,1%	Met
Total Books and Supplies, and Services	and Other Operating Expenditures (Section 6A)			
Силтепt Year (2024-25)	2,187,462.00	2,028,778.00	-7.3%	Not Met
Ist Subsequent Year (2025-26)	2,209,337.00	1,852,352_00	-16,2%	Not Met
2nd Subsequent Year (2026-27)	2,231,429.00	1,907,922,00	-14.5%	Not Met

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

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

1a. STANDARD MET - Projected lotal operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

Decreased budgets based on current year trends. Also decreased in future years due to restricted funding coming to end so eliminating

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

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

Explanation:

Same explanation as above for books and supplies.

books and supplies budgets related to those funds.

Services and Other Exps (linked from 6A if NOT met)

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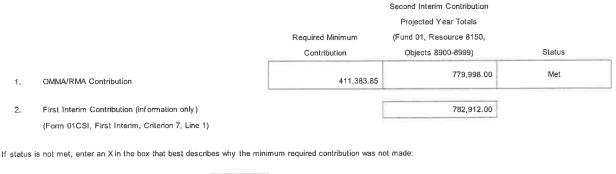
7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070,75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2, All other data are extracted.



 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

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8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: Ali data are extracted or calculated.

_	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20_6%	19_6%	18.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.9%	6.5%	6.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Y	ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2024-25)	(195,501,00)	10,658,940.00	1.8%	Met
st Subsequent Year (2025-26)	(174,093.00)	10,967,656.00	1_6%	Met
2nd Subsequent Year (2026-27)	(170,183.00)	11,136,405.00	1.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

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9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2024-25)	4,681,433.00	Met	
1st Subsequent Year (2025-26)	3,971,012.00	Met	
2nd Subsequent Year (2026-27)	3,201,302.00	Met	

1.1

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance			
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2024-25)	4,324,805.00	Met	

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:

(required if NOT met)



10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

 $^{\rm 2}$ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand,

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

Yes

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4,	681	669	621
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 2. If you are the SELPA AU and are excluding special education pass-through funds:

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

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

		Current Year		
		Projected Year Tolals	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	14,069,315.0	0 13,886,605.00	14,118,553.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
З.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	14,069,315.0	0 13,886,605.00	14,118,553.00

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Hamilton Unified Glenn County		Second Interim General Fund School District Criteria and Standards Review		11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)	
4.	Reserve Standard Percentage Level	4%	4%	4%	
5.	Reserve Standard - by Percent				
	(Line B3 times Line B4)	562,772.60	555,464.20	564,742,12	
6.	Reserve Standard - by Amount				
	(\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000,00	
7.,	District's Reserve Standard				
	(Greater of Line B5 or Line B6)	562,772.60	555,464.20	564,742.12	

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2024-25)	(2025-26)	(2026-27)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,628,315.00	1,628,315.00	1,628,315.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	787,828.00	613,735.00	443,552,00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0,00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	482,082.00	482,082.00	482,082.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,898,225.00	2,724,132.00	2,553,949.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	20.60%	19.62%	18.09%
	District's Reserve Standard			
	(Section 10B, Line 7):	562,772.60	555,464.20	564,742.12
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)



S2,

1a.

Second Interim General Fund School District Criteria and Standards Review

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

Does your district have ongoing general fund expenditures funded with one-time revenues that have

1b. If Yes, identify the liabilities and how they may impact the budget:

Use of One-time Revenues for Ongoing Expenditures

changed since first interim projections by more than five percent?



No

No

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:



S3. Temporary Interfund Borrowings

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:



S4. Contingent Revenues

1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000	
S5A Identification of the District's Projected Contributions. Transfers, and Capital Projects that may Impact the General Fund		

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted, Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted, if Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

		First Interim	Second Interim	Percent		
Descriptio	on / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a,	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)			10.2	
Current Y	(ear (2024-25)	(845,912.00)	(842,998.00)	3%	(2,914.00)	Met
st Subs	equent Year (2025-26)	(871,289.00)	(842,998.00)	-3,2%	(28,291.00)	Met
nd Subs	equent Year (2026-27)	(871,289.00)	(842,998,00)	-3,2%	(28,291.00)	Met
1b.	Transfers In, General Fund *					
urrent Y	(ear (2024-25)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
nd Subs	sequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
	Transfers Out, General Fund * (ear (2024-25)	525,000.00	525,000.00	0.0%	0.00	Met
Current Y	(ear (2024-25)	525,000.00	525,000.00			
	equent Year (2025-26)	525,000.00	525,000.00	0.0%	0_00	Met
nd Subs	sequent Year (2026-27)	525,000_00	525,000.00	0,0%	0.00	Met
1d.	Capital Project Cost Overruns					
	Have capital project cost overruns occurred sin operational budget?	nce first interim projections that may impact the g	jeneral fund		No	
Include	transfers used to cover operating deficits in eithe	ar the general fund or any other fund.				
55B. Sta	atus of the District's Projected Contributions,	Fransfers, and Capital Projects				
DATA EN	ITRY: Enter an explanation if Not Met for items 1:	a-1c or if Yes for Item 1d.				
1a.)	MET - Projected contributions have not change	d since first interim projections by more than the	standard for the current year a	and two subs	equent fiscal years.	
	Explanation:					
	(required if NOT met)					

