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Hamilton Unified Glenn County

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

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW, This interim report was based upon and reviewed us	ing the state-adopted Criteri	a and Standards, (Pursuant to Education Code (EC)
Signed:		Dale:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW, AI	Il action shall be taken on this report during a regular or authorized speci	al meeting of the governing	board,
To the County Superintendent of S			
This interim report and cer	rtification of financial condition are hereby filed by the governing board	of the school district, (Purs	uant to EC Section 42131)
Meeting Date:	December 18, 2024	Signed:	
			President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		
X POSITIVE CERTIF	CATION		
	e Governing Board of this school district, I certify that based upon curr cal year and subsequent two fiscal years.	ent projections this district v	vill meet its financial obligations
QUALIFIED CERT	TEICATION		
	e Governing Board of this school district, I certify that based upon curr current fiscal year or two subsequent fiscal years,	ent projections this district r	nay not meet its financial
NEGATIVE CERTI	FICATION		
	e Governing Board of this school district, I certify that based upon curremainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district v	will be unable to meet its financial
Contact person for addition	onal information on the interim report:		
Name:	Kristen Hamman	Telephone:	530-826-3261
Title	Chief Business Official	E-mail:	khamman@husdschools.org

Criteria and Standards Review Summary

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

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

Hamilton Unified Glenn County

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

PPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e,g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		×
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		>
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 	x	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		,
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e,g,, workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	х	
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
SB	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)		
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	

ITIONAL	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	×	
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?	х	
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?	×	

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	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.7%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	211,562.00	211,562.00	10,552.70	200,582.00	(10,980.00)	-5.2%
4) Other Local Revenue		8600-8799	190,076.00	190,076.00	35,309.87	197,576.00	7,500,00	3.9%
5) TOTAL, REVENUES			11,389,899.00	11,389,899.00	2,555,593.75	11,313,414.00		THE S
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,047,888.00	4,047,888.00	1,141,552.95	4,096,642.00	(48,754.00)	-1.2%
2) Classified Salaries		2000-2999	1,167,654.00	1,167,654.00	358,482.92	1,187,374.00	(19,720.00)	-1.7%
3) Employee Benefits		3000-3999	2,195,136.00	2,195,136.00	654,971.02	2,196,495.00	(1,359,00)	-0.1%
4) Books and Supplies		4000-4999	326,016.00	326,016.00	94,785.27	353,450.00	(27,434.00)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	820,818.00	820,818.00	466,562.41	878,540.00	(57,722.00)	-7.0%
6) Capital Outlay		6000-6999	97,400.00	97,400.00	77,469.98	89,463.00	7,937.00	8.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,342,328.00	1,342,328.00	31,894,00	1,546,372.00	(204,044.00)	-15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963,00)	(10,963.00)	0.00	(20,863,00)	9,900.00	-90.3%
9) TOTAL, EXPENDITURES			9,986,277.00	9,986,277.00	2,825,718,55	10,327,473.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			1,403,622.00	1,403,622.00	(270,124.80)	985,941.00		
1) Interfund Transfers		2000 2000	0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7029	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
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)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,351,880.00)	(1,351,880,00)	0.00	(1,370,912.00)	(13,002.00)	2.070
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,742.00	51,742.00	(270,124.80)	(384,971.00)		
F. FUND BALANCE, RESERVES					district.			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,715,883.00	2,715,883.00		3,158,253.00	442,370.00	16.3%
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	2,715,883.00		3,158,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,715,883.00	2,715,883.00		3,158,253,00		
2) Ending Balance, June 30 (E + F1e)			2,767,625.00	2,767,625.00		2,773,282.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
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	E WIE DIE	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	T	0.00		
c) Committed			Name of the last o					
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	547,160.00	547,160.00		376,609,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,582,202.00	1,582,202.00		1,637,216.00		
Unassigned/Unappropriated Amount		9790	638,263.00	638,263.00		759,457.00		
LCFF SOURCES			1	555,255,55		100,700		
Principal Apportionment								
State Aid - Current Year		8011	6,275,505,00	6,275,505.00	2,040,392.00	7,002,500.00	726,995.00	11.6%
Education Protection Account State Aid -			5/2/5/655/55	0,2.0,000,00		. 1002/000/00	120,000.00	
Current Year		8012	2,639,622.00	2,639,622.00	358,939.00	1,839,622.00	(800,000.00)	-30.3%
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	0.00	13,665.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	45,866.00	45,866.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,031,492.00	2,031,492.00	0.00	2,025,671,00	(5,821.00)	-0.3%
Unsecured Roll Taxes		8042	86,224.00	86,224.00	98,922.10	83,962.00	(2,262.00)	-2.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0,00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(53,804.00)	0,00	(91,936.00)	(38,132,00)	70.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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	0.0%
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	10,992,704.00	2,498,253.10	10,919,350.00	(73,354.00)	-0.7%
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)	(19,443-00)	0.00	(19,094,00)	349.00	-1.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.79

Printed: 12/9/2024 10:16 A

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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		A STORE
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290		10-11-53				
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						E 37
Title III, English Learner Program	4203	8290					- Titos	
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	0.09
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			100					
ROC/P Entitlement								
Prior Years	6360	8319					- De l	
Special Education Master Plan							La la constante de la constant	
Current Year	6500	8311	Sec. 24.78					
Prior Years	6500	8319	41-344			75.7		V 9 10 10 10 10 10 10 10 10 10 10 10 10 10
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		THE STEP
Mandated Costs Reimbursements		8550	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	129,562.00	129,562.00	466.70	129,562.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other						The sol is		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		36 1
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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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					WY- 3	
Charter School Facility Grant	6030	8590	See the					
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						The same
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				L. 182		
All Other State Revenue	All Other	8590	47,000.00	47,000.00	10,086.00	36,020,00	(10,980.00)	-23.4%
TOTAL, OTHER STATE REVENUE			211,562.00	211,562.00	10,552.70	200,582.00	(10,980.00)	-5.2%
OTHER LOCAL REVENUE			humilet min					
Other Local Revenue					4.6.1	3 3 7		0.00
County and District Taxes								
Other Restricted Levies			The Art					
Secured Roll		8615	0.00	0.00	0.00	0.00	100	
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		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
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		0022	0.00	0.00	0.00	0.00	0,00	0.078
Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		4.4-X
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	555.02	120,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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All Other Local Revenue		8699	70,076.00	70,076.00	34,754.85	77,576.00	7,500.00	10.7%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			y Simon	To be the		
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	15.30					
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	190,076.00	35,309.87	197,576.00	7,500.00	3.9%
TOTAL, REVENUES			11,389,899.00	11,389,899.00	2,555,593.75	11,313,414.00	(76,485.00)	-0.7%
CERTIFICATED SALARIES	-							
Certificated Teachers' Salaries		1100	3,319,620.00	3,319,620.00	912,243.69	3,366,874.00	(47,254.00)	-1.4%
Certificated Pupil Support Salaries		1200	242,254.00	242,254.00	67,305.34	243,754.00	(1,500.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	486,014.00	486,014.00	162,003.92	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	4,047,888.00	1,141,552.95	4,096,642.00	(48,754.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	180,431.00	180,431.00	36,687.23	187,589.00	(7,158,00)	-4.0%
Classified Support Salaries		2200	126,353.00	126,353.00	46,774.71	132,654.00	(6,301.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	205,312.00	205,312.00	68,437.00	276,706.00	(71,394.00)	-34.8%
Clerical, Technical and Office Salaries		2400	606,674.00	606,674.00	196,929.11	549,610.00	57,064.00	9.4%
Other Classified Salaries		2900	48,884.00	48,884.00	9,654.87	40,815.00	8,069.00	16.5%
TOTAL, CLASSIFIED SALARIES			1,167,654.00	1,167,654.00	358,482.92	1,187,374.00	(19,720.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	773,151.00	773,151.00	216,847.24	781,503.00	(8,352.00)	-1.1%
PERS		3201-3202	283,896.00	283,896.00	90,692.02	288,928.00	(5,032.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	142,425.00	142,425.00	42,131.65	144,682.00	(2,257.00)	-1.6%
Health and Welfare Benefits		3401-3402	774,305.00	774,305.00	228,329.38	778,415.00	(4,110.00)	-0.5%
Unemployment Insurance		3501-3502	2,491.00	2,491.00	710.20	2,517.00	(26.00)	-1.09
Workers' Compensation		3601-3602	63,752.00	63,752.00	34,342.99	120,679.00	(56,927.00)	-89.3%
OPEB, Allocated		3701-3702	146,114.00	146,114.00	39,190.24	71,370.00	74,744.00	51.29
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	9,002.00	9,002.00	2,727.30	8,401.00	601.00	6.7%
TOTAL, EMPLOYEE BENEFITS			2,195,136.00	2,195,136.00	654,971.02	2,196,495.00	(1,359.00)	-0.19
BOOKS AND SUPPLIES			_, 100, 100,00	_,.00,.00.00	55.1,57 1.02	_, .55, .55,50	(.,550,00)	0.17

