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

Signed: Date:
Print Device Indiana Project
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district, (Pursuant to EC Section 42131)
Meeting Date: March 12, 2025 Signed:
President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Kristen Hamman Telephone: 530-826-3261
Title: 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 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.

RITERIA AN	D 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.	х	
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.	х	
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.	х	
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.	×	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

#### Hamilton Unified Glenn County

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

PLEMENT	AL INFORMATION		No	Y
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?		
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?</li> </ul>		
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	x	
S7a	Postemployment Benefits 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?	Х	
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	
S8	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:		
	1	Certificated? (Section S8A, Line 3)	n/a	
		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	

DITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	×	
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).	×	
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?	×	

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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	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	1.39
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	7.69
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		G.M.E.
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			1,403,622.00	985,941.00	1,299,850,51	1,172,497.00		
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)		
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					Sylind /s			
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		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	A. I. S. I. S.	
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		2,962,752.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	3013	0.00	10 mg	
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00	= 5.5 NUV.	
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	370-in (	0.00		
Other Commitments		9760	0.00	0.00	A STATE OF	0.00		
d) Assigned			0.00					
Other Assignments		9780	547,160,00	1,136,066.00		546,609.00		
e) Unassigned/Unappropriated		0100	017,100,00	1,100,000,00				
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		
		3130	038,283.00	0.00		707,020.00		
LCFF SOURCES								
Principal Apportionment		0014	0.075.505.00	7 000 500 00	4 007 045 00	7 200 040 00	206 249 00	5.5%
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			5.55	10(01111				
Secured Roll Taxes		8041	2,031,492.00	2,025,671.00	1,234,378.19	2,008,618.00	(17,053.00)	-0.89
Unsecured Roll Taxes		8042	86,224.00	83,962.00	99,645.64	97,584.00	13,622,00	16.29
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	0.09
		0044	0.00	0.00	11,000,41	0.00	0,00	
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	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0,09
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	-14.4
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
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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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			10-12-7			10 HA
Title I, Part D, Local Delinquent Programs	3025	8290			1	15011		
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290	1 1 1 1 1 1 1 1	"L: - Z:				
Title III, English Learner Program	4203	8290	42					
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					niony years			- 1 70
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	twelf, it				1 - 1	
Special Education Master Plan				8 - 6.0	- 1000	-7. Si		
Current Year	6500	8311					0.0	
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		File 8.0
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	129,562,00	129,562.00	43,750.46	129,562.00	0.00	0.0%
Tax Relief Subventions				1.2V [E112]	-12119			
Restricted Levies - Other				7 15 20	HI MAY III			
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	N S	OUT VIDE

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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				Li Li		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590					AT IN INC.	3 B 1 T
Specialized Secondary	7370	8590	Alexander S					
American Indian Early Childhood Education	7210	8590						
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						rest Les	TEST THE	12 20
Other Local Revenue								
County and District Taxes							7 - 1	SAL STO
Other Restricted Levies				-1414				-11
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		437. 3
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			0.00					
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		0004	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631 8632	0.00		0.			0.0%
Sale of Publications			0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest  Net Increase (Decrease) in the Fair Value		8660 8662	120,000.00	120,000.00	93,543.30	145,000.00	25,000.00	20.89
of Investments Fees and Contracts		0001	0,00	0.00	0,00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
			1 1			1		
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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)
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				ATTEST E	T 15-15	Thomas !	K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The VETAL
Special Education SELPA Transfers				34 8			LIST GAT	
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793			Min Jan			
ROC/P Transfers							000	
From Districts or Charter Schools	6360	8791						عاليا الأورا
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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								
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' 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)	-0,19
Other Classified Salaries		2900	48,884.00	40,815.00	15,533.61	28,135.00	12,680.00	31.19
TOTAL, CLASSIFIED SALARIES			1,167,654.00	1,187,374.00	661,372.63	1,172,104.00	15,270.00	1.39
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	1.09
OASDI/Medicare/Alternative		3301-3302	142,425.00	144,682.00	81,600.87	143,884.00	798.00	0.69
Health and Welfare Benefits		3401-3402	774,305.00	778,415.00	439,570.98	748,393.00	30,022.00	3.99
Unemployment Insurance		3501-3502	2,491.00	2,517.00	1,384.37	2,512.00	5.00	0.29
Workers' Compensation		3601-3602	63,752.00	120,679.00	66,891.83	120,455.00	224.00	0.29
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		0.0'
		3901-3902	9,002.00	8,401.00	4,854.60	8,401.00		0.0
Other Employee Benefits								

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%
Noncapitalized Equipment		4400	27,190.00	27,190.00	9,234.41	21,572.00	5,618.00	20.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	326,016.00	353,450.00	151,189.71	285,684.00	67,766.00	19.2%
SERVICES AND OTHER OPERATING EXPENDITURES			020,010,00	000 100.55	70.11.0			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el 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	000	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								
Tuition for Instruction Under Interdistrict							0.00	0.00
Attendance Agreements		7110	0.00	0.00	0.00	0.00		
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			2	0.00	0.00	0.00	0.00	0.00
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00		
Payments to County Offices		7142	1,216,328.00	1,420,372.00	62,650.00	1,412,544.00	<del> </del>	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues					0.00	0.00	0.00	0.00
To Districts or Charter Schools		7211	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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223		Tall 1				
ROC/P Transfers of Apportionments								- 1000
To Districts or Charter Schools	6360	7221		3 2 2 10	District 1		Will Silver	
To County Offices	6360	7222						1
To JPAs	6360	7223	MUTATION A				1.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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
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)			1,342,328.00	1,546,372.00	62,650.00	1,538,544.00	7,828.00	0.5
OTHER OUTGO - TRANSFERS OF								
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
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			3=5,333.30	,				
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
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%

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	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		5000-5999						
Expenditures			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	2111	She Lat
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers								
,		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			0,00					
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			826,880.00	845,912.00	0.00	842,998.00		
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								
a) As of July 1 - Unaudited		9791	2,846,053.00	2,592,609.00		2,592,609.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,846,053.00	2,592,609.00		2,592,609.00	37 8 711	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
			0.040.050.00	2,592,609.00		2,592,609.00		
e) Adjusted Beginning Balance (F1c + F1d)			2,846,053.00					
			2,122,089.00	1,744,115.00	Carlo I	1,718,681.00	Miles and	
F1d)						1,718,681.00		
F1d) 2) Ending Balance, June 30 (E + F1e)								
F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance		9711				0.00		
F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance  a) Nonspendable		9711 9712	2,122,089.00	1,744,115.00				

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 8 D (F)
All Others		9719	0.00	0.00		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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			THE WAY			3 5 1		
Principal Apportionment			AL 11 158			VI T INTE		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		1 2/2
Education Protection Account State Aid =		8012		NAME OF BRIDE				
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		311
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		-11-300
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		200
County & District Taxes							N X TO EVE	
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		3 - 16 //
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		11.74
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	100	1
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		0004	- 5	0.00	0.00	0.00		FOR LES
Royalties and Bonuses		8081	0.00	0.00	0.00			1000
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		1
Less: Non-LCFF		8089	0.00	0.00	0.00	0.00	17.0	
(50%) Adjustment Subtotal, LCFF Sources		0009	0.00	0.00	0.00	0.00	The state of	N.P. E.
			0.00	0,00	0.00	0.00	1007	
LCFF Transfers Unrestricted LCFF								
	0000	8091	118-50	7		The said		27
Transfers - Current Year  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	/ Other	8096	0.00	0.00	0.00	0.00	5.30	
Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers			0,00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	-
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
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	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	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0-00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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

#### Hamilton Unified Glenn County

#### General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

2024-25 Second Interim

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		8587	0.00	0.00	0,00	0.00	0.00	0.0%
Sources	2242	0500	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	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.076
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	0.09
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							THE REAL PROPERTY.	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	414	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	- Tribe	off wall in
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	27.89
Mitigation/Dev eloper 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					PET TERM		THE REAL PROPERTY.	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

### Hamilton Unified Glenn County

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 Sources		8697	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%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Of Apportionments		0701-0700	0.00	0.00	0.00	0,00	5.00	1.0
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
ROC/P Transfers	3000	5.55	0.00	0.00				
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	0000	0100	0.00	0.00	0.00	4,00		
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	7 III Othor	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0133	2,191.00	2,191.00	0.00	2,800.00	609.00	27.8
			1,650,674.00	1,733,948.00	1,120,518.54	1,693,449.00	(40,499.00)	-2.3
TOTAL, REVENUES			1,030,074.00	1,733,340.00	1,120,010.04	1,000,110.00	(10) 1001007	
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'		1300	29.149.00	29,149.00	17,003.49	29,149.00	0.00	0,0
Salaries Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		1500	393,083,00	376,635,00	162,044,15	341,495,00	35,140.00	9,3
			393,063.00	370,033,00	102,044.13	341,430,00	00,140,00	0.0
CLASSIFIED SALARIES		2100	141,609.00	135,755.00	80,515.88	142,850.00	(7,095.00)	-5.2
Classified Instructional Salaries 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		2300	90,954.00	92,354.00	54,435.06	90,954.00	1,400.00	1.5
Salaries Clerical, Technical and Office Salaries		2400	4,150.00	2,000.00	2,600.03	5,100.00	(3,100.00)	-155.0
		2900	0.00	0.00	2,277.95	2,200.00	(2,200.00)	
Other Classified Salaries TOTAL, CLASSIFIED SALARIES		2300	567,647.00	577,191.00	334,261.66	593,569.00	(16,378.00)	-2.8
			307,047.00	377,191.00	334,201.00	000,000,00	(10,010,00)	
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)	
OASDI/Medicare/Alternative		3301-3302	47,425.00	48,625.00	26,658.48	48,060.00	565.00	
Health and Welfare Benefits		3401-3402	148,746.00	135,531.00	74,367.38	166,068.00	(30,537.00)	
Unemployment Insurance		3501-3502	468.00	470.00	235.12	453.00	17.00	
Workers' Compensation		3601-3502	11,644.00	21,835.00	11,159.34	21,020.00	815.00	
		3701-3702		0.00	0.00	0.00	0.00	-
OPER, Allocated			0.00			0.00	0.00	
OPEB, Active Employees		3751-3752 3901-3902	0.00	0.00	2,077.30	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, 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%
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		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		, 130	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
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%
Transfers of Pass-Through Revenues		, 140	0.00	5.50	3.00	5.50	5.00	5,07

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		1210	0.00	0,00	0.00			
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								
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	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0-0
OTHER SOURCES/USES						6. 1 1		
SOURCES			E SERVICE					
State Apportionments					10, 5			6,15
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	100	