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)



1c, MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years,

Explanation: (required if NOT met)

1d. NO - There have been no capital project cost ov erruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:

(required if YES)

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b, Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable, If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable,

1.	a, Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b, If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Funding Sources (Revenues) Debt Service (Expenditures)	
Capital Leases	12	n/a	Fund 01, Object 7438 and 7439	2,471,101
Certificates of Participation				
General Obligation Bonds	28	Fund 51, Object 8600	Fund 51, Object 7400	1,845,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

	30	Fund 51, Object 8600	Fund 51, Object 7400	4,800,000
TOTAL:				9,116,101

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & 1)	(P & I)	(P&I)	(P & I)
Capital Leases	237,920	237,920	237,920	237,920
Certificates of Participation				
General Obligation Bonds	73,800	73,800	73,800	73,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

0	75,868	244,250	276,750

Hamilton Unified Glenn County

Has total annual p	ayment increased over p	rior year (2023-24)?	Yes	Yes	Yes
	Total Annual Payments:	311,720	387,588	555,970	588,470

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be 1a. funded.

Explanation:	General Obligation Bonds, 2018 Election, 2024 Series B were issued, 4,8M. Funds went into Fund 21 (Bond/Building Fund). Payments will
(Required if Yes	come out of Fund 51 (Bond Interest & Redemption Fund). This took place in September 2024.
to increase in total	
annual payments)	

No

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2,

- Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 1.
- No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. 2.

Explanation:

(Required if Yes)

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S7. Unfunded Liabilities

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

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

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

	 a. Does your district provide postemployment benefits 			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Ye	S	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB			
	liabilities?			
		No		
	W. Y. A. Harr de Laure Marrie Laure al anna airean			
	c. If Yes to Item 1a, have there been changes since	No	,	
	first interim in OPEB contributions?		,	
			First Interim	
e	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability	ľ	3,463,556.00	3,463,556,00
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	-	3,463,556.00	3,463,556.00
		1.		
	d. Is total OPEB liability based on the district's estimate	,		
	or an actuarial valuation?	1	Actuarial	Actuarial
	\mathbf{e}_{*} if based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation.		Jul 01, 2023	Jul 01, 2023
3	OPEB Contributions			
ŀ	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per		First Interim	
l			First Interim (Form 01CSI, Item S7A)	Second Interim
3	a. OPEB actuarially determined contribution (ADC) if available, per			
L	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	258,986.00
L	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25)		(Form 01CSI, Item S7A) 258,986.00	Second Interim 258,986.00 258,986.00 258,986.00
l	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26)	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00	258,986.00 258,986.00
l	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00	258,986.00 258,986.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00	258,986.00 258,986.00 258,986.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00	258,986.00 258,986.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00	258,986.00 258,986.00 258,986.00 71,370.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-27) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00
L	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 1st Subsequent Year (2025-26) 1st Subsequent Year (2025-26) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00 54,110.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00 54,110.00
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 1st Subsequent Year (2025-26) 1st Subsequent Year (2025-26) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.0 54,110.0
	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00 54,110.00 54,110.00
L	 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) 2nd Subsequent Year (2025-26) d. Number of retirees receiving OPEB benefits 	und)	(Form 01CSI, Item S7A) 258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00 54,110.00	258,986.00 258,986.00 258,986.00 71,370.00 71,370.00 71,370.00 54,110.00

4. Comments:





S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	a. Does your district operate any self-insurance programs such as		
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	
	b, If Yes to item 1a, have there been changes since first interim in self- insurance liabilities?	n/a	
	c. If Yes to item 1a, have there been changes since first interim in self- insurance contributions?	n/a	
			First Interim
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B
	a. Accrued liability for self-insurance programs		
	b. Unfunded liability for self-insurance programs		
3	Self-Insurance Contributions		First Interim
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		

Second Interim

Second Interim

b. Amount contributed (funded) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