Approved Fertibooks and Core Curticulas Materials 4100 3.6.362.00 10.56352.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% Diff Column B & D (F)	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget (A)	Object Codes	Resource Codes	Description
Materials					-				Approved Textbooks and Core Curricula
Materials and Supplies	0.0%	0.00	36,392.00	0.00	36,392.00	36,392.00	4100		• •
Noncapitalized Equipment 4400 27,190.00 27,190.00 928,17 27,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22.6%	6,000.00	20,502.00	8,858.81	26,502.00	26,502.00	4200		Books and Other Reference Materials
Food SOKS AND SUPPLIES 326,016.00 3.0,00 0.00 0.00 0.00 0.00 0.00 0.00	-14.2%	(33,434.00)	269,366.00	84,997.29	235,932.00	235,932.00	4300		Materials and Supplies
TOTAL, SOOKS AND SUPPLIES 328,016,00 328,016,00 04,785,27 353,450,00 (27,434,00)	0.0%	0.00	27,190.00	929.17	27,190.00	27,190.00	4400		Noncapitalized Equipment
SERVICES AND OTHER OPERATING EXPENDITURES Subseptements for Services \$100	0.0%	0.00	0.00	0.00	0.00	0.00	4700		Food
Subspacements for Services \$160	-8.4%	(27,434,00)	353,450.00	94,785.27	326,016,00	326,016.00			TOTAL, BOOKS AND SUPPLIES
Trave and Conferences \$500 31,550.00 3,152.23 31,550.00 0.00 Dues and Memberships \$500 18,670.00 18,670.00 21,582.82 18,670.00 0.00 Insurance \$400-6450 206,467.00 208,467.00 204,004.00 205,647.00 0.00 Coperations and Housekeeping Services \$500 345,000.00 345,000.00 102,311.73 345,000.00 0.00 Rentals, Leases, Repairs, and Noncapitalized \$500 \$6,130.00 \$50,130.00 \$10,2311.73 \$345,000.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized \$500 \$6,130.00 \$50,130.00 \$10,331.23 \$50,130.00 0.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized \$500 \$6,130.00 \$50,130.00 \$10,331.23 \$50,130.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund \$750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund \$750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund \$750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund \$750 0.00 156,921.00 115,722.93 214,643.00 (57,722.00) Transfers of Direct Costs - Interfund \$750 0.00 12,880.00 12,980.00 2,437.44 12,680.00 0.00 0.00 0.00 Coperating Expenditures \$820,818.00 \$820,818.00 \$466,562.41 \$878,540.00 (57,722.00) Communications \$600 0.00 0.00 0.00 0.00 0.00 0.00 Coperating Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 Coperating Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Coperating Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Coperating Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Equipment \$6400 2,400.00 2,400.00 0.00 0.00 0.00 0.00 0.00 Coperation Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Coperation Expenditures \$6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Coperation Expenditures									
Dues and Memberships	0,0%	0.00	0.00	0.00	0.00	0.00	5100		Subagreements for Services
Insurance \$400.5450 206,467.00 204,004.00 206,467.00 0.00	0.0%	0.00	31,550.00	3,152.23	31,550.00	31,550.00	5200		Trav el and Conferences
Operations and Housekeeping Services	0.0%	0.00	18,670.00	21,582.82	18,670.00	18,670.00	5300		Dues and Memberships
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600	0.0%	0.00	206,467.00	204,004.00	206,467.00	206,467.00	5400-5450		Insurance
Improvements	0.0%	0.00	345,000.00	102,311.76	345,000.00	345,000.00	5500		Operations and Housekeeping Services
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%	0.00	50,130.00	17,351.23	50,130.00	50,130.00	5600	t	
Professional/Consulting Services and Operating Expenditures 5800 156,921.00 156,921.00 115,722.93 214,843.00 (57,722.00) Communications 5900 12.080.00 12,080.00 2,437.44 12.080.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 820,818.00 820,818.00 466,562.41 878,540.00 (57,722.00) CAPITAL OUTLAY Land 6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%	0.00	0.00	0.00	0.00	0.00	5710		Transfers of Direct Costs
156,921.00 156,921.00 115,722.93 214,643.00 (57,722.00) (57,	0.0%	0.00	0.00	0.00	0.00	0.00	5750		Transfers of Direct Costs - Interfund
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 820,818.00 820,00 820,0	-36.8%	(57,722.00)	214,643.00	115,722.93	156,921.00	156,921.00	5800		· ·
Depart Note Security Securi	0.0%	0.00	12,080.00	2,437.44	12,080.00	12,080.00	5900		Communications
Land 6100 0.00 0.00 0.00 0.00 0.00 Land Improvements 6170 32,000.00 32,000.00 24,900.00 25,963.00 6,037.00 Buildings and Improvements of Buildings 6200 63,000.00 63,000.00 52,569.98 53,000.00 10,000.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	-7.0%	(57,722.00)	878,540.00	466,562.41	820,818.00	820,818.00			
Land Improvements									CAPITAL OUTLAY
Buildings and Improvements of Buildings 6200 63,000.00 63,000.00 52,569.98 53,000.00 10,000.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 0.00 0.00 0.00 0.00 0.00 Equipment Replacement 6400 2,400.00 2,400.00 0.00 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 97,400.00 97,400.00 77,469.98 89,453.00 7,937.00 Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 Payments to County Offices 7142 1,216,328.00 1,216,328.00 31,894.00 1,420,372.00 (24,444.00) Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Total Pass 7143 0.00 0.00 0.00 0.00 0.00 0.00 Total Pass 7143 7145	0.0%	0.00	0.00	0.00	0.00	0.00	6100		Land
Books and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries 6300 0.00	18.9%	6,037.00	25,963.00	24,900.00	32,000.00	32,000.00	6170		Land Improvements
Major Expansion of School Libraries 6300 0.00	15.9%	10,000.00	53,000.00	52,569.98	63,000.00	63,000.00	6200		Buildings and Improvements of Buildings
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,0%	0.00	0.00	0.00	0.00	0.00	6300		
Lease Assets 6600 0.00	-337.5%	(8,100.00)	10,500.00	0.00	2,400.00	2,400.00	6400		Equipment
Subscription Assets 6700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,469.98 89,463.00 7,937.00 8,9463.00 7,937.00 7,937.00 8,9463.00 7,937.00 7,937.00 8,9463.00 7,937.00 8,9463.00 7,937.00 8,9463.00 7,000.00 9,000 <	0.0%	0.00	0.00	0.00	0.00	0.00	6500		Equipment Replacement
TOTAL, CAPITAL OUTLAY 97,400.00 97,400.00 77,469.98 89,463.00 7,937.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 0.00	0.0%	0.00	0.00	0.00	0.00	0.00	6600		Lease Assets
DTHER OUTGO (excluding Transfers of Indirect Costs)	0.0%	0.00	0.00	0.00	0.00	0.00	6700		Subscription Assets
Tuition Tuition for Instruction Under Interdistrict Tuition fo	8.1%	7,937.00	89,463.00	77,469.98	97,400.00	97,400.00			TOTAL, CAPITAL OUTLAY
Tuition for Instruction Under Interdistrict 7110 0.00									
Attendance Agreements 7110 0.00									Tuition
State Special Schools 7130 0.00									Tuition for Instruction Under Interdistrict
Tuition, Excess Costs, and/or Deficit Payments 0.00 0	0.0%	0.00	0.00	0.00	0.00	0.00	7110		Attendance Agreements
Payments Jump of the payments to Districts or Charter Schools 7141 0.00	0.0%	0.00	0.00	0.00	0.00	0.00	7130		State Special Schools
Payments to County Offices 7142 1,216,328.00 1,216,328.00 31,894.00 1,420,372.00 (204,044.00) Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues Image: Control of the control of									
Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 Transfers of Pass-Through Revenues	0.0%	0.00	0.00	0.00	0.00	0.00	7141	S	Payments to Districts or Charter Schools
Transfers of Pass-Through Revenues	-16.8%	(204,044.00)	1,420,372.00	31,894.00	1,216,328.00	1,216,328.00	7142		Payments to County Offices
	0.0%	0.00	0.00	0.00	0.00	0.00	7143		Payments to JPAs
T B:::: 01 : 01 : 0 : 0 : 00 : 000 :									Transfers of Pass-Through Revenues
10 Districts or Charter Schools /211 0.00 0.00 0.00 0.00 0.00	0.0%	0.00	0.00	0.00	0.00	0.00	7211		To Districts or Charter Schools