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		8953				0.00	0.00	0.0%
Assets Other Sources			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	0.00	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		4(1)
B, EXPENDITURES								
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) Employ ee 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%
, ,,		4000 4000	711,374.00	848,110.00	000,100.00	110,001.00	101,001.02	
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	1,215,680.00	1,339,344.00	806,432.65	1,318,197,00	21,147.00	1.6%
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		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			(147,222.00)	(708,465.00)	1,059,155.26	(544,429.00)		
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			020,000,00	020,000.00				
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			(525,000.00)	(525,000.00)	0.00	(525,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(672,222.00)	(1,233,465.00)	1,059,155.26	(1,069,429.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,561,936.00	5,750,862.00		5,750,862.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,561,936.00	5,750,862.00		5,750,862.00		
d) Other Restatements		9795	0.00	0.00	174	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,561,936.00	5,750,862.00		5,750,862.00		
2) Ending Balance, June 30 (E + F1e)			4,889,714.00	4,517,397.00		4,681,433.00		
Components of Ending Fund Balance							LX Stax	
a) Nonspendable					120			
Revolving Cash		9711	0.00	0.00		0.00		
							The state of the state of	
Stores		9712	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 Others		9719	0.00	0.00		0.00	V 3.00	
b) Restricted		9740	2,122,089.00	1,744,115.00		1,718,681.00		
·		0740	2,122,003.00	1,744,710.00		1,110,001100		
c) Committed  Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		3.00	0.00					
Other Assignments		9780	547,160.00	1,136,066.00	16.87	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		
			000,200.00					
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 -			5,275,000.00	1,002,000.00	1,001,010.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7/1
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	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	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	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	-14.4
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%
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	0.09
Title I, Part A, Basic	3010	8290	140,373.00	171,711.00	163,276.03	176,624.00	4,913.00	2.99
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	0.11
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	0.0
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	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	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)  Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590	250	288,915.00	264,503.90	288,915.00	0.00	0,0%
Program  Drug/Alcohol/Tobacco Funds	6650, 6690,	8590	238,178.00					0.0%
<u>-</u>	6695		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	
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)	-2.1%
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		20.0						
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	20.89
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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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	-
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	-
Other Local Revenue		3000	0.00	0.00	5.00	3.00		1
Plus: Misc Funds Non-LCFF (50%)		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	0.00	0.0%
Sources		8699		77,576_00	56,297.31	83,576.00	6,000.00	7.7%
All Other Local Revenue		8710	70,076.00			0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.076
Transfers Of Apportionments								
Special Education SELPA Transfers  From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	0300	8795	0.00	0,00	0.00	0.00	0.00	0.070
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8793		0.00	0.00	0.00	0.00	0.0%
From JPAs	0300	0/33	0.00	0.00	0.00	0.00	0.00	0.076
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	8799			0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		0199	0.00	0.00		231,376.00	31,609.00	15.8%
TOTAL, OTHER LOCAL REVENUE			192,267.00	199,767.00	149,840.61	- N	(47,476.00)	-0.4%
TOTAL, REVENUES			13,040,573.00	13,047,362,00	7,466,598.71	12,999,886.00	(47,470.00)	-0.478
CERTIFICATED SALARIES		1100	3,683,554.00	3,714,360.00	1,979,319,80	3,679,720.00	34,640.00	0.9%
Certificated Residual Support Solaries		1200	242,254.00	243,754.00	133,374.34	243,754.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	242,254.00	243,754.00	133,374.34	243,734.00	0.00	0.070
Certificated Supervisors' and Administrators' 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	0.0%
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	0.09

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)
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		4100						
Materials			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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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 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%

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	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%
Debt Service		7200	0.00	0.00	0.00	0.50	0.00	
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)		7.100	1,681,658.00	1,863,528.00	62,650.00	1,855,700.00	7,828.00	0.4%
OTHER OUTGO - TRANSFERS OF								21-19-6
INDIRECT COSTS			1,23,113					V
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
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	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	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

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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)
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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	20 20 20	
(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

Hamilton Unified Glenn County

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

11 76562 0000000 Form 01I F822ZMRM7X(2024-25)

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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	102,046.0
al, Restricted I	Balance	1,718,681.0

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)
A. REVENUES							emont in	
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) Employee 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		

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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	235,605.00	195,566.00		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		
2) Ending Balance, June 30 (E + F1e)			270,005,00	229,966.00		229,966.00		
Components of Ending Fund Balance					F To			
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	270,005.00	229,966.00		229,966.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	14:05	0,00	The Name of Street,	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			E	THE SECTION		100	10.00	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ki je pi	0.00		
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		

				Board			in cer	0/ 5):55
Description	Resource 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)
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/Alternativ e		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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
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

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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)
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	ENT-1.7	1 3 1 8 -

Hamilton Unified Glenn County

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

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

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

lenn County	Expenditu	res by Object					F 0222 IVI K IVI	17(202-7-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	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	0.09
4) Other Local Revenue		8600-8799	3,100.00	3,100.00	2,637.14	3,100.00	0.00	0.09
5) TOTAL, REVENUES			282,117.00	301,518.00	15,136.14	301,518.00	dyl'g	K-1-1
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) Employ ee 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-					0.00	
Ty other datage (oncoming managers of managers)		7499	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		
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/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)			(12,178.00)	(46,064.00)	(176,465.66)	(56,499.00)		
F. FUND BALANCE, RESERVES					ALC:			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,585.00	190,638.00	- 11 (1)	190,638.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	1 (1)	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			190,585.00	190,638.00	21.0	190,638.00		1186
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			190,585.00	190,638.00		190,638.00	100	lu v
2) Ending Balance, June 30 (E + F1e)			178,407.00	144,574.00		134,139.00	34	
Components of Ending Fund Balance							Here is	1
a) Nonspendable								15
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	I WALL	0.00		
Prepaid Items		9713	0.00	0.00	1975	0.00	1.25	13
All Others		9719	0.00	0.00		0.00		6-9
b) Restricted		9740	162,206.00	125,511.00		115,076.00		100
c) Committed				remi's		-	THE S	
Stabilization Arrangements		9750	0.00	0.00		0.00	-	1
Other Commitments		9760	0.00	0.00		0.00		13
d) Assigned							822 E 33	The sail
Other Assignments		9780	16,201.00	19,063.00		19,063.00		

lenn County	Expenditur	es by Obje	, L				F OZZZIWI KIWI	
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						yar <del>ayar a</del>		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		7.1.
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,912.00	50,000.00	12,499.00	50,000.00	0.00	0.0%
	All Other	0250	27,912.00	50,000.00	12,499.00	50,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			21,012.00	00,000.00	12,400.00	00,000.00		
OTHER STATE REVENUE								
Other State Apportionments		2044	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year		8311	0.00			0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00			
Adult Education Program	6391	8590	251,105.00	248,418.00	0.00	248,418.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			251,105.00	248,418.00	0.00	248,418.00	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
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,300.00	2,300.00	2,117.14	2,300.00	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	800,00	800.00	520,00	800.00	0.00	0.0
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
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,100.00	3,100.00	2,637,14	3,100.00	0.00	0.0
TOTAL, REVENUES			282,117.00	301,518.00	15,136.14	301,518.00		Maria.
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,081.00	73,807.00	25,717.93	73,665.00	142.00	0.2
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	23,537.00	23,537.00	13,029.92	23,537.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			87,618,00				142.00	0.1
CLASSIFIED SALARIES			1					
Classified Instructional Salaries		2100	8,000.00	6,000.00	3,957.51	6,500.00	(500.00)	-8.3
Classified Support Salaries		2200	0.00				0.00	1
		2300	0.00				0.00	
Classified Supervisors' and Administrators' Salaries							0.00	
Clerical, Technical and Office Salaries		2400	60,923.00	64,623.00	32,750.40	07,023.00		
Other Classified Salaries		2900	18,595.00	8,468.00	8,350.77	16,491.00	(8,023.00)	-94.7

lenn County	Expenditu	res by Objec	F822ZMRM/X(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)
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)	-7.89
OASDI/Medicare/Alternative		3301-3302	7,472.00	6,477.00	3,959.32	7,128.00	(651.00)	-10.19
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
		4300	20,948.00	22,739.00	19,915.16	22,739.00	0.00	0.0
Materials and Supplies  Noncapitalized Equipment		4400	1,262.00	4,762.00	4,242.88	4,762.00	0.00	0.0
		4400	23,210.00	28,501.00	24,158.04	28,501.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			23,210.00	26,301.00	24,100,04	20,301,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		5400	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00			0.00	0.0
Travel and Conferences		5200	1,050.00	6,050.00	5,985.34	6,050.00		
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								
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			9,988.00	14,988.00	10,409.52	14,988.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0
Equipment		6400	0.00	33,120.00	33,119.28	33,120.00	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	33,120.00	33,119.28	33,120.00	0.00	0.0
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	0.00	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
13 Districts of Grantel Schools		7212	0.00					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)
To JPAs		7213	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%
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
(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	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				eration.	F. 18 (11)	1-1-1-1		No. of Line
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							- T. E. 174	155
(a - b + c - d + e)			0.00	0.00	0.00	0.00		300

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

lenn County	Expenditu	res by Objec		F 022Z IN K IN 1 X (2024-2				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			, Land				Maria s	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	220,285,00	248,560.00	147,458.00	248,560,00	0.00	0.09
4) Other Local Revenue		8600-8799	100.00	100.00	2,267.28	100.00	0.00	0.09
5) TOTAL, REVENUES			220,385.00	248,660.00	149,725,28	248,660.00	4411	0.
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
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-	21.00	10,021,00	24,020.70	170,220.00	0.00	1,025.0
Ty other outgo (excluding transfers of molecule outle)		7499	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	January II	
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)		
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)			0.00	30,456.00	8,086,44	(70,560.00)		
F. FUND BALANCE, RESERVES			-24		1			
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,682.00	83,817.00		83,817.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
		3733	50,682.00	83,817.00		83,817.00	N. L	24.0
c) As of July 1 - Audited (F1a + F1b)		9795		0.00	h = = = h	0.00	0.00	0.0
d) Other Restatements		9795	0.00			83,817.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			50,682.00	83,817.00				1
2) Ending Balance, June 30 (E + F1e)			50,682.00	114,273.00		13,257.00		100
Components of Ending Fund Balance								N. T. P.
a) Nonspendable					h Yx to			
Revolving Cash		9711	0,00	0.00		0.00		H-E
Stores		9712	0.00	0.00		0.00		3 18
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1 1 3 2	0.00	Fig. Vil	
b) Restricted		9740	48,408.00	111,999.00		10,983.00	Die i	-
c) Committed					Section.	TIP POPUL		132
Stabilization Arrangements		9750	0.00	0.00		0.00		12.
Other Commitments		9760	0.00	0.00		0.00		1357
d) Assigned								201
Other Assignments		9780	2,274,00	2,274,00		2,274.00		100

Slenn County	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						Howe		San	
Reserve for Economic Uncertainties		9789	0.00	0.00	3	0.00			
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	0.09	
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	
		8590	0.00	30,456.00	20,304.00	30,456.00	0.00	0.0	
All Other State Revenue	All Other	9990	,			248,560.00	0,00	0.0	
TOTAL, OTHER STATE REVENUE			220,285.00	248,560.00	147,458.00	240,560.00	0,00	0.0	
OTHER LOCAL REVENUE									
Sales					0.00	0.00	0.00	0.0	
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	
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0	
Other Local Revenue									
All Other Local Revenue		8699	0,00	0.00	0,00	0,00	0,00	0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			100,00	100.00	2,267.28	100.00	0.00	0.0	
TOTAL, REVENUES			220,385,00	248,660.00	149,725.28	248,660.00			
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	74,241.00	50,504.00	30,031.51	53,504.00	(3,000.00)	-5.9	
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	0.0	
TOTAL, CERTIFICATED SALARIES			74,241.00	50,504.00		53,504.00	(3,000.00)	-5.9	
								1	
CLASSIFIED SALARIES		2100	79,876.00	88,238.00	49,036,04	87,767.00	471.00	0.5	
Classified Instructional Salaries		2200	0.00	0.00		0.00	0.00	0.0	
Classified Support Salaries		2300	0.00	0.00			0.00	0.0	
Classified Supervisors' and Administrators' Salaries			1	0.00			0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00				0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	1	1			
TOTAL, CLASSIFIED SALARIES			79,876.00	88,238.00	49,036.04	87,767.00	471.00	0.8	
EMPLOYEE BENEFITS					200		2.5-		
STRS		3101-3102	14,181.00	0.00				1	
PERS		3201-3202	21,607.00	29,955.00					
OASDI/Medicare/Alternative		3301-3302	7,075.00						
Health and Welfare Benefits		3401-3402	15,442.00	12,589.00	8,122.51	12,589.00	0.00	0	

ilenn County	Expenditu	res by Objec	:t				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)		
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%		
		5200	300.00	300.00	312.00	300.00	0.00	0.0%		
Travel and Conferences		5300	0.00	0.00	0.00	0.00	0.00	0.0%		
Dues and Memberships				0.00	0.00	0.00	0.00	0.0%		
Insurance		5400-5450	0.00			406.00	0.00	0.0%		
Operations and Housekeeping Services		5500	387.00	406.00	0,00			68.89		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	4,797.00	846.37	1,497.00	3,300.00			
Transfers of Direct Costs	10	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	1,000.00	500.00	1,628.31	1,611.00	(1,111.00)	-222.29		
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,987.00	6,003.00	2,786.68	3,814.00	2,189.00	36.5%		
CAPITAL OUTLAY										
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09		
Land Improvements		6170	0.00	0.00	24,025.79	113,226.00	(113,226.00)	Nev		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%		
Equipment		6400	21,00	10,021.00	0.00	0.00	10,021.00	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	0.09		
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	0.09		
Debt Service										
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0		
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	0.09		
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	-	319,220.00				
INTERFUND TRANSFERS			,555.36		1	1				
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	000	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0,00	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				1 - 1 3			L. MET	
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	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								1117
(a - b + c - d + e)			0.00	0.00	0.00	0.00		The same