SRA	Cost Analysis	of District's Labor	Agreements	 Certificated 	(Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of	Certificated Labor Agreements as of the Previous R	eporting Period				
	ertificated labor negotiations settled as of first interim p			Yes		
	If Yes,	complete number of FTEs, then skip to	section S8B.			
	If No,	continue with section S8A				
Contificate	ed (Non-management) Salary and Benefit Negotiatio	D 5				
Gertificati	eu (Non-management) Salary and Benent Regonato	Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)		4-25)	(2025-26)	(2026-27)
Number of positions	^r certificated (non-management) full-time-equivalent (FT	(43.6	43,6	43.6
1a.	Have any salary and benefit negotiations been settled			n/a		
		and the corresponding public disclosure				
		, and the corresponding public disclosure	a documents hav	e not been filed w	ith the COE, complete question	15 2-0.
	If No,	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettled?	,		No		
	If Yes, complete questions 6 and 7.					
Manatistia	ns Settled Since First Interim					
	Per Government Code Section 3547.5(a), date of publ	ic disclosure board meeting:		[
2a,	Per Government Code Section 3347 5(2), date of public	ic disclosure board meeting.				
2b.	Per Government Code Section 3547.5(b), was the coll	ective bargaining agreement				
	certified by the district superintendent and chief busin	ess official?				
	If Yes	, date of Superintendent and CBO certif	ication:			
3,	Per Government Code Section 3547.5(c), was a budge	at revision adopted				
5.	to meet the costs of the collective bargaining agreem			n/a		
		, date of budget revision board adoption	.:			
						-
4.	Period covered by the agreement:	Begin Date:		E E	End Date:	
5.	Salary settlement:		Сипе	nt Year	1st Subsequent Year	2nd Subsequent Year
			(20)	24-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the interim	and multiyear				
	projections (MYPs)?					
		One Year Agreement				
	Total	cost of salary settlement				
	% cha	nge in salary schedule from prior year				
		or				
		Multiyear Agreement				
	Total	cost of salary settlement				
		nge in salary schedule from prior year enter text, such as "Reopener")				
	Identii	fy the source of funding that will be use	d to support mul	liyear salary comr	nitments:	





Hamilton Unified Glenn County

Second Interim General Fund School District Criteria and Standards Review

Negotiatio	ns Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases			·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
З.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost ov er prior year			
	ed (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
Are any n interim?	ew costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifical	ed (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):



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S6B. Cos	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA ENT	RY: Click the appropriate Yes or No button for "St	atus of Classified	Labor Agreements as of th	e Previous Repo	orting Period." The	ere are no extractions in this se	ction.
Status of	Classified Labor Agreements as of the Previou	s Reporting Perio	bd				
Were all c	lassified labor negotiations settled as of first interir	n projections?			Yes		
	If	Yes, complete nu	mber of FTEs, then skip to	section S8C.			
	if	No, continue with	section S8B.				
ol 15							
Classified	1 (Non-management) Salary and Benefit Negotia		Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)					4-25)	(2025-26)	(2026-27)
Number o	f classified (non-management) FTE positions		23.8		24.3	24.3	24.3
1a,	Have any salary and benefit negotiations been se	ettled since first in	terim projections?		n/a		
						the COE, complete questions 2	
				documents hav	e not been filed v	with the COE, complete question	ns 2-5.
	lf	No, complete que	stions 6 and 7				
1b,	Are any salary and benefit negotiations still unse	ttled?					
		Yes, complete qu	estions 6 and 7.		No		
Negotiatio	ns Settled Since First Interim Projections						
2a.	Per Government Code Section 3547 5(a), date of	public disclosure	poard meeting:				
26	Per Government Code Section 3547.5(b), was the	a collective bargain	ing agreement		r		
2b.	certified by the district superintendent and chief I		ing agreement				
			erintendent and CBO certifi	cation:			
					1	J	
3. Per Government Code Section 3547.5(c), was a budget revision adopted							
to meet the costs of the collective bargaining agreement?				n/a			
	If Yes, date of budget revision board adoption:						
4.	Period covered by the agreement:		Begin Date:		1	End Date:]
							-
5.	Salary settlement:			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	24-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the in	iterim and multiyea	ar				
	projections (MYPs)?						
		One	e Year Agreement				
	т	otal cost of salary					
	%	6 change in salary	schedule from prior year				
			or				
			ltiyear Agreement				
		otal cost of salary					
		% change in salary may enter text, su	schedule from prior year ch as "Reopener")				
Identify the source of funding that will be used to support multiyear salary commitments:							
Manatical	and Not Sattlad						
Negotiati 6.	ons Not Settled Cost of a one percent increase in salary and sta	tutory benefits					
U.	Cost of a one percent increase in selary allo sta	corry continue				1	
				Сипе	ent Year	1st Subsequent Year	2nd Subsequent Year
				(20)	24-25)	(2025-26)	(2026-27)

California Dept of Education SACS Financial Reporting Software - SACS V11 File: CSI_District, Version 8

7. Amount included for any tentative salary schedule increases



		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	i (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			
3	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since First Interim			
	ew costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Classifie	d (Non-management) Attrition (layoffs and retirements)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1	Are savings from attrition included in the interim and MYPs?			