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				L. Time		
To County Offices	6500	7222						
To JPAs	6500	7223	1 2 7 3					
ROC/P Transfers of Apportionments			1.00					
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223		55				
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		, 200	0.00	0.00	0,00	0,00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439					0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7435	1,342,328.00	1,342,328.00	0.00 31,894.00	1,546,372.00	(204,044.00)	-15.2%
OTHER OUTGO - TRANSFERS OF			1,012,020.00	1,012,020,00	0.1,00.1.00	1,010,012,20	(=0.1,0.1.007)	
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)	(10,963.00)	0.00	(20,863.00)	9,900.00	-90.3%
TOTAL, OTHER OUTGO - TRANSFERS OF		, 555	(10,963.00)	(10,963.00)	0.00	(20,863.00)	9,900.00	-90.3%
TOTAL, EXPENDITURES			9,986,277.00	9,986,277.00	2,825,718.55	10,327,473.00	(341,196.00)	-3.4%
INTERFUND TRANSFERS			1	1,111,-111				
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			0.00	0.00	0.00	0.00	0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616				0.00	0.00	0.0%
			0.00	0.00	0.00		-	
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		***					0.5-	
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09

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)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(826,880.00)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,351,880.00)	(1,351,880.00)	0.00	(1,370,912.00)	(19,032.00)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	205,909.00	17,217,28	254,291.00	48,382.00	23.5%
3) Other State Revenue		8300-8599	1,442,574.00	1,442,574.00	428,166,79	1,477,466.00	34,892.00	2.4%
4) Other Local Revenue		8600-8799	2,191.00	2,191.00	0.00	2,191.00	0.00	0.0%
5) TOTAL, REVENUES			1,650,674.00	1,650,674.00	445,384.07	1,733,948.00	والمتناد	
B. EXPENDITURES								
Certificated Salaries		1000-1999	393,083.00	393,083.00	83,870.88	376,635.00	16,448.00	4.2%
2) Classified Salaries		2000-2999	567,647.00	567,647.00	175,549.45	577,191.00	(9,544.00)	-1.7%
3) Employee Benefits		3000-3999	420,763.00	420,763.00	119,760.72	423,005.00	(2,242.00)	-0.5%
4) Books and Supplies		4000-4999	385,958.00	385,958.00	167,743,95	494.668.00	(108,710.00)	-28.2%
5) Services and Other Operating			500,000.00	000,000.00	10111 10100	10 11000100	(100)110007	
Expenditures		5000-5999	394,862.00	394,862.00	145,680.06	460,804.00	(65,942.00)	-16.7%
6) Capital Outlay		6000-6999	699,875.00	699,875.00	103,882.49	768,995.00	(69,120.00)	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	339,330.00	339,330.00	0.00	317,156.00	22,174.00	6.5%
Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	9,900.00	(9,900.00)	Nev
9) TOTAL, EXPENDITURES			3,201,518,00	3,201,518.00	796,487.55	3,428,354,00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(1,550,844.00)	(1,550,844.00)	(351,103.48)	(1,694,406.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
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	826,880.00	0.00	845,912.00	19,032.00	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			826,880.00	826,880,00	0.00	845,912.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(723,964.00)	(723,964.00)	(351,103.48)	(848,494.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,846,053.00	2,846,053.00		2,592,609.00	(253,444.00)	-8.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			2,846,053.00	2,846,053.00		2,592,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,846,053.00	2,846,053-00		2,592,609.00	Harry.	
2) Ending Balance, June 30 (E + F1e)			2,122,089.00	2,122,089.00		1,744,115.00	The state of	
Components of Ending Fund Balance					215 1, 27		1 212	
a) Nonspendable			75 F	T. Y. WEST			1 + -Y	
Revolving Cash		9711	0.00	0.00		0.00	100	
Stores		9712	0.00	0.00	12.5	0.00	un a sign	
		9713	0.00	0.00		0.00		

	source des	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		- 2 / l he
b) Restricted		9740	2,122,089.00	2,122,089.00		1,744,115.00		
c) Committed		07.10	2,122,000.00	2,122,000.00		1,171,110.00		
Stabilization Arrangements		9750	0.00	0.00	1000	0.00		
Other Commitments		9760	0.00	0.00		0.00		
		5700	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated		3700	0.00	0.00				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment				0.00	0.00	0.00		- 7 19
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		Comment of the State of the Sta
State Aid - Prior Years		8019	0.00	0.00	0.00	0,00		-7.5
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0,00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		the state of
County & District Taxes		0020	0.00	0.00				
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		- 2
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		100
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
		8044		0.00	-	0.00		1174.3
Supplemental Taxes		0044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (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)						The STA		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		1.6
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		56 5
Less: Non-LCFF								100
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		Emp
LCFF Transfers							Tellon	
Unrestricted LCFF			III THE THEY				25	1 15 4 1
Transfers - Current Year	0000	8091			CALL AND IN			
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0,00	0,00	0.00	0.00	0.0
LCFF/Rev enue 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

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		7
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal		0203	0.00	0.00	0.00	0.00	0.00	0.07
Sources		8287	0.00	0.00	0.00	0.00	0,00	0.0%
Title I, Part A, Basic	3010	8290	140,373.00	140,373.00	3,590.03	171,711.00	31,338.00	22.39
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	16,269.00	2,072.00	24,877.00	8,608.00	52.99
Title III, Immigrant Student Program	4201	8290	4,082.00	4,082.00	1,143,25	5,675.00	1,593.00	39.0
Title III, English Learner Program	4203	8290	25,885.00	25,885.00	7,557.00	29,363,00	3,478.00	13.4
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	12,693.00	2,855.00	15,047.00	2,354.00	18,5
Career and Technical Education	3500-3599	8290	6,607.00	6,607.00	0,00	7,618.00	1,011.00	15.39
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	205,909.00	17,217.28	254,291.00	48,382.00	23.59
OTHER STATE REVENUE								
Other State Apportionments			1					
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	58,804.00	58,804.00	2,848,65	64,804.00	6,000.00	10.2
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

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 State		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	0040	DEDO	0.00	0.00	0.00	0,00	0,00	
After School Education and Safety (ASES)	6010	8590 8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant Career Technical Education Incentive Grant	6030		0,00	0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	238,178.00	238,178.00	113,940.20	288,915.00	50,737.00	21_3%
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	1,145,592.00	311,377.94	1,123,747.00	(21,845.00)	-1.9%
TOTAL, OTHER STATE REVENUE			1,442,574.00	1,442,574.00	428,166.79	1,477,466.00	34,892.00	2.4%
OTHER LOCAL REVENUE								
Other Local Revenue			ĺ					
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						F MARKET		100
Adult Education Fees		8671	0.00	0.00	0.00	0.00	W. 19	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,191.00	2,191.00	0,00	2,191.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							- nin	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	5 72	

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%
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	0.0%
		6761-6763	0.00	0,00	0.00	0.00	0,00	0.078
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0.00	0,00	0,00	0.00	0.00	0.00	0,070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0000	0733	0.00	0.00	0.00	0.00	0.00	0,070
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0/33	2,191.00	2,191.00	0.00	2,191.00	0.00	0.0%
					445,384.07	1,733,948.00	83,274.00	5.0%
TOTAL, REVENUES			1,650,674.00	1,650,674.00	443,364.07	1,733,940.00	03,274.00	3.0 //
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	363,934,00	363,934.00	74,154.60	347,486.00	16,448.00	4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators'		1200	0.00	0.00	0.00	0.00	0.00	0.07
Salaries		1300	29,149.00	29,149,00	9,716.28	29,149.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			393,083.00	393,083.00	83,870.88	376,635.00	16,448,00	4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	141,609.00	141,609.00	37,437,90	135,755.00	5,854.00	4.1%
Classified Support Salaries		2200	330,934.00	330,934.00	105,670.36	347,082.00	(16,148.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	90,954.00	90,954.00	31,696.56	92,354.00	(1,400.00)	-1.5%
Clerical, Technical and Office Salaries		2400	4,150.00	4,150.00	666.68	2,000.00	2,150.00	51.89
Other Classified Salaries		2900	0.00	0.00	77.95	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			567,647.00	567,647.00	175,549.45	577,191.00	(9,544.00)	-1.79
EMPLOYEE BENEFITS								
STRS		3101-3102	75,081.00	75,081.00	15,984.93	71,940.00	3,141.00	4.29
PERS		3201-3202	134,399.00	134,399.00	43,812.04	141,003.00	(6,604.00)	-4.99
OASDI/Medicare/Alternative		3301-3302	47,425.00	47,425.00	14,359.17	48,625.00	(1,200.00)	-2.5%
Health and Welfare Benefits		3401-3402	148,746.00	148,746.00	38,366.77	135,531.00	13,215.00	8.99
Unemployment Insurance		3501-3502	468.00	468.00	124.78	470.00	(2.00)	-0.49
Workers' Compensation		3601-3602	11,644.00	11,644.00	5,949.38	21,835.00	(10,191.00)	-87.59
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits		3901-3902	3,000.00	3,000.00	1,163.65	3,601.00	(601.00)	-20.0