Hamilton Unified Ch
Glenn County

## 2024-25 Second Interim Child Development Fund Restricted Detail

11765620000000 Form 12I F822ZMRM7X(2024-25)

Resource	Description	2024-25 Projected Totals
7810	Other Restricted State	10,983.00
Total, Restricted Bal	ance	10,983.00

Glenn County		res by Object	t				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								=81	
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									
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)	-3.89	
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-	10,000.00	10,000100			0.00		
7) Other Outgo (excluding Hansrels of Hidroot Oosto)		7499	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)			
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)			17,847.00	(5,437.00)	(141,941.91)	(10,635,00)			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance					70.5				
a) As of July 1 - Unaudited		9791	280,980.00	406,398.00	1 3 St. 7 H	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		406,398.00		1.00	
d) Other Restatements		9795	0.00	0.00	100	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			280,980.00	406,398.00		406,398.00		180	
2) Ending Balance, June 30 (E + F1e)			298,827.00	400,961,00		395,763.00	1 3 3 3	1 5 15	
Components of Ending Fund Balance								135	
a) Nonspendable							Y TELL	17.	
Revolving Cash		9711	0.00	0.00		0.00			
Stores		9712	0.00	0.00		0.00	vien sits	1100	
Prepaid Items		9713	0.00	0.00		0.00		10 16	
All Others		9719	0.00	0.00		0.00		5-15	
b) Restricted		9740	298,827.00	400,961.00		395,763.00		44	
c) Committed		3, 10	200,021100	3		harman.	3" 7"	11.50	
				1 2 2	KI KYDI		1		
		9750	0.00	0.00	1	0.00	Control of the last	N. V.	
Stabilization Arrangements		9750 9760	0.00	0.00		0.00			
		9750 9760	0.00	0.00		0.00			

enn County	Expenditu	res by Object	F822ZMRM7X(2024-2					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	- 3 V	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies			1,750.00	3,000.00	1,374.00	3,000.00	0.00	0.0
Food Service Sales		8634	· ·		0.00	0.00	0.00	0.0
Leases and Rentals		8650	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						0.00	0.00	
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		U 8 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								
Classified Support Salaries		2200	152,939.00	164,608.00	95,953.27	173,699,00	(9,091,00)	-5.
Classified Supervisors' and Administrators' Salaries		2300	71,884.00	71,884.00	41,931.75	71,884.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			224,823.00	236,492.00	137,885.02	245,583.00	(9,091.00)	-3.
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	56,758.00	58,120.00	33,908.88	60,038.00	(1,918.00)	-3.
OASDI/Medicare/Alternative		3301-3302	16,638.00	17,441.00	9,872.15	18,137,00	(696.00)	-4.
Health and Welfare Benefits		3401-3402	74,537.00	74,577.00	41,237.19	81,358.00	(6,781.00)	-9.
Unemployment Insurance		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			0.00	
OPEB, Active Employees		3751-3752	0.00	0.00		1	0.00	
Other Employee Benefits		3901-3902	600.00	600.00				1
		0001-0002	151,394.00	156,259.00				
TOTAL, EMPLOYEE BENEFITS			101,034.00	100,208.00	30,004.40	.50,550.00	(5,001.00)	1
BOOKS AND SUPPLIES		4000	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	1 0

lenn County	Expenditu	res by Object					F 8 2 2 Z IN R IN 7 X (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)	
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	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0,00	0,00	0.00	0.09	
Travel and Conferences		5200	5,000.00	5,000.00	240.00	5,000.00	0.00	0.09	
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	0.09	
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		0.00	0.00	0.00					
•		5800	11,400.00	11,400.00	9,542.86	11,400.00	0.00	0.0	
Operating Expenditures  Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0	
		3900	20,400.00	20,400.00	14,045.06	20,400.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,400.00	20,400.00	14,043.00	20,400.00	0.00	0.0	
CAPITAL OUTLAY		6300	0.00	0.00	0.00	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	0.00				13,500.00	100.0	
Equipment		6400	13,500.00	13,500.00	0.00	0.00		0.0	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00		
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			13,500.00	13,500.00	0.00	0.00	13,500.00	100.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, EXPENDITURES			748,215.00	774,749,00	420,678.99	779,947.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0	
INTERFUND TRANSFERS OUT									
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0	
OTHER SOURCES/USES									
SOURCES									
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0	
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0	
Proceeds from Leases		0912				Tri control		1	
<u>-</u>		8974	0.00	0.00	0.00	0.00	0.00	0.0	
Proceeds from Leases				10			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)
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					N-1-2	-3.673		
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		IBWES

Hamilton Unified Glenn County

## 2024-25 Second Interim Cafeteria Special Revenue Fund Restricted Detail

11765620000000 Form 13l F822ZMRM7X(2024-25)

Printed: 3/3/2025 10:01 A

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 Ba	lance	395,763.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0
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		
B. EXPENDITURES				YULER	M. S		E LEE	7618
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	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-					0.00	
		7499	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	210	DUD.
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.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	75,000.00	E 1 2 2 5 6	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			(1,500.00)	(1,500.00)	(25,964.34)	8,500.00	3 1 1 1 1	
D4)			(1,000.00)	(1,300.00)	(23,304.54)	0,000,00		
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance					-			
, 5		9791	53,025.00	55,008.00		55,008.00	0.00	0.
a) As of July 1 - Unaudited		9791	0.00	0.00	- 1 - 1	0.00	0.00	0.
b) Audit Adjustments		<i>313</i> 3	53,025.00	55,008.00	24 30	55,008.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	1 1 1 No. 1	0.00	0.00	0.
d) Other Restatements		9793		55,008.00		55,008.00	0.00	0,
e) Adjusted Beginning Balance (F1c + F1d)			53,025.00			63,508.00		- 16
2) Ending Balance, June 30 (E + F1e)			51,525.00	53,508.00		63,506.00		13
Components of Ending Fund Balance					315			E. 85
a) Nonspendable		0.5.1				0.00		
Revolving Cash		9711	0.00	0.00	11111	0.00		100
Stores		9712	0.00	0.00	at the	0.00		
		9713	0.00	0.00		0.00		100
Prepaid Items				100				HOVE
Prepaid Items  All Others		9719	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)
Stabilization Arrangements		9750	0.00	0.00		0.00	1.6 (%)	
Other Commitments		9760	0.00	0.00		0.00	F-0 1	
d) Assigned								
Other Assignments		9780	51,525.00	53,508.00		63,508.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	11.0	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		3000	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0,00	0,00	0.00	
OTHER STATE REVENUE		2500	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  Community Redevelopment Funds Not Subject to LCFF  Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0
Sales			****			174		
		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8660	500.00	500.00	8,095.23	10,500.00	10,000.00	2,000.0
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		0.000	0.00	0.00	0.00	0.00	0,00	0.0
All Other Local Revenue		8699	0.00	0.00			0.00	0.0
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00		2,000.0
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		
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	0.1
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.4
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0,00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0,00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	0.00		0.00	0.00	0.00	0,
materiale and expense		4400	0.00					0.

lenn County	ditures by O	D)ect			F022ZIWIKW/ A(2024-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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								
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					11			
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	0.0
(c) TOTAL, SOURCES			0.00		0.00		0.00	0.
USES					†			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00		1			
(d) TOTAL, USES			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)
CONTRIBUTIONS			1000					Rile.
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)			75,000.00	75,000.00	0.00	75,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					F PA			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	12,500.00	12,500.00	8,765.19	12,500.00	0.00	0.09
5) TOTAL, REVENUES			12,500.00	12,500.00	8,765.19	12,500.00		
B. EXPENDITURES				7 S. P.			1.57 5	- a -
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	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
O O Los Torrefore of Indicate Conta		7300-7399	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	48.5
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			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	0.0
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 +			12,500.00	12,500.00	8,765.19	12,500.00		Deg.
D4)			12,000.00	12,000.11				
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance					-500			
a) As of July 1 - Unaudited		9791	462,217.00	469,582.00		469,582.00	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	462,217.00	469,582.00		469,582.00		
d) Other Restatements		9795	0.00	0.00	3	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		2,00	462,217.00	469,582.00		469,582.00		1000
e) Adjusted Beginning Balance (F10 + F10)  2) Ending Balance, June 30 (E + F1e)			474,717.00	482,082.00		482,082.00	100	
Components of Ending Fund Balance				1002.00	4 11 4	10002.51		1
· -				15 14 15			BEN E	
a) Nonspendable		9711	0.00	0.00	The second	0.00		
Revolving Cash		9711	0.00	0.00	4	0.00	13.5	
Stores		9712	0.00	1000	THE TOTAL	0.00	1	
Prepaid Items			The state of the		-10.0	0.00	THE REAL PROPERTY.	113
All Others		9719	0.00			0.00	1 1 2 2 2 2 2 2	1991
b) Restricted		9740	0.00	0.00		0.00	21 5 13	1

# 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	ALC: U	1150
Other Commitments		9760	0.00	0.00	0.00-75	0.00		
d) Assigned								100
Other Assignments		9780	0.00	0.00		0.00	1 1 1 1 1 1 1	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	474,717.00	482,082.00		482,082.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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		
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				31 4.21	Male E			
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		17 17

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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			100					
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	0.09
5) TOTAL, REVENUES			6,000.00	6,000.00	4,335.13	6,000.00	W. 354	
B. EXPENDITURES			13.5					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
and an		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	200 A 700		0.00	0.00	0.00	10
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			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		
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					3500			
1) Beginning Fund Balance								
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		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			228,597.00	232,249,00	18/20	232,249.00		23.5
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		
2) Ending Balance, June 30 (E + F1e)			234,597.00	238,249.00		238,249.00		
Components of Ending Fund Balance			land at l			10 50		
a) Nonspendable			10 10 10		15 day	partie 2		TER.
Revolving Cash		9711	0.00	0.00		0.00	10 pt 10 pt	1
		9712	0.00	0.00		0.00		13 13
Stores		9713	0.00	0.00		0.00		190-
Prepaid Items		9713	0.00		-	0.00	La La	1200
All Others			0.00			0.00	A STATE OF THE PARTY OF THE PAR	
b) Restricted		9740	0.00	0.00	A BILL	0.00	0 - 1	1

# 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	THE STATE OF	0.00		
Other Commitments		9760	0.00	0.00		0.00		14 J. V
d) Assigned								14.
Other Assignments		9780	234,597.00	238,249.00		238,249.00		15.3
e) Unassigned/Unappropriated			12	TRI.	- 00		1885 01	H. P.
Reserve for Economic Uncertainties		9789	0.00	0.00	/ -A.a	0.00	DAY.	1,5, 3
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	0.0%
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			III MINI		150	142.75	76 15	1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		1 34