2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

(2024-25) (2025-26) (2026-27)

Classified (Non-management) - Other

Hamilton Unified

Glenn County

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):



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S8C. Co	st Analysis of District's Labor Agreements - Ma	anagement/Su	pervisor/Confidential Employe	es			
DATA EN section.	TRY: Click the appropriate Yes or No button for "	Status of Mana	agement/Supervisor/Confidential L	abor Agreements as c	of the Previo	ous Reporting Period," There a	e no extractions in this
Status o	f Management/Supervisor/Confidential Labor /	Agreements a	s of the Previous Reporting Pe	riod			
Were all	managerial/confidential labor negotiations settled a	s of first interi	m projections?		N/A		
	If Yes or n/a, complete number of FTEs, then s	skip to S9,		L			
	If No, continue with section SBC.						
Manager	nent/Supervisor/Confidential Salary and Bene	fit Negotiatio	าร				
			Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)		(2025-26)	(2026-27)
Number	of management, supervisor, and confidential FTE	positions	12.3		13,3	13.3	13.3
			I				
1a.	Have any salary and benefit negotiations been	settled since f	irst interim projections?		- 1-		
		If Yes, compl	ete question 2		n/a		
		If No, comple	te questions 3 and 4.	h			
				<u> </u>			
1b.	Are any salary and benefit negotiations still uns	settled?			n/a		
		If Yes, compl	ete questions 3 and 4.				
Negotiati	ons Settled Since First Interim Projections						
2.	Salary settlement:			Current Year		1st Subsequent Year	2nd Subsequent Year
				(2024-25)		(2025-26)	(2026-27)
	is the cost of salary settlement included in the	interim and m	ultiyear				
	projections (MYPs)?						
		Total cost of a	salary settlement				
			ary schedule from prior year				
			xt, such as "Reopener")				
Negotiati	ons Not Settled						
З.	Cost of a one percent increase in salary and st	atutory benefi	ts				
				0	_		2-d Cubecquest Vess
				Current Year		1st Subsequent Year	2nd Subsequent Year
			li n	(2024-25)		(2025-26)	(2026-27)
4.	Amount included for any tentative salary sche	dule increases	ļ				
Manade	ment/Supervisor/Confidential			Current Year	r	1st Subsequent Year	2nd Subsequent Year
-	nd Welfare (H&W) Benefits			(2024-25)		(2025-26)	(2026-27)
12	Are costs of H&W benefit changes included in	the interim and	1 MY Ps?				
2	Total cost of H&W benefits						
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost over pr	or year					
			1				
Manage	ment/Supervisor/Confidential			Current Yea	r	1st Subsequent Year	2nd Subsequent Year
Step an	d Column Adjustments			(2024-25)		(2025-26)	(2026-27)
а. 1	Are step & column adjustments included in the	interim and M	YPs?				
2.	Cost of step & column adjustments						
3.	Percent change in step and column over prior	/ear					
				A	-	fot Dube	and Ruboonurst Van
	ment/Supervisor/Confidential			Current Yea	r	1st Subsequent Year	2nd Subsequent Year
Other B	enefits (mileage, bonuses, etc.)			(2024-25)		(2025-26)	(2026-27)
	And another of allowing the factor is the factor of the state of the		.				
1.	Are costs of other benefits included in the inter	am and MYPs'	ſ				
2.	Total cost of other benefits						1

California Dept of Education SACS Financial Reporting Software - SACS V11 3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

i.	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing ag multiyear projection report for each fund.	ency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a
2	If Yes identify each fund by name and num	her that is projected to have a negative ending fund bala	nce for the current fiscal year. Provide reasons

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9,

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment,

Comments: (optional) A5: Expected funded LCFF COLA was 1.07%. Salary increase of 1.5% was approved for all employees. 1.5% salary increase for all employees was budgeted for in the 24-25 Budget back in May/June 2024.



End of School District Second Interim Criteria and Standards Review

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