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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)
TOTAL, EMPLOYEE BENEFITS			420,763.00	420,763.00	119,760.72	423,005.00	(2,242,00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	135,000.00	135,000.00	62,650.21	135,000.00	0.00	0.0%
Books and Other Reference Materials		4200	28,766,00	28,766.00	55,954.42	89,804.00	(61,038.00)	-212.2%
Materials and Supplies		4300	171,571.00	171,571.00	32,620.07	199,174.00	(27,603.00)	-16.1%
Noncapitalized Equipment		4400	50,621.00	50,621.00	16,519.25	70,690,00	(20,069.00)	-39.6%
Food		4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			385,958.00	385,958.00	167,743,95	494,668.00	(108,710.00)	-28.2%
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	104,803,00	104,803,00	20,196,10	116,822.00	(12,019.00)	-11.5%
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	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	11,845.00	11,845.00	0.00	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%
Prof essional/Consulting Services and Operating Expenditures		5800	277,048.00	277,048.00	125,483.96	330,971.00	(53,923.00)	-19.5%
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,862.00	394,862.00	145,680,06	460,804.00	(65,942.00)	-16,7%
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	2,888.00	(2,888.00)	Nev
Buildings and Improvements of Buildings		6200	504,151.00	504,151.00	0.00	504,151,00	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	195,724.00	195,724.00	103,882.49	261,956.00	(66,232.00)	-33.8%
Equipment Replacement	D.	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	699,875.00	103,882.49	768,995.00	(69,120.00)	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0,0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0,00	0.0%
Payments to County Offices		7142	101,410.00	101,410.00	0.00	79,236.00	22,174.00	21.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0%

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)
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			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)			339,330.00	339,330.00	0.00	317,156.00	22,174.00	6,5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	9,900.00	(9,900.00)	Nev
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0,00	9,900.00	(9,900.00)	New
TOTAL, EXPENDITURES			3,201,518,00	3,201,518.00	796,487.55	3,428,354.00	(226,836.00)	-7.1%
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						1 A = 5 - 5 ()	341	
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			May a					
SOURCES				F - 15 1		The second	WITE S	7 FUEL
State Apportionments							- 9-50	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		E PLS
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	826,880.00	826,880.00	0.00	845,912.00	19,032.00	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			826,880.00	826,880.00	0.00	845,912.00	19,032.00	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			826,880.00	826,880.00	0.00	845,912,00	(19,032.00)	-2.3%

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	10,973,261.00	2,498,253.10	10,900,256.00	(73,005,00)	-0.7%
2) Federal Revenue		8100-8299	220,909.00	220,909.00	28,695.36	269,291.00	48,382,00	21.9%
3) Other State Revenue		8300-8599	1,654,136.00	1,654,136.00	438,719.49	1,678,048.00	23,912.00	1.4%
4) Other Local Revenue		8600-8799	192,267.00	192,267.00	35,309.87	199,767.00	7,500,00	3.9%
5) TOTAL, REVENUES			13,040,573.00	13,040,573.00	3,000,977.82	13,047,362.00		E te l'Esqu
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,440,971.00	4,440,971.00	1,225,423,83	4,473,277.00	(32,306,00)	-0,7%
2) Classified Salaries		2000-2999	1,735,301.00	1,735,301.00	534,032,37	1,764,565.00	(29,264.00)	-1.7%
3) Employee Benefits		3000-3999	2,615,899.00	2,615,899,00	774,731,74	2,619,500.00	(3,601.00)	-0.1%
4) Books and Supplies		4000-4999	711,974.00	711,974.00	262,529.22	848,118.00	(136,144.00)	-19,1%
5) Services and Other Operating								
Expenditures		5000-5999	1,215,680.00	1,215,680.00	612,242.47	1,339,344.00	(123,664.00)	-10.2%
6) Capital Outlay		6000-6999	797,275,00	797,275,00	181,352,47	858,458.00	(61,183,00)	=7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,681,658.00	1,681,658.00	31,894.00	1,863,528.00	(181,870.00)	-10.8%
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	13,187,795.00	3,622,206.10	13,755,827.00		Title 8
D. OTHER FINANCING SOURCES/USES			(147,222.00)	(147,222.00)	(621,228.28)	(708,465.00)		
1) Interfund Transfers					2.00	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.00		0.00	0.09
b) Transfers Out		7600-7629	525,000.00	525,000.00	0.00	525,000.00	0.00	0.07
2) Other Sources/Uses		8930-8979	0.00	0,00	0,00	0.00	0.00	0.0%
a) Sources		7630-7699		0.00	0,00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00		0.00	0.00	0.00	
3) Contributions		9980-8999	0.00	0.00	0.00	0.00	0.00	0.07
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)	(672,222,00)	(621,228.28)	(1,233,465.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,561,936,00	5,561,936.00		5,750,862.00	188,926,00	3.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			5,561,936.00	5,561,936.00		5,750,862.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,561,936.00	5,561,936.00		5,750,862.00		
2) Ending Balance, June 30 (E + F1e)			4,889,714.00	4,889,714.00		4,517,397.00		
Components of Ending Fund Balance								
a) Nonspendable							1 2 B	
Revolving Cash		9711	0.00	0,00		0.00		
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 8 D (F)
All Others		9719	0,00	0.00		0.00	74	
b) Restricted		9740	2,122,089.00	2,122,089.00		1,744,115.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	N VI	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00					
Other Assignments		9780	547,160.00	547,160.00		376,609.00		
e) Unassigned/Unappropriated		3.33						
Reserve for Economic Uncertainties		9789	1,582,202.00	1,582,202.00		1,637,216.00		
Unassigned/Unappropriated Amount		9790	638,263.00	638,263.00		759,457.00		
			050,205.00	000,200.00		700,101.00		
LCFF SOURCES								
Principal Apportionment		0044	6,275,505.00	6 275 505 00	2 040 202 00	7,002,500.00	726,995.00	11.6
State Aid - Current Year		8011	6,275,505.00	6,275,505.00	2,040,392,00	7,002,300.00	720,990,00	11.0
Education Protection Account State Aid - Current Year		8012	2,639,622.00	2,639,622.00	358,939.00	1,839,622.00	(800,000.00)	-30.3
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	0.00	13,665.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	45,866.00	45,866.00	Ne
County & District Taxes			0.00				,	
Secured Roll Taxes		8041	2,031,492.00	2,031,492.00	0.00	2,025,671.00	(5,821.00)	-0.3
Unsecured Roll Taxes		8042	86,224.00	86,224.00	98,922,10	83,962.00	(2,262.00)	-2.6
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(53,804.00)	0.00	(91,936.00)	(38,132.00)	70.9
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent		8048						
Taxes		0040	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	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			10,992,704.00	10,992,704.00	2,498,253.10	10,919,350.00	(73,354.00)	-0.7
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)	(19,443.00)	0.00	(19,094.00)	349.00	-1.8
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.7