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						30°		
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		- 0 100
B. EXPENDITURES						代告 3.1		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	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)	-65.99
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			11,110.00	239,760.00	213,820,29	255,415.00		of marries
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(6,110,00)	(194,760,00)	(162,130.70)	(210,415.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
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		15.24
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,890.00	4,655,240.00	4,637,869.30	4,639,585.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			204,776.00	193,713.00		193,713,00	110 2 3	136.5
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		His
2) Ending Balance, June 30 (E + F1e)			248,666.00	4,848,953.00		4,833,298.00		N-
Components of Ending Fund Balance								
a) Nonspendable					15 6 6 6			122
Revolving Cash		9711	0.00	0.00	In Tell	0.00	734- 3	
Stores		9712	0.00	0.00		0.00	W. 1	100
		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00	7-5	
b) Legally Restricted Balance		3140	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1	134

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		1100
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		
e) Unassigned/Unappropriated			3,500			131270		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		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								
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%
		8618	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010	0,00	0,00	0.00			
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.09
Other  Community Redevelopment Funds Not Subject to		8625					0.00	0.0%
LCFF Deduction  Penalties and Interest from Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00	0.00	0.09
Taxes			0.00	0.00				
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8650	0.00	0.00		0.00	0.00	0.0
Leases and Rentals		8660	5,000.00	45,000.00		45,000.00	0.00	0.0
Interest  Net Increase (Decrease) in the Fair Value of Investments		8662	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			45,000.00	0,00	0.0
TOTAL, REVENUES			5,000.00	1	<u> </u>		A SULLIS	
CLASSIFIED SALARIES			1,100.00	,				
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
		2300	0.00					
Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries		2400	0.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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/Alternativ e		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				k included				9304
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							0.00	
Improv ements		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								
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.
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.
TOTAL, CAPITAL OUTLAY			11,110.00	23,760.00	10,622.50	39,415.00	(15,655.00)	-65.
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.
Debt Service								

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	000	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	X=10.16-70	
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	0.09
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	0.09
(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	0.09
CONTRIBUTIONS								100
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								1 22 8
(a - b + c - d + e)			50,000.00	4,850,000.00	4,800,000.00	4,850,000.00		F ME

lenn County	Expenditures	by Object					F822ZMRM7X(2024-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
A. REVENUES						No New York		1 1 100	
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	6,000,00	15,000,00	8,494.48	15,000.00	0.00	0.09	
5) TOTAL, REVENUES			6,000.00	15,000.00	8,494.48	15,000.00			
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	
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	
		7100-							
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0	
		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	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		3.5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	15,000.00	8,494,48	15,000,00		10	
D, OTHER FINANCING SOURCES/USES									
1) Interfund Transfers					2.00	0.00	0.00		
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							2.00		
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)			6,000.00	15,000.00	8,494.48	15,000.00			
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	215,860.00	229,026.00	utë:	229,026.00	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)			215,860.00	229,026.00		229,026.00	- FY		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			215,860.00	229,026.00	180	229,026.00			
2) Ending Balance, June 30 (E + F1e)			221,860.00	244,026.00		244,026.00			
Components of Ending Fund Balance							ROLL FOR	Pro	
a) Nonspendable									
Revolving Cash		9711	0.00	0.00		0.00	1000	155	
Stores		9712	0.00	0.00		0.00		1	
Prepaid Items		9713	0.00	0.00		0.00			
All Others		9719	0.00	0.00		0.00			
b) Legally Restricted Balance		9740	221,860.00	244,026.00		244,026.00		13.75	
c) Committed				100	1	7		1. 1	
Stabilization Arrangements		9750	0.00	0.00		0.00	16161	100	
Other Commitments		9760	0.00	0.00		0.00		1801	
d) Assigned					1-8-6			TO L	
		9780	0.00	0.00		0.00	THE RESERVE	1 5	

lenn County	Expenditures	by Object				F822ZMRM7X(20		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated			E FEW	1000	on avei			16.
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		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	0.09
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
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
		8799	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others  TOTAL, OTHER LOCAL REVENUE		0,00	6,000.00	15,000.00	_	15,000.00	0.00	0.0
			6,000.00	15,000.00		15,000.00	DIGHT	
TOTAL, REVENUES			0,000.00	10,000.00	5,101.10	10,000,000		
CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1500	0.00				0.00	0.0
TOTAL, CERTIFICATED SALARIES			- 0.00	0.00	0,00			
CLASSIFIED SALARIES		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2300	0.00					
Classified Supervisors' and Administrators' Salaries		2400	0.00		1			0.0
Clerical, Technical and Office Salaries		2900	0.00	1				
Other Classified Salaries		2500	0.00					
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	5.50	-
EMPLOYEE BENEFITS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
STRS		3201-3202	0.00				1	
PERS		3301-3302	0.00					
OASDI/Medicare/Alternative			0.00					
Health and Welfare Benefits		3401-3402	1		1			
Unemployment Insurance Workers' Compensation		3501-3502 3601-3602	0.00					

lenn County	Expenditures	by Object					F822ZMRM	7 A(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES						Same and the		1
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
		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5500	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services			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	0.0
Transfers of Direct Costs		5710	0.00	0.00			0.00	0.0
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	150	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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								
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service				1				
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						*		
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.
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00					0.
(9) TO TALL HATELY OND THROUGH ENG OUT			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								
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				in SHE		71,430		
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		

2024-25 Second Interim Capital Facilities Fund Restricted Detail

Hamilton Unified Glenn County 11765620000000 Form 25I F822ZMRM7X(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	244,026.00
Total, Restricted Balanc	e e	244,026.00

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			ristin.	PIRE		4	y True	11.5
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		
3. EXPENDITURES								150
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)	Ne
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)	-560.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	0.00
		7499	0,00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	10,000.00	10,588.90	74,799.00		- 63
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			5,000.00	2,000.00	(10,588,90)	(62,799.00)		
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	0.0
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			400,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			405,000.00	402,000.00	(10,588.90)	337,201.00	11.5	F 1
+ D4)			405,000.00	402,000.00	(10,566.90)	337,201.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	400,000.00	400 000 00		400,000.00	0.00	0.0
a) As of July 1 - Unaudited		9791		400,000.00	1.	0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		400,000.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			400,000.00	400,000.00	West to	T .	0.00	0.0
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		400,000.00		
2) Ending Balance, June 30 (E + F1e)			805,000.00	802,000.00		737,201.00		18.30
Components of Ending Fund Balance								
a) Nonspendable							s ''	100
Revolving Cash		9711	0.00	0.00		0.00	100	- 6-
Stores		9712	0.00	0.00	11.00	0.00	11 1 3	
Prepaid Items		9713	0.00	0.00		0.00	T'ENEL.	13
		0740	0.00	0.00		0.00		100
All Others		9719	0.00	0.00		0.00	100 100	1

lenn County	Ехреп	ditures by Of			F0222IWRW/X(2024-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00	The second	0.00		
Other Commitments		9760	0.00	0.00		0.00	ive in the	
d) Assigned								
Other Assignments		9780	805,000.00	802,000.00		737,201.00		
e) Unassigned/Unappropriated						4 1 1 2		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0,00	0.00	0.00	0,00	0.00	0.09
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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		
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)	Ne
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)	Ne
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)	N
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)	N
Workers' Compensation		3601-3602	0.00	0.00	30.40	183.00	(183.00)	N
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

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)	Nev
BOOKS AND SUPPLIES			1.0		u a chá			7.5
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	0.09
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	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,000.00	9,122.50	66,000.00	(56,000.00)	-560.09
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								
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	0.0
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	10,000.00	10,588.90	74,799.00		
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	400,000.00		0.00	1	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00					0.0

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Di, Version 3

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

117656200000000 Form 40I 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)
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							15 (1)	
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								Y WIE
(a - b + c - d + e)			400,000.00	400,000.00	0.00	400,000,00	REE IN	

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			II. 188	g"orling E	31/11/11			
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	7-51145	
3. EXPENDITURES			100 4	F 15-8 1	Carl Carl (A. 1)			1
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	3 17 11 1	
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			47,510.00	53,510.00	99,256.83	110,641.00		
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				1011				
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		0000 0000	0.00		318,153.05	319,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			0.00	0101000.00	0.0,.00.00	0.0,000		
+ D4)			47,510.00	372,510,00	417,409,88	429,641.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						İ		
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	1-14	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			383,082.00	473,934.00		473,934.00	T NOTE OF	
d) Other Restatements		9795	0.00	0.00	9.1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			383,082,00	473,934.00		473,934.00	1, 11	-
2) Ending Balance, June 30 (E + F1e)			430,592.00	846,444.00	Tea -	903,575.00		
Components of Ending Fund Balance			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second				
a) Nonspendable				STATE OF		F4752	Control of	1
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Marks.	
		9713	0.00	0.00	100 E 7	0.00	VV-11 ive	E Sin-
Prepaid Items		3/13	0.00					
Prepaid Items All Others		9719	0.00			0.00		

lenn County	Expend	litures by Ol	oject				F822ZMRM	A(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	R His	0.00	Santa Pa	ejik,
Other Commitments		9760	0.00	0.00	2 1-2-13	0.00	100	
d) Assigned								
Other Assignments		9780	430,592.00	846,444.00		903,575.00		
e) Unassigned/Unappropriated				NI NEED				
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions					1			
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	0.09
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	0.00
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	248,924.89	260,310.00		
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						1.45	(75,869.00)	
Costs)			73,800.00	73,800.00	149,668.06			-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	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	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)	Actuals 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			100				i i i i i i i i i i i i i i i i i i i	
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								17.2
(a - b + c - d + e)			0,00	319,000.00	318,153.05	319,000.00		

## 2024-25 Second Interim AVERAGE DAILY ATTENDANCE

Hamilton Unified Glenn County

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						
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				B 1150	VI I A	
(Enter Charter School ADA using	3 - 3 - 1 - 1					
Tab C. Charter School ADA)						

11 76562 0000000 Form CASH F822ZMRM7X(2024-25)

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

Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
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
B. RECEIPTS LCFF/Rev enue Limit Sources						,				
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
C. DISBURSEMENTS Certificated Salaries	1000-		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
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
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
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
Capital Outlay	-0009		139,720.00	34,750.00		6,882.00		47,653.00	98,155.00	770.00
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
Interfund Transfers Out	7600- 7629									

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

Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			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	9330	(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	00.00	214,635.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	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										

11 76562 0000000 Form CASH F822ZMRM7X(2024-25)

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

Hamilton Unified Glenn County

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name);	JUNE								
A. BEGINNING CASH		5,777,574.00	6,166,395.00	6,504,337.00	6,337,857.00				10 E
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	00:00	12,999,886.00	12,999,886.00
C. DISBURSEMENTS	000								
Certificated Salaries	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			1,765,673.00	1,765,673.00
Employ ee 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			K				00.00	00.00
=									

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

Hamilton Unified Glenn County

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,036,080.00	961,252.00	1,165,851,00	2,596,936.00	0.00	0.00	14,069,315.00	14,069,315.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-							00.00	
Accounts Receivable	9200- 9299				(475,000.00)			9,139.00	
Due From Other Funds	9310							11,917.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							3,830.00	
Other Current Assets	9340							00.0	
Lease Receivable	9380							00:00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.00	0.00	00.00	(475,000.00)	00.00	00.00	24,886.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-	(35,000.00)	(35,000.00)	(35,000.00)		(725,000.00)		437,361.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							00'0	
Unearned Revenues	9650							303,123.00	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		(35,000.00)	(35,000.00)	(35,000.00)	00'0	(725,000.00)	00'0	740,484.00	
Nonoperating									
Suspense Clearing	9910							00'0	
TOTAL BALANCE SHEET ITEMS		35,000.00	35,000.00	35,000.00	(475,000.00)	725,000.00	00.00	(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			F. P. P.		J. 16-71 18			5,049,805.00	

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

	Fı	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	14,069,315.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	254,169.00
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	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6910	849,523.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	238,541.00
4. Other Transfers Out	All	9200	7200-7299	126,000.00
5. Interfund Transfers Out	All	9300	7600-7629	525,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
6. All Other Financing Oses	7.41		7001	
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster		Must not include expe 3, C1-C8, D1, or D2	nditures in lines	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,739,064.00
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	10,635.00
2. Expenditures to cover deficits for student body activities	Manually entered.	Must not include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,086,717.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Av erage Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				688.01
B. Expenditures per ADA (Line I.E divided by Line II.A)			11.50	17,567.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	al	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	16,416.24
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>			0.00	0,00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			11,294,535.78	16,416.24
B. Required effort (Line A.2 times 90%)			10,165,082.20	14,774.62
C. Current year expenditures (Line I.E and Line II.B)			12,086,717.00	17,567-65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E <sub>*</sub> 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 <sub>*</sub> )			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

11 76562 0000000 Form ESMOE F822ZMRM7X(2024-25)

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimat required to reflect estimated Annual ADA,	ed P-2 ADA is extracted. Manual adjust	ment may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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%	11,353,646.0
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.0
3. Other State Revenues	8300-8599	205,665.00	4.54%	215,000.00	2.33%	220,000.0
4. Other Local Revenues	8600-8799	228,576,00	(3.50%)	220,574.00	0.00%	220,574.0
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%	(842,998.0
6. Total (Sum lines A1 thru A5c)		10,463,439.00	3.16%	10,793,563.00	1.60%	10,966,222.0
B. EXPENDITURES AND OTHER FINANCING USES					SETTINGE	
1. Certificated Salaries						
a. Base Salaries				4,097,142.00		4,197,408.0
b. Step & Column Adjustment				61,563.00		63,102.
c. Cost-of-Living Adjustment				38,703.00		39,671.
d. Other Adjustments						
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.
2. Classified Salaries			JUL 1-10 2-1			
a. Base Salaries				1,172,104.00		1,199,095.
b. Step & Column Adjustment				16,985.00		17,410,
c. Cost-of-Living Adjustment			200	10,006.00	<b>开生除</b> 37	10,256.
d. Other Adjustments			the sale			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,172,104.00	2.30%	1,199,095.00	2.31%	1,226,761,
3. Employee Benefits	3000-3999	2,162,626.00	2.41%	2,214,697,00	2.41%	2,268,070.
4. Books and Supplies	4000-4999	285,684.00	3.00%	294,255.00	3.00%	303,083.
5. Services and Other Operating Expenditures	5000-5999	811,640.00	3.00%	835,989.00	3.00%	861,068.
6. Capital Outlay	6000-6999	87,063,00	10.00%	95,769.00	10.00%	105,346.
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.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,863.00)	0.00%	(20,863.00)	0.00%	(20,863,0
9. Other Financing Uses			0.000/	F05 000 00	0.009/	E3E 000
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)		40.050.040.00	2.90%	10,967,656.00	1.54%	11,136,405.
11. Total (Sum lines B1 thru B10)		10,658,940.00	2.50%	10,907,000.00	1.5478	11,100,400
C. NET INCREASE (DECREASE) IN FUND BALANCE		(195,501.00)		(174,093.00)		(170,183.0
(Line A6 minus line B11)		(183,361.00)		(11 1,000:00)		(,
D. FUND BALANCE		3,158,253.00		2,962,752.00		2,788,659.
1.Net Beginning Fund Balance(Form 01I, line F1e)		-		2,788,659.00		2,618,476
Ending Fund Balance (Sum lines C and D1)     Compensate of Ending Fund Balance (Form 011)		2,962,752.00		2,700,003.00	1 Y	_,0.0,410
Components of Ending Fund Balance (Form 01I)     Nepsendable	9710-9719	0.00			La refuere	
a. Nonspendable b. Restricted	9740	0.00				
b. Restricted c. Committed	3170		Vincant Ti			
Committee     Stabilization Arrangements	9750	0.00				
Stabilization Arrangements     Other Commitments	9760	0.00				
	9780	546,609.00		546,609.00	100000	546,609
<ul> <li>d. Assigned</li> <li>e. Unassigned/Unappropriated</li> </ul>	3100	340,009,00	Sangley 187	5-0,005.00		0.70,000

# 2024-25 Second Interim General Fund Multiyear Projections Unrestricted

11 76562 0000000 Form MYPI F822ZMRM7X(2024-25)

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Reserve for Economic Uncertainties	9789	1,628,315.00		1,628,315,00		1,628,315.00
2. Unassigned/Unappropriated	9790	787,828.00		613,735.00	Land	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		2,618,476.00
E. AVAILABLE RESERVES						
1. General Fund			10 21,12		J. Y. Live	
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,628,315.00	35	1,628,315.00		1,628,315.00
c. Unassigned/Unappropriated	9790	787,828.00		613,735.00		443,552.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00	10 2 7	482,082.00
c_ Unassigned/Unappropriated	9790	0.00	THE WASTER			
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.

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		ET I A Tom	sidin 8 s TV			
Certificated Salaries			20.25			
a. Base Salaries			E NEED	341,495.00		348,228.00
b. Step & Column Adjustment				3,862.00		3,959.0
c. Cost-of-Living Adjustment				2,871.00	100 m	2,943,0
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	341,495.00	1.97%	348,228.00	1,98%	355,130.0
2. Classified Salaries						
a, Base Salaries			T-10	593,569.00		610,300.0
b. Step & Column Adjustment				11,270.00		11,552.0
c. Cost-of-Living Adjustment				5,461.00		5,598.0
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	593,569.00	2,82%	610,300.00	2.81%	627,450.0
3. Employee Benefits	3000-3999	454,341.00	2.48%	465,610.00	2.48%	477,160.0
4. Books and Supplies	4000-4999	424,897.00	(30.66%)	294,625.00	3.00%	303,464.0
Services and Other Operating Expenditures	5000-5999		(15.61%)	427,483.00	3.00%	440.307.0
		506,557.00		7/1	0.00%	450,000.0
6. Capital Outlay	6000-6999	762,460.00	(40.98%)	450,000.00	0,00%	430,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	317,156.00	1.75%	322,703.00	1.84%	328,637.0
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)	1					
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					Continue	
(Line A6 minus line B11)		(873,928.00)		(536,328.00)		(599,527.0
D. FUND BALANCE						
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	The state of	1,182,353.00		582,826.0
Components of Ending Fund Balance (Form 01I)		1,1.15,551.00	( ) ( ) ( ) ( ) ( ) ( )	.,2,555.50		
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,718,681.00		1,182,353.00		582,826.0
c. Committed	J J	1,710,001.00	E 1021	.,,		
Stabilization Arrangements	9750				Land Bark	
Other Commitments	9760					
d. Assigned	9780	11 44 5				
e. Unassigned/Unappropriated	_,,,,	The second			58 / R	
C. Diladoignes emerge opinion		The part of the last	70 - 10 6			

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						
(Line D3f must agree with line D2)		1,718,681.00		1,182,353.00		582,826.00
E. AVAILABLE RESERVES			100 Z (a) 1 1 1 1	FIRST CONTRACTOR	1 7 pt 3	
1. General Fund )		110 30 1 10			at Miles	
a. Stabilization Arrangements	9750			1.0		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	1 - 2 - 1 - 1		/fig == 9 f f		
(Enter current year reserve projections in Column A, and other reserve			- 1			
projections in Columns C and E for subsequent years 1 and 2)			A. 11	10.72		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			100		
c. Unassigned/Unappropriated	9790			CHIS SEE		
3. Total Available Reserves (Sum lines E1a thru E2c)						

# 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.

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		
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%	269,169.0
3. Other State Revenues	8300-8599	1,642,145.00	(8.80%)	1,497,654.00	.33%	1,502,654.0
4. Other Local Revenues	8600-8799	231,376.00	(3.46%)	223,374.00	0.00%	223,374.0
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c, Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		12,999,886.00	1.36%	13,176,184.00	1.31%	13,348,843.0
B. EXPENDITURES AND OTHER FINANCING USES			72-00 JULY			
Certificated Salaries		Sales and the	THE STATE OF			
a. Base Salaries				4,438,637.00	P. B. Sanning	4,545,636.0
b. Step & Column Adjustment				65,425.00		67,061.0
c. Cost-of-Living Adjustment			N. T. L.	41,574.00		42,614.0
d. Other Adjustments				0.00	WEST 5	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,438,637.00	2.41%	4,545,636.00	2.41%	4,655,311.0
Classified Salaries		1,100,001.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a. Base Salaries				1,765,673.00	80 m. z - 3	1,809,395.0
b. Step & Column Adjustment				28,255.00		28,962.0
c. Cost-of-Living Adjustment	-			15,467.00		15,854.0
d. Other Adjustments				0.00	Shreet in the	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,765,673.00	2.48%	1,809,395.00	2.48%	1,854,211.0
i i i i i i i i i i i i i i i i i i i	3000-3999	2,616,967.00	2.42%	2,680,307.00	2.42%	2,745,230.0
3. Employee Benefits	4000-4999		(17.13%)	588,880.00	3.00%	606,547.0
4. Books and Supplies	5000-5999	710,581.00			3.00%	1,301,375.0
5. Services and Other Operating Expenditures		1,318,197.00	(4.15%)	1,263,472.00	1.75%	555,346.0
6. Capital Outlay	6000-6999 7100-7299, 7400-	849,523.00	(35.76%)	545,769.00	1.75%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	1,855,700.00	5.03%	1,949,009.00	(2.70%)	1,896,396.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	90.30%	(20,863.00)	0.00%	(20,863.0
9. Other Financing Uses						505 000 0
a. Transfers Oul	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		14,069,315.00	(1.30%)	13,886,605.00	1.67%	14,118,553.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		(4.000.430.00)		(710 421 00)		(769,710.0
(Line A6 minus line B11)		(1,069,429.00)		(710,421,00)		(700,770.0
D. FUND BALANCE		F 750 000 00	. '19 10 61	4 004 400 00		2 074 042 (
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,750,862.00		4,681,433.00		3,971,012,0
2. Ending Fund Balance (Sum lines C and D1)		4,681,433.00		3,971,012.00	481.1	3,201,302,
Components of Ending Fund Balance (Form 01I)	0740 0740		- W T	0.00		0
a. Nonspendable	9710-9719	0.00		0.00		592 926
b. Restricted	9740	1,718,681.00		1,182,353.00	THE PROPERTY OF	582,826.
c. Committed	6726			0.00		0.
Stabilization Arrangements	9750	0.00		0.00	212	
2. Other Commitments	9760	0.00	E P E	0.00	1180 32	0.
d. Assigned	9780	546,609.00		546,609.00	35 15 31	546,609.
e. Unassigned/Unappropriated		4 000 515 55	III CASE S SALI	4.000.045.00	De National	1 000 045
1. Reserve for Economic Uncertainties	9789	1,628,315.00	THE STATE OF	1,628,315.00		1,628,315