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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	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0,00	0.00	0.00	0,00	0.0%
Wildlife Reserve Funds		8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	140,373.00	140,373.00	3,590.03	171,711.00	31,338.00	22.3%
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	16,269.00	2,072.00	24,877.00	8,608.00	52.9%
Title III, Immigrant Student Program	4201	8290	4,082.00	4,082.00	1,143.25	5,675.00	1,593.00	39.0%
Title III, English Learner Program	4203	8290	25,885.00	25,885,00	7,557.00	29,363.00	3,478.00	13.4%
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	12,693.00	2,855.00	15,047.00	2,354.00	18.5%
Career and Technical Education	3500-3599	8290	6,607,00	6,607.00	0,00	7,618.00	1,011.00	15.3%
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	220,909.00	28,695.36	269,291.00	48,382.00	21.9%
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	CERR	0044	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year Prior Years	6500	8311 8319	0.00	0.00	0.00		0.00	0.09
	6500	0319	0.00	0.00	0.00	0.00	0.00	0.03
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	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	188,366.00	188,366.00	3,315.35	194,366.00	6,000.00	3.2
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	238,178.00	238,178.00	113,940.20	288,915.00	50,737,00	21.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,192,592.00	1,192,592.00	321,463.94	1,159,767.00	(32,825.00)	-2,8%
TOTAL, OTHER STATE REVENUE			1,654,136.00	1,654,136,00	438,719.49	1,678,048.00	23,912.00	1.4%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies				_				
Secured Roll		8615	0.00	0.00	0,00	0,00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	555.02	120,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	2,191.00	2,191.00	0.00	2,191.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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)
B. T. I.B								
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	70,076.00	70,076.00	34,754.85	77,576.00	7,500.00	10.7%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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			192,267.00	192,267.00	35,309.87	199,767.00	7,500.00	3.9%
TOTAL, REVENUES			13,040,573.00	13,040,573.00	3,000,977.82	13,047,362.00	6,789.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,683,554.00	3,683,554.00	986,398.29	3,714,360.00	(30,806.00)	-0.8%
Certificated Pupil Support Salaries		1200	242,254.00	242,254.00	67,305.34	243,754.00	(1,500-00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	515,163.00	515,163.00	171,720.20	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	4,440,971.00	1,225,423.83	4,473,277.00	(32,306,00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	322,040.00	322,040.00	74,125.13	323,344.00	(1,304.00)	-0.4%
Classified Support Salaries		2200	457,287.00	457,287.00	152,445.07	479,736.00	(22,449.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	296,266:00	296,266.00	100,133.56	369,060.00	(72,794.00)	-24,6%
Clerical, Technical and Office Salaries		2400	610,824.00	610,824.00	197,595.79	551,610.00	59,214.00	9.7%
Other Classified Salaries		2900	48,884.00	48,884.00	9,732.82	40,815.00	8,069.00	16.5%
TOTAL, CLASSIFIED SALARIES			1,735,301.00	1,735,301.00	534,032.37	1,764,565.00	(29,264.00)	-1.79
EMPLOYEE BENEFITS								
STRS		3101-3102	848,232.00	848,232.00	232,832.17	853,443.00	(5,211.00)	-0.69
PERS		3201-3202	418,295.00	418,295.00	134,504.06	429,931,00	(11,636.00)	-2.89
OASDI/Medicare/Alternative		3301-3302	189,850.00	189,850.00	56,490.82	193,307.00	(3,457.00)	-1.89
Health and Welfare Benefits		3401-3402	923,051.00	923,051.00	266,696.15	913,946.00	9,105.00	1.09
Unemployment Insurance		3501-3502	2,959.00	2,959.00	834.98	2,987.00	(28.00)	-0.9
Workers' Compensation		3601-3602	75,396.00	75,396.00	40,292.37	142,514.00	(67,118.00)	-89.0
OPEB, Allocated		3701-3702	146,114.00	146,114.00	39,190.24	71,370.00	74,744.00	51,2
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	12,002.00	12,002.00	3,890.95	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	2,615,899.00	774,731.74	2,619,500.00	(3,601.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	171,392,00	171,392.00	62,650.21	171,392,00	0.00	0.0%
Books and Other Reference Materials		4200	55,268.00	55,268.00	64,813.23	110,306.00	(55,038,00)	-99.6%
Materials and Supplies		4300	407,503.00	407,503.00	117,617.36	468,540.00	(61,037.00)	-15.0%
Noncapitalized Equipment		4400	77,811.00	77,811.00	17,448,42	97,880.00	(20,069.00)	-25.8%
Food		4700	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			711,974.00	711,974.00	262,529.22	848,118.00	(136,144.00)	-19,1%
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	136,353.00	136,353.00	23,348.33	148,372.00	(12,019.00)	-8.8%
Dues and Memberships		5300	19,836.00	19,836.00	21,582.82	19,836.00	0.00	0.0%
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	102,311.76	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,975.00	61,975.00	17,351.23	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	433,969.00	241,206.89	545,614.00	(111,645.00)	-25.7%
Communications		5900	12,080.00	12,080.00	2,437.44	12,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,215,680.00	1,215,680.00	612,242.47	1,339,344.00	(123,664.00)	-10.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	32,000.00	32,000.00	24,900.00	28,851.00	3,149.00	9.8%
Buildings and Improvements of Buildings		6200	567,151.00	567,151.00	52,569.98	557,151.00	10,000.00	1.8%
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	198,124.00	103,882.49	272,456.00	(74,332.00)	-37.5%
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	797,275.00	181,352.47	858,458.00	(61,183.00)	-7.7%
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	1,317,738.00	31,894.00	1,499,608.00	(181,870.00)	-13.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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		7213	0.00	0.00	0.00	0.00	0.00	0.076
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	7281-7283					0.00	0.07
All Other Transfers			126,000.00	126,000.00	0.00	126,000.00		
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	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,681,658.00	1,681,658.00	31,894.00	1,863,528.00	(181,870.00)	-10.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	0.00
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.09
TOTAL, EXPENDITURES			13,187,795.00	13,187,795.00	3,622,206.10	13,755,827.00	(568,032.00)	-4.39
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	0.0
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0,0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS				R 34.0	Total Control	- 75		W-111.5
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	1 7 7	5-3-6"
(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%

First Interim General Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 01I F817G5585Y(2024-25)

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	605,271.00
6266	Educator Effectiveness, FY 2021-22	43,231.00
6300	Lottery: Instructional Materials	139,114.00
6331	CA Community Schools Partnership Act - Planning Grant	57,513.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	221,456.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	177,844.00
7399	LCFF Equity Multiplier	48,017.00
7413	A-G Learning Loss Mitigation Grant	5,956.00
7415	Classified School Employee Summer Assistance Program	9,925.00
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	1,744,115.0

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

Hamilton	Unified
Glenn Co	unty

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						HIS. E.		
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								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		2002 2072	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00		
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,400.00	34,400.00	0.00	34,400.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	235,605,00	235,605.00		195,566.00	(40,039.00)	-17.0%
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	235,605.00		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	235,605,00		195,566.00	es West	
2) Ending Balance, June 30 (E + F1e)			270,005.00	270,005.00		229,966.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	270,005.00	270,005.00		229,966.00		
c) Committed							175	
Stabilization Arrangements		9750	0.00	0.00	This is	0.00	a 100	
Other Commitments		9760	0.00	0.00	THE TWO	0.00		
d) Assigned			MEN EAR			THE SER		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				Te Min			55.0	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000,00	0.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,100.00	88,100.00	0.00	88,100.00	0,00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,100.00	98,100.00	0.00	98,100.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0

Hamilton Unified Glenn County

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

11 76562 0000000 Form 08I F817G5585Y(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)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			307,100.00	307,100.00	0.00	307,100.00		براليا القيا
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							ļ	
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		100

lenn County	Expe	enditures by					F81/G336	J1 (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								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.19
3) Other State Revenue		8300-8599	251,105.00	251,105.00	0.00	248,418.00	(2,687.00)	-1.1
4) Other Local Revenue		8600-8799	3,100.00	3,100.00	450.00	3,100,00	0.00	0.0
5) TOTAL, REVENUES			282,117.00	282,117.00	450.00	301,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,618.00	87,618.00	17,075.97	97,344.00	(9,726.00)	-11.1
2) Classified Salaries		2000-2999	87,518.00	87,518.00	25,684.05	79,091.00	8,427.00	9.6
3) Employ ee Benefits		3000-3999	74,998,00	74,998.00	20,442,45	83,575.00	(8,577.00)	-11.4
4) Books and Supplies		4000-4999	23,210.00	23,210.00	17,234.27	28,501.00	(5,291,00)	-22.8
5) Services and Other Operating Expenditures		5000-5999	9,988.00	9,988.00	6,202.50	14,988.00	(5,000.00)	-50.1
6) Capital Outlay		6000-6999	0.00	0.00	33,119.28	33,120,00	(33,120.00)	N-
o, outries		7100-		-,				
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0,00	
		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	294,295.00	119,758.52	347,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,178.00)	(12,178.00)	(119,308.52)	(46,064.00)		
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.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	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)	(12,178.00)	(119,308.52)	(46,064.00)	14 8 1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,585.00	190,585.00		190,638.00	53.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		5.50	190,585.00	190,585.00	1 - 5 3	190,638.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		07.00	190,585.00	190,585.00		190,638.00	0.50	j.
e) Adjusted Beginning Balance (F16 + F1d) 2) Ending Balance, June 30 (E + F1e)			178,407.00	178,407.00		144,574.00		1000
ZI EDDON DAIANCE JUNE 30 (E.T.E.181			170,407.00	170,407.00		1,77,074.00	DE SE	-
							1000	
Components of Ending Fund Balance							100000	
Components of Ending Fund Balance a) Nonspendable		0744	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	0.00	0.00		0.00		