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)			H			
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Water State	0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,628,315.00		1,628,315.00	- 1 - 1 - 1 - 1	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			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	A PEAN	0.00		0.00
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00		482,082.00
c. Unassigned/Unappropriated	9790	0.00	17 to 35 miles	0.00		0.00
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,898,225.00	5 P. 3 P. 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%	LILEY!	18.09%
special education local plan area (SELPA):		10 A 11 13 TA				
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					
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):  2. Special education pass-through 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)	Yes	0.00				
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):  2. Special education pass-through 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)  2. District ADA	Yes	0.00				
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):  2. Special education pass-through 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)  2. District ADA Used to determine the reserve standard percentage level on line F3d				660.12		621.1
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>(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)</li> </ol> </li> <li>2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections. </li> </ul>		0.00		669.12		621.1:
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):  2. Special education pass-through 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)  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 p3. Calculating the Reserves		680,64				
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through 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)</li> <li>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 page 1. Expenditures and Other Financing Uses (Line B11)</li> </ul>	projections)	680,64 14,069,315,00		13,886,605.00		14,118,553.0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ol> </li> <li>2. District ADA <ol> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter part of the column of the Reserves</li> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)</li> </ol> </li> </ul>	projections) is No)	680,64 14,069,315.00 0.00		13,886,605.00		14,118,553.0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through 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)</li> <li>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 p. 3. Calculating the Reserves <ol> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ol> </li> </ul>	projections) is No)	680,64 14,069,315,00		13,886,605.00		14,118,553.0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through 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)</li> <li>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 part of the column of the Reserves <ol> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level</li> </ol> </li> </ul>	projections) 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
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through 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)</li> <li>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 part of the column of the Reserves <ol> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ol> </li> </ul>	projections) is No)	680,64 14,069,315,00 0.00 14,069,315.00		13,886,605.00 0.00 13,886,605.00 4%		14,118,553.0 0.0 14,118,553.0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ol> </li> <li>2. District ADA <ol> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter g</li> <li>Calculating the Reserves</li> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level <ol> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>Reserve Standard - By Percent (Line F3c times F3d)</li> </ol> </li> </ol></li></ul>	projections) 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
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):  2. Special education pass-through 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)  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 g. 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 F3t 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	projections) 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 45 564,742.1
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ol> </li> <li>2. District ADA <ol> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter g</li> <li>Calculating the Reserves</li> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level <ol> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>Reserve Standard - By Percent (Line F3c times F3d)</li> </ol> </li> </ol></li></ul>	projections) is No)	680,64 14,069,315,00 0.00 14,069,315.00		13,886,605.00 0.00 13,886,605.00 4%		621.1 14,118,553.0 0.0 14,118,553.0 49 564,742.1 87,000.0 564,742.1

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

	Direct Cost	s - Interfund	Indirect Cos	s · interrund				
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
D1I GENERAL FUND								
Expenditure Detail	0,00	0.00	0,00	(10,963.00)				
Other Sources/Uses Detail					0.00	525,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								Train!
Expenditure Detail	0,00	0.00	0.00	0,00				100
Other Sources/Uses Detail					0.00	0.00		100
Fund Reconciliation						1		0.000
9I CHARTER SCHOOLS SPECIAL REVENUE FUND							Carrier Service	
Expenditure Detail	0.00	0,00	0,00	0.00				200
Other Sources/Uses Detail		- 1	The Name of		0.00	0.00		
Fund Reconciliation		PART SAI	The state of		MG . FT	, Arc - 1 14		
01 SPECIAL EDUCATION PASS-THROUGH FUND		1	1.00		MAR STORY			5-10
Expenditure Detail		18/14	150		The second			19/25
Other Sources/Uses Detail								
Fund Reconciliation								17.0
11 ADULT EDUCATION FUND								197
Expenditure Detail	0,00	0,00	10,963,00	0,00	0.00	la ne		18.5
Other Sources/Uses Detail					0,00	0_00	1	5-111-5
Fund Reconciliation							1000	100
12I CHILD DEVELOPMENT FUND			0.00	0.00				
Expenditure Detail	0,00	0,00	0,00	0,00	0.00	0.00	6	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							The Sale	
I3I CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0,00				
Expenditure Detail	0.00	0.00	0,00	0,00	0.00	0.00	1	1 - V - V I
Other Sources/Uses Detail				Charles and	0.00	0,00	Enter No.	
Fund Reconciliation  14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0,00						1 - 1
Other Sources/Uses Detail	0.00	0,00		SUFFI IN	75,000,00	0.00		1.
Fund Reconciliation				8 8 E D N				
15  PUPIL TRANSPORTATION EQUIPMENT FUND	1		B - 19-15	4				1 - 3
Expenditure Detail	0.00	0.00		A - 1			- 000	
Other Sources/Uses Detail				1	0,00	0,00	14 July 1	
Fund Reconciliation								S - 1/
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	- will			1				1 P
Expenditure Detail	2						1.10	13.2
Other Sources/Uses Detail		1			0.00	0.00		Pare
Fund Reconciliation								1003
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00	180					
Other Sources/Uses Detail					0.00	0.00	11.00	
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND					HE HOLES		13th 10	
Expenditure Detail	0.00	0.00	0,00	0,00				
Other Sources/Uses Detail			THE PAR			0.00		
Fund Reconciliation	1000							1
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			13 AF				(14 T) a	P. Mari
Expenditure Detail			-X-10				WITE TO	1
Other Sources/Uses Detail			W		0,00	0.00		1 2
Fund Reconciliation				TO DETER			11 1 7.5	1
21I BUILDING FUND			ALC: U	100			r genier	
Expenditure Detail	0.00	0.00		100			100	100
Other Sources/Uses Detail			8 1. 14		50,000.00	0.00		Box
Fund Reconciliation			125 25	1 :- 2 . 1			1-12-1	100
25I CAPITAL FACILITIES FUND			K 1 1 3					
Expenditure Detail	0.00	0.00	LIKE B		1		L DOWN	
Other Sources/Uses Detail					0.00	0.00		

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

	Direct Costs - Interfund Indirect Costs - Inte			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 Olher Funds 9310	Due To Other Fund 9610
30) STATE SCHOOL BUILDING LEASE/PURCHASE FUND				, \ \ \				
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00	1-6	
Fund Reconciliation							N. N. Janes	
35I COUNTY SCHOOL FACILITIES FUND	1			3.75				W 500
	0.00	0.00		E 71 1			100	J. 100
Expenditure Detail	0,00	0,00			0.00	0.00	7 5-10 3-	
Other Sources/Uses Detail	1			See In the	0.00	0,00		
Fund Reconciliation	1							
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0,00		10 P. 12			1 1 1 p.	The Bar
Other Sources/Uses Detail					400,000,00	0.00		77.
Fund Reconciliation	1			100			2 ( 20 30)	1000
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS							4 10 10 10	0
Expenditure Detail	0.00	0,00					-1.0	16/100
Other Sources/Uses Detail				1 2 10 15	0,00	0.00		
Fund Reconciliation				E TOTAL				
51I BOND INTEREST AND REDEMPTION FUND			1	1.3			1000	
Expenditure Detail	A Family	1.55		- Il ou mis	1			
Other Sources/Uses Detail					0.00	0.00	N SE IS	
	E 150 10 10 10				0,00	0,00	I A Care	
Fund Reconciliation	Carried Service	( ) ( )						No.
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS				C 7 T 3				
Expenditure Detail	100						V III	
Other Sources/Uses Detail		1 X 1			0.00	0.00		1776
Fund Reconciliation				L DE TE				100
53I TAX OVERRIDE FUND				1000				
Expenditure Detail								N. E. ST.
Other Sources/Uses Detail	1917		A TEVA	1 0 - N - N	0.00	0,00	VE 1/11 ST	
Fund Reconciliation	3000		. 91					
56I DEBT SERVICE FUND							1000	
Expenditure Detail	N N I	C Sique	S - N - F	119 11 2				1000
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
								Velo
57I FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00				. W K
Expenditure Detail	0.00	0.00	0.00	0,00		0.00		100
Other Sources/Uses Detail						0_00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								1 7 7 9 9
Expenditure Detail	0.00	0.00	0.00	0,00			1 16 3 5	The second
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1					Harry III.	13 h X
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00			Lateral No.	
Other Sources/Uses Detail					0.00	0.00	1 - 3 m	
Fund Reconciliation							L in the	200
		1	The Case of	3.8				1000
63I OTHER ENTERPRISE FUND			THE REAL PROPERTY.		1		MEN IT.	
Expenditure Detail	0,00	0.00	HAME	The second			ty o i	112 -
Other Sources/Uses Detail	1	İ			0.00	0,00		100
Fund Reconciliation				1 3 4 6				19 9 13
66I WAREHOUSE REVOLVING FUND	1		151 51	10 PT 17				1.5
Expenditure Detail	0,00	0.00	E LIE		1			22 M
Other Sources/Uses Detail				1000	0.00	0.00	3 3	\$15, W
Fund Reconciliation	1		Mino /					12.5
67I SELF-INSURANCE FUND	1		400	1			11536	1000
Expenditure Detail	0.00	0.00	0.00	100		1	5/35	
Other Sources/Uses Detail	5.00	5,50		N. S. Trans.	0.00	0.00		1000
	11111	THE WAR	A 300 J 100	1	2,00	5.00	1 - 2 2 5	1000
Fund Reconciliation		1 1 1 1 1 1 1			1	12 74 12 1		100
71I RETIREE BENEFIT FUND	7.7						4	1000
Expenditure Detail			1 - 1 - 1			The I	100	The same
Other Sources/Uses Detail				1 7 Lan 1	0.00	B 1 4 5		130
Fund Reconciliation					1		The state of	
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	1		THE SHEET		II.		To the second	

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

11 76562 0000000 Form SIAI F822ZMRM7X(2024-25)

	Direct Costs	- Interfund	Indirect Costs - 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		200 B 100		WELLS.	Ping Bind	To oct of
Other Sources/Uses Detail		now West		Park Salah	0.00			1. N. W.
Fund Reconciliation			Wild Ride					6-77-1
76I WARRANT/PASS-THROUGH FUND								3017
Expenditure Detail	THE PARTY					11.11.57		
Other Sources/Uses Detail	1 1 2 2 1 1 1		100	1 1 2	10000		100	area
Fund Reconciliation							1-41-36	No American
95I STUDENT BODY FUND							CONTRACTOR	-511
Expenditure Detail		- To	100			100		
Other Sources/Uses Detail				199-19			Jan - Line	King new
Fund Reconciliation				3.55				
TOTALS	0.00	0.00	10,963.00	(10,963.00)	525,000.00	525,000.00		

### Second Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)

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

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

CRITER	IA 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. Calculating the District's ADA Variances

DATA ENTRY: 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 be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years,

# Estimated Funded ADA

		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.

Explanation:	
(required if NOT met)	

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.

# Second Interim General Fund School District Criteria and Standards Review

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2. CRITERION: Enrollment										
STANDARD: Projected enrollment for any of the current fiscal	year or two subsequent fiscal ye	ears has not changed by more th	nan two percent since first interi	m projections						
District's Enrollment Standard Percentage Range: -2,0% to +2,0%										
Districts Enforment	Standard Fercentage Kange.	-2.0% (0 +2.0%								
2A. Calculating the District's Enrollment Variances										
DATA ENTRY: First Interim data that exist will be extracted; otherwise, ent enrollment and charter school enrollment corresponding to financial data re			second column for all fiscal ye	ars. Enter district regular						
Enrollment										
	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.										
STANDARD MET - Enrollment projections have not changed si	nce first interim projections by m	nore than two percent for the cur	rent year and two subsequent fi	scal years.						
tat C. a.			,	•						

Explanation: (required if NOT met)

11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)

# 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 Enrollment
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	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/Enrollment	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%.

Second Interim General Fund School District Criteria and Standards Review 11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)

# Second Interim General Fund School District Criteria and Standards Review

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4.	CRI	TERION:	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	projection	ons
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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 Revenue

(Fund 01, Objects 8011, 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
1st 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. STAND	ARD MET - LCFF	revenue has not changed s	ince first interim	projections by	/ more than two perc	cent for the current '	y ear and two subseq	uent fiscal y ears.
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Explanation:				
(required if NOT met)				

11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)

# 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	s - Unrestricted	ı
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	(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%	
	Historical Average Ratio:	74.4%		

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

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

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

# Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, 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
st 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,

STANDARD MET - Ratio of total unrestricted salaries a	 ad avecamilities a boo mol	the standard for the surrent	year and two subsequent fiscal years

Explanation:				
(required if NOT met)				

11 76562 0000000 Form 01CSI F822ZMRM7X(2024-25)

# 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 8100-8299	)) (Form MYPI, Line A2)			
urrent Year (2024-25)	269,291.00	269,169.00	0.0%	No
st Subsequent Year (2025-26)	269,291,00	269,169,00	0.0%	No
nd Subsequent Year (2026-27)	269,291,00	269,169,00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-	3599) (Form MYPI, Line A3)			
Current Year (2024-25)	1,678,048,00	1,642,145.00	-2.1%	No
st Subsequent Year (2025-26)	1,531,325,00	1,497,654,00	-2.2%	No
and Subsequent Year (2026-27)	1,531,325.00	1,502,654.00	-1.9%	No

1,678,048,00	1,642,145.00	-2.1%	No
1,531,325,00	1,497,654.00	-2.2%	No
1,531,325,00	1,502,654,00	-1.9%	No

# Explanation:

(required if Yes)

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

Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)

199,767.00	231,376.00	15.8%	Yes
135,000,00	223,374,00	65.5%	Yes
135,000,00	223,374,00	65.5%	Yes

# Explanation:

(required if Yes)

Indications that 24-25 was under budgeted for so it was increased, Same with 25-26 and 26-27, Decreased 25-26 and 26-27 budget at First Interim, but increased it above what was initially budgeted for since projecting other local revenues will be higher than the \$135,000 each y ear.