lenn County	Expenditures by Object						1 017 0330	1 (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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	E LES	
d) Assigned								
Other Assignments		9780	16,201.00	16,201.00		19,063.00		
e) Unassigned/Unappropriated						MATERIAL TO	No. 19	12.
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		w to a
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES		0,00	0.00					
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		0039	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	3,07
FEDERAL REVENUE		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs				72.0		0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00		0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00		
All Other Federal Revenue	All Other	8290	27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.19
TOTAL, FEDERAL REVENUE			27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.19
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8590	251,105.00	251,105.00	0,00	248,418,00	(2,687.00)	-1.1
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	251,105.00	0.00	248,418.00	(2,687.00)	-1.19
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	0.00	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	450.00	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	450.00	3,100.00	0.00	0.0
TOTAL, REVENUES			282,117.00	282,117.00	450.00	301,518.00		
CERTIFICATED SALARIES							İ	
Certificated Teachers' Salaries		1100	64,081.00	64,081.00	10,053.73	73,807.00	(9,726.00)	-15.2
Certificated Pupil Support Salaries		1200	0.00	0.00		0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	23,537.00	23,537.00	1	23,537.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00			1	1
TOTAL, CERTIFICATED SALARIES		.000	87,618.00	87,618.00	_ ^			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,000.00	8,000.00	2,128.47	6,000.00	2,000.00	25.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	60,923.00	60,923.00	18,740.80	64,623.00	(3,700.00)	-6.1
Other Classified Salaries		2900	18,595.00	18,595.00	4,814,78	8,468.00	10,127.00	54.5
TOTAL, CLASSIFIED SALARIES			87,518.00	87,518.00	25,684.05	79,091.00	8,427.00	9.6
EMPLOYEE BENEFITS								
STRS		3101-3102	14,138.00	14,138.00	3,381.24	14,392.00	(254.00)	-1.8
PERS		3201-3202	15,209,00	15,209.00	5,747.30	15,750.00	(541.00)	-3.6
OASDI/Medicare/Alternative		3301-3302	7,472.00	7,472.00	2,166.85	6,477.00	995:00	13,3
Health and Welfare Benefits		3401-3402	36,166.00	36,166.00	8,151.01	43,547.00	(7,381.00)	-20.4
Unemployment Insurance		3501-3502	83.00	83.00	21.14	76.00	7,00	8.4
Workers' Compensation		3601-3602	1,930.00	1,930.00	974.91	3,333.00	(1,403.00)	-72.7
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			74,998.00	74,998.00	20,442.45	83,575.00	(8,577.00)	-11.4
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	1,000.00	1,000,00	0.00	1,000.00	0.00	0.0
Materials and Supplies		4300	20,948.00	20,948.00	12,991.39	22,739.00	(1,791.00)	-8.
Noncapitalized Equipment		4400	1,262,00	1,262.00	4,242.88	4,762.00	(3,500.00)	-277.3
TOTAL, BOOKS AND SUPPLIES			23,210.00	23,210.00	17,234.27	28,501.00	(5,291.00)	-22.8
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	1,050.00	1,050.00	4,945.68	6,050.00	(5,000.00)	-476.:
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.4
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	158.98	1,000.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	921.84	3,700.00	0,00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
		5750	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund Professional/Consulting Services and		5730	0.00	0.00	0.00	0.00	0.50	0.
Operating Expenditures		5800	4,238.00	4,238.00	176.00	4,238.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING		0000	9,988.00			14,988.00	(5,000,00)	-50.
EXPENDITURES			5,300.00	9,988.00	6,202.50	14,300,00		-50.
CAPITAL OUTLAY Land		6100	0.00	0.00	0.00	0.00	0.00	0.
		6170	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings			1	0.00	33,119.28	33,120.00	(33,120.00)	0.
Equipment		6400	0.00					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.

lenn County	Expenditures by Object					F81/G55851(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)
TOTAL, CAPITAL OUTLAY			0.00	0.00	33,119.28	33,120.00	(33,120.00)	Nev
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	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
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							0.00	
COSTS			10,963.00	10,963.00	0.00	10,963,00	0.00	0.0
TOTAL, EXPENDITURES			294,295.00	294,295.00	119,758.52	347,582.00		
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	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0,00	0.00	0,00		
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		0000	0.00	0.55	0,00			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.30	0.30	0.0
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
· · ·		7699	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		1033	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		0000	0.00	0.00	0.00	0.00	0.00	0.4
Contributions from Unrestricted Revenues		8980	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)
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		

Part	Codes Codes B		(Col B & Col	Diff olumn & D)
2) Footrail Rivertune				
3, Other State Revenue	8010-8099	8010-8099 0.00 0.00 0.00	0.00	0.
4 Other Local Revenue	8100-8299	8100-8299 0.00 0.00 0.00	0.00	0.0
STOTAL REVENUES 220,385.00 20,385.00 20,385.00 24,866.00	8300-8599 22	8300-8599 220,285,00 220,285,00 100,883.00 248,56	00 28,275.00	12.
	8600-8799	8600-8799 100.00 100.00 0.00 10	0.00	0.
1) Certificated Salaries 1000-1999 74,241,00 15,121,47 50,004,00 27,770,00 1 Clearing de Salaries 2000-2999 78,876,00 78,876,00 24,511,12 82,339,00 (3,020,00) 1,000,00 (3,000,00) 1,000,0	22	220,385,00 220,385.00 100,883.00 248,66	00	
20 Class fied Salpanes 2000-2999 79,876.00 79,876.00 10,610.10 15,545.40 56,328.00 5,228.00 5,288.00				
3 Employee Benefits 3000-3999 0,280,00 0,280,00 15,554,34 55,038,00 5,222,00 1 16,0000 15,00000 15,00000 15,00000 15,00000 15,00000 15,00000 15,00000 15,000000 15,000000 15,000000 15,000000 15,0000000 15,0000000 15,0000000 15,0000000 15,0000000 15,000000000000000000000000000000000000	1000-1999 7	1000-1999 74,241.00 74,241,00 15,121,47 50,50	00 23,737.00	32,
4 Books and Supplies 4000-4999 3,000 0 3.00.00 2,370,08 8,400.00 (5,400.00) 5) Services and Other Operating Expenditures 5000-5999 2,887.00 2,987.00 1,011,44 6,003.00 (3,016.00) 5) Services and Other Operating Expenditures 5000-5999 2,887.00 2,987.00 1,011,44 6,003.00 (3,016.00) 7100-7100-7100-7100-7100-7100-7100-7100	2000-2999 7	2000-2999 79,876.00 79,876,00 24,616.12 88,23	00 (8,362.00)	-10,
Signate Signature Signat	3000-3999 6	3000-3999 60,260,00 60,260,00 15,554.34 55,03	00 5,222.00	8.
6 Capital Outlay 6000-6999 71.00 71.	4000-4999	4000-4999 3,000.00 3,000.00 2,370,08 8,40	00 (5,400.00)	-180.
7) Cither Outgo (excluding Transfers of Indirect Costs) 7100-7289,7400-7289,7400-7499 8, Other Outgo - Transfers of Indirect Costs 7300-7399 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	res 5000-5999	ures 5000-5999 2,987.00 2,987.00 1,001,64 6,00	00 (3,016.00)	-101_
7) Cither Outgo (excluding Transfers of Indirect Costs) 7290,7400,7490,7400,7490,7400,7490,7400,7490,7400,7490,749	6000-6999	6000-6999 21.00 21.00 0.00 10,02	00 (10,000.00) -47	7,619.
8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	rect Costs) 7299,7400-	firect Costs) 7299,7400-	990	0.
9) TOTAL, EMPENDITURES			00.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 0.00 0.00 42,219.35 30,456,00 0.00				
1) Interfund Transfers a) Transfers In 8900-8929 0,00 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8890-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7689 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 0.00 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Unaudited 9791 50,882.00 50,882.00 88,817.00 0.00 c) As of July 1 - Audited (F1a + F1b) 0.00 0.00 0.00 0.00 0.00 d) Other Restatements 9793 0.00 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,882.00 50,882.00 50,882.00 88,817.00 c) Ending Balance (F1c + F1d) 50,882.00 50,882.00 50,882.00 114,273.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,882.00 50,882.00 50,882.00 114,273.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,882.00 50,882.00 50,882.00 114,273.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,882.00 50,882.00 50,882.00 114,273.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,882.00 50,88	OVER EXPENDITURES	OVER EXPENDITURES		
a) Transfers In				
b) Trensfers Out 7600-7629 0,00 0.00 0.00 0.00 0,00 0,00 0,00 0,0				
2) Other Sources/Uses a) Sources 88930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 88980-8999 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 50,682,00 50,682,00 83,817,00 0.00 c) As of July 1 - Unaudited 9793 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 50,682,00 50,682,00 50,682,00 83,817,00 0.00 c) As of July 1 - Audited (F1a + F1b) 50,682,00 50,682,00 50,682,00 0.00 0.00 c) Adjusted Beginning Balance (F1c + F1d) 50,682,00 50,682,00 50,682,00 83,817,00 0.00 c) Ending Balance, June 30 (E + F1e) 50,682,00 50,682,00 50,682,00 50,682,00 6	8900-8929	8900-8929 0,00 0.00 0,00	0,00	0
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7600-7629	7600-7629 0.00 0.00 0.00	00,00	0
B) Uses 7630-7699 0.00				
3 Contributions 8898-8999 0.00 0.0	8930-8979	8930-8979 0.00 0.00 0.00	00.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) 50,682.00 c) As of July 1 - Audited (F1a + F1b) d) 50,682.00 c) As of July 1 - Audited (F1a + F1b) d) 50,682.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9793 9713 9710 97	7630-7699	7630-7699 0.00 0.00 0,00	00.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8980-8999	8980-8999 0.00 0.00 0.00	00.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 50,682.00 50,682.00 83,817.00 33,135,00 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 50,682.00 50,682.00 83,817.00 d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 50,682.00 50,682.00 83,817.00 2) Ending Balance, June 30 (E + F1e) 50,682.00 50,682.00 114,273.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00	S/USES	S/USES 0,00 0.00 0,00	00	
F. FUND BALANCE, RESERVES			00	
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 50,682.00 c) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	27.3			
a) As of July 1 - Unaudited 9791 50,682.00 50,682.00 83,817.00 33,135,00 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9791	9791 50 682 00 50 682 00 83.8	00 33,135,00	65
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9713 9713 9714 9715 9719 9719 9710 9710 9710 9710 9710 9710				0
d) Other Restatements				
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0,00 0,00 0,00 Prepaid Items 41 Others 9713 0,00				0
2) Ending Balance, June 30 (E + F1e) 50,682.00 50,682.00 114,273.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 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 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00				
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 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00		50,002,00 50,002,00 114,21	00	
Rev olving 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 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00		No No. 10	+ 1 5 L 148	
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 48,408.00 48,408.00 111,999.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 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 48,408.00 48,408.00 111,999.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00		47.	The Country of the State of	
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				
b) Restricted 9740 48,408.00 48,408.00 111,999.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00				
c) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00			100000000000000000000000000000000000000	
Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00	9740	9740 48,408.00 48,408.00 111,99	.00	
Other Commitments 9760 0.00 0.00 0.00			B. B. Brillio B.	
	9750	9750 0.00 0.00	.00	
d) Assigned	9760	9760 0.00 0.00	.00	
7				

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lenn County	Expendit	ures by Objec						585Y(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			10-5					N. I
Reserve for Economic Uncertainties		9789	0.00	0.00		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	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.00
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	0.00
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	220,285.00	90,731.00	218,104.00	(2,181.00)	-1.0
All Other State Revenue	All Other	8590	0.00	0.00	10,152,00	30,456.00	30,456.00	Ne
TOTAL, OTHER STATE REVENUE			220,285.00	220,285.00	100,883.00	248,560.00	28,275.00	12.8
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0,00	0,00	0.00	0.00	0.0
Interest		8660	100.00	100.00	0.00	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	0.00	100.00	0.00	0.0
TOTAL, REVENUES			220,385.00	220,385.00	100,883.00	248,660.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	74,241,00	74,241.00	15,121.47	50,504.00	23,737.00	32.0
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			74,241.00	74,241.00	15,121,47	50,504.00	23,737.00	32.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	79,876.00	79,876.00	24,616.12	88,238.00	(8,362.00)	-10.5
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	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			79,876.00	79,876.00	24,616.12	88,238.00	(8,362.00)	-10.5
EMPLOYEE BENEFITS								
STRS		3101-3102	14,181.00	14,181.00	0,00	0,00	14,181.00	100.0
PERS		3201-3202	21,607.00	21,607.00	8,397.57	29,955.00	(8,348.00)	-38.6
OASDI/Medicare/Alternative		3301-3302	7,075.00	7,075.00	2,703.35	9,259.00	(2,184.00)	-30.9
Health and Welfare Benefits		3401-3402	15,442.00				2,853.00	18.5

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	74.00	20.27	71.00	3.00	4.1%
Workers' Compensation		3601-3602	1,881.00	1,881.00	924,46	3,164.00	(1,283.00)	-68.2%
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	60,260.00	15,554.34	55,038.00	5,222.00	8.7%
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	0.09
Materials and Supplies		4300	2,000.00	2,000.00	2,370.08	8,300.00	(6,300.00)	-315.09
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	100.00	900.00	90,09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	2,370.08	8,400.00	(5,400.00)	-180.09
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	300.00	300.00	0.00	300.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	387.00	387.00	0.00	406.00	(19.00)	-4.9
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	483.64	4,797.00	(3,497.00)	-269.0
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
Prof essional/Consulting Services and		5730	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures		5800	1,000.00	1,000.00	518.00	500.00	500.00	50.0
Communications		5900	0.00	0.00				0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900		2,987.00	0.00	0.00	0.00	-101.0
CAPITAL OUTLAY			2,987.00	2,967.00	1,001.64	6,003.00	(3,016.00)	-101.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00
			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 Section 2015		6400	21.00	21.00	0.00	10,021.00		
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			21.00	21.00	0.00	10,021.00	(10,000,00)	-47,619.0
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								
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			220,385.00	220,385.00	58,663.65	218,204.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			l					

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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 Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS				-				
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		L let

Hamilton Unified Glenn County

2024-25 First Interim Child Development Fund Restricted Detail

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Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	13,479.00
7810	Other Restricted State	98,520.00
Total, Restricted Bala	nce	111,999.00

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				(6)				
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	0.09
4) Other Local Revenue		8600-8799	500.00	500.00	0.00	500.00	0.00	0.09
5) TOTAL, REVENUES		6000-6799	500.00	500.00	0.00	500.00	0.00	0,07
			300.00	000,00	0.00	000.00		
B. EXPENDITURES 1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries				0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00		-			
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	0.09
6) Capital Outlay		6000-6999	77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					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	0.09
9) TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		1.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,500.00)	(76,500.00)	(34,059.57)	(76,500.00)		
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	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	75,000.00		1.574
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500,00)	(1,500.00)	(34,059.57)	(1,500.00)		
F. FUND BALANCE, RESERVES			(//=====/	(.,,		(, , ,		
Beginning Fund Balance					ST.			
a) As of July 1 - Unaudited		9791	53,025.00	53,025.00		55,008.00	1,983.00	3.7
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3733	53,025,00	53,025.00		55,008.00	0.00	0.0
		9795	0,00	0.00		0.00	0.00	0.0
d) Other Restatements		3730	53,025.00	53,025.00		55,008.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)						53,508.00		
2) Ending Balance, June 30 (E + F1e)			51,525.00	51,525.00	_ of Walson	55,506.00		100
Components of Ending Fund Balance							1	2.4
a) Nonspendable		0741	2.22	2.05	Calcar.	0.00		100
Revolving Cash		9711	0.00	0.00	PENER X	0.00	12 32 7	19,19
Stores		9712	0.00	0.00	2 3 7 7	0.00	1 St. 0	N. Rus
Prepaid Items		9713	0.00	0.00		0.00	N. 7. 8	1
		9719	0.00	0.00		0.00	The same of	75000
All Others		01.10	0.00	0.00		0.00	THE RESERVE	Political Inc.

lenn County		nditures by C		·			F817G558:	
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		ii j
Other Commitments		9760	0.00	0.00		0.00	OF THE	
d) Assigned								
Other Assignments		9780	51,525.00	51,525,00		53,508.00		
e) Unassigned/Unappropriated				W 2 8 11				5,111
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		3.12
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		3003	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	5.0
OTHER STATE REVENUE		8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		0090	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.0
TOTAL, REVENUES			500.00	500.00	0,00	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	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation		3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
OPER, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees					1	1	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00		
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0,00	0.00	0,00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0

Sienn County		iditures by						551(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)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0,00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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2024-25 First Interim Deferred Maintenance Fund Expenditures by Object

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)
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)			75,000.00	75,000.00	0.00	75,000.00	3 (4	

2024-25 First 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)
A. REVENUES						The East		9.1
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	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,500.00	12,500.00	0.00	12,500.00	OF DE	- 20
B. EXPENDITURES					T, ETTIN		- W - 22	Z LIV
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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
, , , , , , , , , , , , , , , , , , , ,		7100-	3 7 2 10			10 51 5	13 / A R.	100
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-		- Usan	10.00	(I = 10 1)	0.00	To Gar
		7499	0.00	0.00	0.00	0.00	Sec.	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,500.00	12,500.00	0.00	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 +								100
D4)			12,500.00	12,500.00	0.00	12,500.00		Mark.
F. FUND BALANCE, RESERVES					4.5			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	462,217.00	462,217.00		469,582.00	7,365,00	1.6
b) Audit Adjustments		9793	000	0.00	-	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			462,217,00	462,217.00	de la	469,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			462,217.00	462,217.00		469,582.00		
2) Ending Balance, June 30 (E + F1e)			474,717.00	474,717.00		482,082.00		
Components of Ending Fund Balance				7	100		Var.	13.00
a) Nonspendable			1 -31-51	F 1 8				18.7
Revolving Cash		9711	0.00	0.00		0.00	-1 3	
Stores		9712	0.00	0.00		0.00	1	
Prepaid Items		9713	0.00	0.00	10-21	0.00	12 17 13	
All Others		9719	0.00	0.00		0.00		1
b) Restricted		9740	0.00	0.00	HE III	0.00		J. 4
c) Committed		5170	0,00	0.00		0,00		