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

Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)

848,118.00	710,581.00	-16,2%	Yes
856,600.00	588,880.00	-31.3%	Yes
865,165.00	606,547.00	-29,9%	Yes

# Explanation:

(required if Yes)

Decreased budgets based on current year trends. Also decreased in future years due to restricted funding coming to end so eliminating books and supplies budgets related to those funds,

# Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)

	1,339,344.00	1,318,197.00	-1,6%	No
	1,352,737.00	1,263,472.00	-6.6%	Yes
-	1,366,264.00	1,301,375.00	-4.7%	No

# Explanation:

(required if Yes)

Same explanation as above for books and supplies.

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6B. Calculating the District's Change in Total Operating	Revenues and Expenditures			*
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local R	evenue (Section 6A)			
Сиπеnt Year (2024-25)	2,147,106.00	2,142,690,00	2%	Met
1st 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		0.000.770.00	-7.3%	Not Met
Current Year (2024-25)	2,187,462.00	2,028,778.00		Not Mel
1st 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 wet
6C. Comparison of District Total Operating Revenues ar	nd Evpanditures to the Standard Percentage	Range		
oc. Comparison of District Total Operating Neventies at	LAPERGRAPES to the orange	rtunge		
DATA ENTRY: Explanations are linked from Section 6A if the	e status in Section 6B is Not Met; no entry is allo	owed below.		
1a. STANDARD MET - Projected total operating reve	enues have not changed since first interim project	tions by more than the standard	or the current year and two s	ubsequent fiscal years
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
F1		87 - 2		
Explanation: Other Local Revenue				
(linked from 6A				
if NOT met)				
STANDARD NOT MET - One or more total opera subsequent fiscal years. Reasons for the project projected operating revenues within the standard.	ted change, descriptions of the methods and as	sumptions used in the projections	, and what changes, if any, w	current year or two ill be made to bring the
Explanation:	Decreased budgets based on current year trend	s. Also decreased in future vears	due to restricted funding com	ing to end so eliminating
	books and supplies budgets related to those fur		sas to restricted randing con	g c.id co ominiating
(linked from 6A				
if NOT met)				
Explanation:	Same explanation as above for books and supp	lies_		
Services and Other Exps				
(linked from 6A				
if NOT met)				

### Second Interim General Fund School District Criteria and Standards Review

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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) 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 NOTE: 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. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 779,998.00 Met OMMA/RMA Contribution 411,383,85 First Interim Contribution (information only) 782,912.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: 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)

### Second Interim General Fund School District Criteria and Standards Review

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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.

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

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: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2024-25) (2025-26)(2026-27)19.6% 18\_1% 20\_6% District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels 6.0% 6.5% 6.9% (one-third of available reserve percentage):

# 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 Year 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
1st 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 explana	ation if the standard is not met
------------------------------	----------------------------------

a	STANDARD MET	~ Unrestricted deficit spending,	if any,	has not	exceeded the	standard	percentage	level in a	any of	the current	y ear or	two subsequen	ı fiscal y	ears.
---	--------------	----------------------------------	---------	---------	--------------	----------	------------	------------	--------	-------------	----------	---------------	------------	-------

Explanation:	
(required if NOT met)	

# Second Interim General Fund School District Criteria and Standards Review

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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				
	L					
9A-2. Comparison of the District's Ending Fund Balance to the	Standard					
DATA ENTRY: Enter an explanation if the standard is not met.						
DATA ENTRY: Enter an explanation if the standard is not met.						
1a. STANDARD MET - Projected general fund ending balance	e is positive for the current fiscal year and two subsequ	uent fiscal years.				
, ,						
Explanation:						
(required if NOT met)						
-						
B. CASH BALANCE STANDARD: Projected general fund ca	set balance will be positive at the end of the current fis	cal year:				
B. CASH BALANCE STANDARD. Hisjected general fund co	ish balance will be positive at the end of the carrent risk	our y our				
9B-1. Determining if the District's Ending Cash Balance is Posit	dive					
DATA ENTRY: If Form CASH exists, data will be extracted; if not, da	ata must be entered below					
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Сипепt 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 meta-						
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	

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

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

	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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

- If you are the SELPA AU and are excluding special education pass-through funds:
  - a, Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year

Projected Year Totals 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (2026-27)

# 10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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 Totals Subsequent Year (2024-25) (2025-26) (2026-27)

14,069,315,00 13,886,605.00 14,118,553.00

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

Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand,

# Second Interim General Fund School District Criteria and Standards Review

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4_	Reserve	Standard	Percentage	Lev el
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5. Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)

District's Reserve Standard 7,0 (Greater of Line B5 or Line B6)

4%	4%	4%
562,772.60	555,464.20	564,742,12
87,000.00	87,000_00	87,000,00
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	Yea
---------	-----

		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestric	ted 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 -	- Av ailable reserves	have met the standard	for the current	year and two	subsequent fi	scal years
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Explanation:	
(required if NOT met)	

# Second Interim General Fund School District Criteria and Standards Review

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JPPLEM	ENTAL INFORMATION
ATA ENTI	RY: 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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  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:
<b>S</b> 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?  (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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# 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

# SSA, 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		
escription / Fiscal Year		(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestr	icted General Fund					
(Fund 01, Resources 0	000-1999, Object 8980)					
итепт Уеаг (2024-25)		(845,912.00)	(842,998.00)	3%	(2,914.00)	Met
st Subsequent Year (2025-26)		(871,289.00)	(842,998,00)	-3,2%	(28,291.00)	Met
nd Subsequent Year (2026-27)		(871,289,00)	(842,998,00)	-3,2%	(28,291.00)	Met
1b. Transfers In, General F	und *					
Current Year (2024-25)		0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2025-26)		0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2026-27)		0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General	Fund *					
Current Year (2024-25)		525,000.00	525,000.00	0.0%	0.00	Met
st Subsequent Year (2025-26)		525,000,00	525,000.00	0.0%	0.00	Met
nd Subsequent Year (2026-27)		525,000.00	525,000.00	0.0%	0.00	Met
1d. Capital Project Cost O  Have capital project cos operational budget?		erim projections that may impact the g	general fund		No	
Include transfers used to cover op	erating deficits in either the gener	al fund or any other fund.				
S5B. Status of the District's Proje	cted Contributions, Transfers,	and Capital Projects				
DATA ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Y	es for Item 1d.				
1a. MET - Projected contribu	tions have not changed since firs	t interim projections by more than the	standard for the current year a	and two subs	equent fiscal years.	
Explana (required if I						
1b. MET - Projected transfer	s in have not changed since first	interim projections by more than the s	standard for the current year ar	nd two subse	quent fiscal years.	
Explana	ition:					
(required if	NOT met)					

# Second Interim General Fund School District Criteria and Standards Review

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10,	MET - Projected transfers out have not change	d since first interim projections by more than the standard for the current year and two subsequent riscal years,
	Explanation: (required if NOT met)	
1d.	NO - There have been no capital project cost of	verruns 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.

	<sup>1</sup> Include multiyear commitments, multiyear de	ebt agreements,	and new programs or contracts th	at result in long	-term obligations		
6A. Idei	ntification of the District's Long-term Commi	tments					
DATA EN nay be o applicable	TRY: If First Interim data exist (Form 01CSI, Ite overwritten to update long-term commitment data	em S6A), long-ter in Item 2, as ap	π commitment data will be extrac plicable, If no First Interim data e	ited and it will o xist, click the a	nly be necessary ppropriate button	to click the appropriate button for storitems 1a and 1b, and enter	or Item 1b. Extracted data all other data, as
1.	a, Does your district have long-term (multiyea	ır) commitments	?				
17.	(If No, skip items 1b and 2 and sections S6B				Yes		
	b. If Yes to Item 1a, have new long-term (mul	ltiy ear) commitm	ents been incurred		7		
	since first interim projections?				No		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is			aldebtservice	amounts, Do no	t include long-term commitments	for postemployment
		# of Years	SACS	Fund and Obje	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reve	nues)	Debt S	ervice (Expenditures)	as of July 1, 2024-25
Capital Le	eases	12	n/a		Fund 01, Objec	t 7438 and 7439	2,471,101
Certificat	es of Participation						
General C	Obligation Bonds	28	Fund 51, Object 8600		Fund 51, Objec	t 7400	1,845,000
Supp Ear	ly Retirement Program						
State Sch	nool Building Loans						
Compens	sated Absences						
Other Lor	ng-term Commitments (do not include OPEB):						
	,	30	Fund 51, Object 8600		Fund 51, Object	t 7400	4,800,000
							D 440 404
	TOTAL:						9,116,101
			Prior Year	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)		4-25)	(2025-26)	(2026-27)
			Annual Payment		Payment	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital L			237,920		237,920	237,920	237,920
	tes of Participation						
General (	Obligation Bonds		73,800		73,800	73,800	73,800
Supp Ear	rly Retirement Program						
State Scl	hool Building Loans						
Compens	sated Absences						
Other I n	ng-term Commitments (continued):						
_ G101 LU	comments (vontinges).		0		75,868	244,250	276,750
							-/

# Second InterIm General Fund School District Criteria and Standards Review

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

# Second Interim General Fund School District Criteria and Standards Review

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S6B. Cor	nparison of the District's Annual Payments to	Prior Year Annual Payment
DATA EN	TRY: Enter an explanation if Yes_	
1a,	Yes - Annual payments for long-term committed funded,	nents have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	General Obligation Bonds, 2018 Election, 2024 Series B were issued. 4,8M. Funds went into Fund 21 (Bond/Building Fund). Payments will come out of Fund 51 (Bond Interest & Redemption Fund). This took place in September 2024.
S6C. Ide	ntification of Decreases to Funding Sources	Used to Pay Long-term Commitments
DATA EN	TRY: Click the appropriate Yes or No button in It	ет 1; if Yes, an explanation is required in Item 2.
1,	Will funding sources used to pay long-term co	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not decrease or expi	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	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) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? Nο c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No First Interim (Form 01CSI, Item S7A) OPEB Liabilities Second Interim a. Total OPEB liability 3,463,556.00 3,463,556,00 b. OPEB plan(s) fiduciary net position (if applicable) 0.00 3,463,556.00 3,463,556,00 ca Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate Actuarial or an actuarial valuation? Actuarial e, If based on an actuarial valuation, indicate the measurement date Jul 01, 2023 Jul 01, 2023 of the OPEB valuation. OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per First Interim (Form 01CSI, Item S7A) Second Interim actuarial valuation or Alternative Measurement Method Current Year (2024-25) 258,986.00 258.986.00 258,986.00 258,986.00 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) 258,986.00 258,986.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2024-25) 71,370.00 71,370.00 1st Subsequent Year (2025-26) 71,370,00 71,370.00 2nd Subsequent Year (2026-27) 71,370.00 71,370.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 54.110.00 54.110.00 Current Year (2024-25) 54,110.00 1st Subsequent Year (2025-26) 54,110.00 54,110.00 2nd Subsequent Year (2026-27) 54,110.00 d. Number of retirees receiving OPEB benefits Current Year (2024-25) 3 3 1st Subsequent Year (2025-26) 3 3 3 3 2nd Subsequent Year (2026-27)

Comments:

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### Second Interim General Fund School District Criteria and Standards Review

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	3. Identification of the District's Unfunded Liability for Self-insurance Programs					
ATA ENT	RY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist ns 2-4.	(Form 01CSI, Iter	n S7B) will be extracted; oth	erwise, enter First Int	erim and Second Interim	
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				
	$b_{\ast}$ 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)	Second Interim		
	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)	Second Interim		
	Current Year (2024-25)					
	1st Subsequent Year (2025-26)					
	2nd Subsequent Year (2026-27)					
	b. Amount contributed (funded) for self-insurance programs					
	Current Year (2024-25)					
	1st Subsequent Year (2025-26)					
	2nd Subsequent Year (2026-27)					
4	Comments:					

#### Second Interim General Fund School District Criteria and Standards Review

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#### 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

	superintendent.						
S8A. Cost	t Analysis of District's Labor Agreements - Ce	rtificated (Non-manageme	nt) Employees				
-			7 1 2				
DATA ENT	RY: Click the appropriate Yes or No button for "S	tatus of Certificated Labor	Agreements as of	the Previous Re	porting Period." TI	nere are no extractions in this so	ection.
Status of	Certificated Labor Agreements as of the Previo	ous Reporting Period			Yes		
Were all co	ertificated labor negotiations settled as of first inte	erim projections?			162		
	II.	f Yes, complete number of	FTEs, then skip to	section S8B.			
	II.	f No, continue with section :	S8A.				
Certificate	ed (Non-management) Salary and Benefit Nego	otiations					
		Prior Yea	r (2nd Interim)	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
		(29	023-24)	(2024	4-25)	(2025-26)	(2026-27)
Number of positions	f certificated (non-management) full-time-equivale	nt (FTE)	43.2		43.6	43.6	43.6
			ii9		2/2		
1a.	Have any salary and benefit negotiations been s			- descrete box	n/a	the COE complete questions ?	and 3
						the COE, complete questions 2	
		f Yes, and the correspondin f No, complete questions 6		e documents hav	e not been med v	with the COE, complete question	13 2-0
	'	1 No, complete questions o	anu r.				
1b.	Are any salary and benefit negotiations still unse	ettled?			N.		
	If Yes, complete questions 6 and 7.				No		
Negotiatio	ns Settled Since First Interim						
2a.	Per Government Code Section 3547,5(a), date o	f public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(b), was the		ement				
	certified by the district superintendent and chief						
	'	f Yes, date of Superintende	int and CBO certif	ication:			
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted					
	to meet the costs of the collective bargaining ag				n/a		
	1	f Yes, date of budget revis	ion board adoption	:			
					1		10
4.	Period covered by the agreement:	Begin	Date:			End Date:	1
5	Salary settlement:			Сиптег	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	4-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the i	interim and multiyear					
	projections (MYPs)?						
		One Year Agree	ement				
	•	Total cost of salary settleme	ent				
	,	% change in salary schedule	e from prior year				
		or					
		Multiyear Agre					1
		Total cost of salary settlem					
		% change in salary schedul (may enter text, such as "R					
		Identify the source of fundi	ng that will be use	d to support mult	iyear salary com	mitments:	

## Second Interim General Fund School District Criteria and Standards Review

# 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	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases			
••	, and an an an an an an an an an an an an an			
		Current Year	1st Subsequent Year	2nd Subsequent Year
C-4464	ed (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
Certificat	ed (Non-management) hearth and wenare (now) benefits	(202125)	(2020 20)	1
4	Are costs of H&W benefit changes included in the interim and MYPs?			
1.				
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			
Certificat	ed (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
	ew costs negotiated since first interim projections for prior year settlements included in the			
interim?				
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Cumant Vans	1ct Subsequent Vegr	2nd Subsequent Veer
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ted (Non-management) Step and Column Adjustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Certificat				i i
Certificat	ted (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			i i
				i i
1,	Are step & column adjustments included in the interim and MYPs?			i i
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments			i i
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments			i i
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	(2024-25)	(2025-26)	(2026-27)
1, 2, 3,	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
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	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3. Certifica	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3, Certification 1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year	(2025-26)  1st Subsequent Year	(2026-27)  2nd Subsequent Year
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3,  Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)
1, 2, 3, Certifica 1, 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Current Year (2024-25)	(2025-26)  1st Subsequent Year (2025-26)	(2026-27)  2nd Subsequent Year (2026-27)

# Second Interim General Fund School District Criteria and Standards Review

SBB. Cost	: Analysis of District's Labor Agreements - Cla	assified (Non-management) Em	nployees				
DATA ENT	RY: Click the appropriate Yes or No button for "S	itatus of Classified Labor Agreer	ments as of the	e Previous Rep	orting Period." Ther	e are no extractions in this sec	tion.
Status of	Classified Labor Agreements as of the Previo	us Reporting Period					
Were all cl	assified labor negotiations settled as of first inter	im projections?			Yes		
	1	f Yes, complete number of FTE:	s, then skip to	section S8C.	res		
	ı	f No, continue with section S8B.					
Classified	(Non-management) Salary and Benefit Negot	iations					
		Prior Year (2n	d Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2023-2	24)	(202	4-25)	(2025-26)	(2026-27)
Number of	classified (non-management) FTE positions		23.8		24.3	24.3	24,3
1a,	Have any salary and benefit negotiations been				n/a		
		f Yes, and the corresponding pu					
	ı	f Yes, and the corresponding pu	ıblic disclosure	documents hav	e not been filed w	th the COE, complete question	s 2-5.
	1	f No, complete questions 6 and	7.				
1b,	Are any salary and benefit negotiations still unsa	attled?					
10,		f Yes, complete questions 6 and	4.7-		No		
	'	r es, complete questions o and	J 7.		No		
Negotiatio	ns Settled Singe First Interim Projections						
2a.	Per Government Code Section 3547.5(a), date of	f public disclosure board meeting	q:				
2b.	Per Government Code Section 3547_5(b), was the	ne collective bargaining agreeme	nt				
	certified by the district superintendent and chief	business official?					
	1	f Yes, date of Superintendent a	nd CBO certific	cation:			
3.	Per Government Code Section 3547 5(c), was a	budget revision adopted					
	to meet the costs of the collective bargaining ag	greement?			n/a		
	Į.	f Yes, date of budget revision b	ooard adoption:				
					7		1
4.	Period covered by the agreement:	Begin Dat	e:			End Date:	
					-0		•
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	nterim and multiyear					
	projections (MYPs)?						
		One Year Agree	ement				
		Total cost of salary settlement					
		% change in salary schedule fro	m prior year				
		or					
		Multiyear Agre	ement				
		Total cost of salary settlement					
		% change in salary schedule fro (may enter text, such as "Reope					
		Identify the source of funding th	nat will be used	to support mul	tiyear salary comr	nitments:	
	il i						
	SL.						
Negotiatio	ons Not Settled						
6.	Cost of a one percent increase in salary and st	atutory benefits					
				Сипе	ent Year	1st Subsequent Year	2nd Subsequent Year
				(20	24-25)	(2025-26)	(2026-27)

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7. Amount included for any tentative salary schedule increases

# Second Interim General Fund School District Criteria and Standards Review

laccific	d (Non-management) Health and Welfare (H&W) Benefits	Сигтепt Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
214551116	d (Non-management) fication and World's (fication) periodic	(===, ==,	(	
1,00	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			
160	, ,			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since First Interim	at		
Are any r nterim?	new 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:			
	1	Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (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
Classifie	ed (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
Classilic	tu (Non-management) Attrition (layons and rememb)	(202120)		
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?			
Classifie	ed (Non-management) - Other			
List other	r significant contract changes that have occurred since first interim and the cost impact of each	(i_e_, hours of employment, leav	e of absence, bonuses, etc.):	

#### Second Interim General Fund School District Criteria and Standards Review

S8C. Cos	t Analysis of District's Labor Agreements - Ma	nagement/Su	pervisor/Confidential Emp	loyees			
DATA ENT section.	RY: Click the appropriate Yes or No button for "S	Status of Mana	gement/Supervisor/Confiden	ntial Labor Agreeme	nts as of the Prev	ious Reporting Period," The	re are no extractions in this
Status of	Management/Supervisor/Confidential Labor A	greements as	of the Previous Reporting	g Period			
Were all π	nanagerial/confidential labor negotiations settled as	s of first interir	m projections?		N/A		
	If Yes or n/a, complete number of FTEs, then s	kip to S9,					
	If No, continue with section S8C.						
Managem	ent/Supervisor/Confidential Salary and Benef	it Negotiation		Curro	nt Year	1st Subsequent Year	2nd Subsequent Year
			Prior Year (2nd Interim)				(2026-27)
Number of	f management, supervisor, and confidential FTE p	nositions	(2023-24)	2.3	24-25)	(2025-26)	3.3 13.3
Nulliper of	management, supervisor, and confidential Fire p	Joannona	1.	2.0	10,0		0.0
1a.	Have any salary and benefit negotiations been	settled since f	irst interim projections?		n/a		
		If Yes, comple	ete question 2				
		If No, complete	e questions 3 and 4.				
					n/a		
1b. Are any salary and benefit negotiations still unsettled?			1,70				
		If Yes, comple	ete questions 3 and 4.				
Turking may be started							
	ns Settled Since First Interim Projections					4-1-6-1	2-4 Bul
2.	Salary settlement:				ent 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 mu	ltiy ear				
	projections (MYPs)?						
			alary settlement				
			ry schedule from prior year tt, such as "Reopener")				
Nonatiatia	ns Not Settled						
3.	Cost of a one percent increase in salary and sta	atutory benefit	9				
0.	cost of dione potosite more activities and and						
				Сипте	ent Year	1st Subsequent Year	2nd Subsequent Year
				(20)	24-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary sched	lule increases					
Managem	nent/Supervisor/Confidential			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Health an	nd Welfare (H&W) Benefits			(20	24-25)	(2025-26)	(2026-27)
12	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 price	or y ear					
Managem	nent/Supervisor/Confidential			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments			(20	24-25)	(2025-26)	(2026-27)
4.	Are step & column adjustments included in the	interim and MY	'Ps?				
2.	Cost of step & column adjustments						
3.	Percent change in step and column over prior y	ear					
Monassa	nont/Sumary/cor/Confidential			C	ent Year	1st Subsequent Year	2nd Subsequent Year
_	nent/Supervisor/Confidential mefits (mileage, bonuses, etc.)				124-25)	(2025-26)	(2026-27)
Julei Be	inches (initiage, portuses, etc.)			(20	25,	(=020 20)	/
1.	Are costs of other benefits included in the inter	im and MYPs?					
2	Total cost of other benefits						

### Second Interim General Fund School District Criteria and Standards Review

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## Second InterIm General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

A ENTRY: Click the appropria	te button in Item 1. If Yes, enter data in Item 2 and provide the reports	eferenced in Item 1.	
ũ	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
2,	If Yes, identify each fund, by name and number, that is p for the negative balance(s) and explain the plan for how ar		for the current fiscal year, Provide reason
2,			for the current fiscal year, Provide reason
2,			for the current fiscal year. Provide reason
2,			for the current fiscal year, Provide reaso

A8.

A9.

#### Second Interim General Fund School District Criteria and Standards Review

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ADDITIONAL	FISCAL	INDICATORS
------------	--------	------------

The follow the review Criterion	ing fiscal indicators are designed to provide additional data for reviewing agencies, A "Yes" answer to any single indicator does in agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Items,	not necessarily suggest a cause for concern, but may alert rn A1 is automatically completed based on data from
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
А3.	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

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

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.)

Have there been personnel changes in the superintendent or chief business

Co	mm	ents	:
----	----	------	---

official positions within the last 12 months?

(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.

No

No

### Second Interim General Fund School District Criteria and Standards Review

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End of School District Second Interim Criteria and Standards Review