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Hamilton Unified Glenn County

2024-25 First 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	S. E. III	0.00	post Signi	
Other Commitments		9760	0.00	0.00		0.00	THE LEW	
d) Assigned					£15)			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					- Mary S			
Reserve for Economic Uncertainties		9789	474,717.00	474,717.00		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	0.00	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	0.00	12,500.00	0.00	0.0%
TOTAL, REVENUES			12,500.00	12,500.00	0.00	12,500.00		1,45 5
INTERFUND TRANSFERS			1					
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	000	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						8 15 0	F LEG	
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		0 0 0

2024-25 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
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	6,000.00	0.00	6,000.00	0.00	0.0
5) TOTAL, REVENUES			6,000.00	6,000.00	0.00	6,000.00		
B. EXPENDITURES			Jul '5.				k. Taxi	
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
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	0.00	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					0.00	0.00	0.00	0.0
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		2000 2070	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00		
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	0.00	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,597.00	228,597.00		232,249.00	3,652.00	1.6
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		8	228,597.00	228,597.00		232,249.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			228,597.00	228,597.00		232,249.00		1
2) Ending Balance, June 30 (E + F1e)			234,597.00	234,597.00	ii H	238,249.00		
Components of Ending Fund Balance							0.0	
a) Nonspendable				. 9				
Revolving Cash		9711	0.00	0.00	5 - Y	0.00		
Stores		9712	0.00	0.00	15. 2	0.00		
Prepaid Items		9713	0.00	0,00	THE PA	0.00		
All Others		9719	0.00	0.00		0.00	The way	
b) Restricted		9740	0.00	0.00		0.00	1 2 7 1	150
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					- 14		100	
Other Assignments		9780	234,597.00	234,597.00		238,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	0.00	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	0.00	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.00	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								100
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	12	

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
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	5,000.00	0.00	45,000.00	40,000.00	800.09
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0,00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	217,216.19	216,000.00	(216,000.00)	Ne
6) Capital Outlay		6000-6999	11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Outer Transfers of Indianal Conta		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399			217,216.19	239,760.00	0.00	0.0
9) TOTAL, EXPENDITURES			11,110.00	11,110.00	217,210,19	239,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,110.00)	(6,110.00)	(217,216.19)	(194,760.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	N
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	4,800,000.00	4,850,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,890.00	43,890.00	4,582,783.81	4,655,240.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	204,776.00	204,776.00		193,713.00	(11,063.00)	-5.4
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	204,776.00	A 3	193,713.00	. 17 17	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.6
e) Adjusted Beginning Balance (F1c + F1d)			204,776.00	204,776.00		193,713.00		
2) Ending Balance, June 30 (E + F1e)			248,666.00	248,666.00	1 1	4,848,953.00	, 112.7 ,31	
Components of Ending Fund Balance					1			
a) Nonspendable							-,	1
Revolving Cash		9711	0.00	0.00		0.00	- 1 - A	
Stores		9712	0.00	0.00	10. 10	0.00		
Prepaid Items		9713	0.00	0.00	7	0.00	F.S.	
All Others		9719	0.00	0.00		0.00		17.8
b) Legally Restricted Balance		9740	0.00	0.00		0.00		17.7
-,5-11,								

						F617G3363				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
Stabilization Arrangements		9750	0.00	0.00		0.00				
Other Commitments		9760	0.00	0.00		0.00				
d) Assigned										
Other Assignments		9780	248,666.00	248,666,00		4,848,953.00				
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00				
FEDERAL REVENUE										
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER STATE REVENUE										
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER LOCAL REVENUE										
County and District Taxes										
Other Restricted Levies										
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09		
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							0.00			
LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%		
Penalties and Interest from Delinquent Non-LCFF		8629			0.00	0.00	0.00	0.0%		
Taxes			0.00	0.00	0.00	0.00		0.07		
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.09		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		0.0%		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00 40,000.00	800.09		
Interest		8660	5,000.00	5,000.00	0.00	45,000.00	40,000.00	000.07		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09		
Other Local Revenue		0.000		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%		
All Other Transfers In from All Others		8799	0.00	0.00	0.00	45,000.00	40,000.00	800.09		
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00		40,000.00	000.0		
TOTAL, REVENUES			5,000.00	5,000.00	0.00	45,000.00				
CLASSIFIED SALARIES										
					0.00	1 1 1 1 1 1 1	1 n nn	11110		
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2200 2300	0.00	0.00	0.00	0.00	0.00	0.09		

011 - 01101-10-11	Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	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%
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	 3							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized 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	217,216.19	216,000.00	(216,000.00)	N∈
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	217,216.19	216,000.00	(216,000.00)	Ne
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0

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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)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,110.00	11,110.00	217,216.19	239,760.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0,00	50,000.00	0.00	0.09
(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	0.00	4,800,000.00	4,800,000.00	4,800,000.00	Ne
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0,00	0.00	0.00	0.00	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	4,800,000.00	4,800,000.00	4,800,000.00	Ne
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							1	
(a - b + c - d + e)			50,000.00	50,000.00	4,800,000.00	4,850,000.00		

REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	0.00 0.00 6,000.00 6,000.00 0.00 0.00 0.	0.00 0.00 0.00 6,000.00 6,000.00 0.00 0.	0.00 0.00 0.00 2,462.06 2,462.06 0.00 0.00	0.00 0.00 0.00 15,000.00 15,000.00 0.00 0.00	0.00 0.00 0.00 9,000.00	0.0% 0.0% 0.0% 150.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 6,000.00 6,000.00 0.00 0.00 0.00	0.00 0.00 6,000.00 6,000.00 0.00 0.00	0.00 0.00 2,462.06 2,462.06 0.00 0.00	0.00 0.00 15,000.00 15,000.00 0.00	0.00 0.00 9,000.00 0.00	0.0% 0.0% 150.0% 0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 6,000.00 6,000.00 0.00 0.00 0.00	0.00 6,000.00 6,000.00 0.00 0.00	0.00 2,462.06 2,462.06 0.00 0.00 0.00	0.00 15,000.00 15,000.00 0.00	0.00 9,000.00 0.00 0.00	0.0% 150.0% 0.0% 0.0%
4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	6,000.00 6,000.00 0.00 0.00 0.00	6,000.00 6,000.00 0.00 0.00	2,462.06 2,462.06 0.00 0.00 0.00	15,000.00 15,000.00 0.00 0.00	9,000.00	0.0%
5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.0%
EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0%
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	3000-3999 4000-4999 5000-5999	0.00	0.00	0.00			
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	4000-4999 5000-5999	0.00			0.00	0.00	
5) Services and Other Operating Expenditures 6) Capital Outlay	5000-5999		0.00			0.00	0.09
6) Capital Outlay		0.00		0.00	0.00	0.00	0.0%
6) Capital Outlay			0.00	0.00	0.00	0.00	0.0%
The state of the first Control		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	0.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	9.44	+
. EXCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING SOURCES ND USES (A5 - B9) . OTHER FINANCING SOURCES/USES		6,000.00	6,000.00	2,462.06	15,000.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		1977					
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	3000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +		6,000.00	6,000.00	2,462.06	15,000.00	J.J.Lur	
D4)		0,000.00	0,000.00	2,402,00	13,000.00		
FUND BALANCE, RESERVES				11 - 11			
1) Beginning Fund Balance	9791	215,860.00	215,860.00	1.08 T	229,026.00	13,166.00	6.1
a) As of July 1 - Unaudited				-1, x	0.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	DEVAL		0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	0705	215,860.00	215,860.00		229,026.00	0.00	0.0
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		215,860.00	215,860.00		229,026.00	N 14-	
2) Ending Balance, June 30 (E + F1e)		221,860.00	221,860.00	-	244,026.00		
Components of Ending Fund Balance						WIND	mil a
a) Nonspendable	257.	200					
Revolving Cash	9711	0.00	0.00		0.00	50	100
Stores	9712	0.00	0.00		0.00	T. July	
Prepaid Items	9713	0.00	0.00	100	0.00		18
All Others	9719	0.00	0.00	1501	0.00		BY C
b) Legally Restricted Balance	9740	221,860.00	221,860.00	1000	244,026.00		1 6

ilenn County	Expensi	tures by Ob	ject	F817G5585Y(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		0.00	v distrib	
Other Commitments		9760	0,00	0.00	3	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	8. R. S. H.	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	E. Fall	0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0
Interest		8660	6,000.00	6,000.00	0.00	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/Dev eloper Fees		8681	0.00	0.00	2,462.06	9,000.00	9,000.00	N
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			6,000.00	6,000.00	2,462.06	15,000.00	9,000.00	150.0
TOTAL, REVENUES			6,000.00	6,000.00	2,462.06	15,000.00		
CERTIFICATED SALARIES								
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,
CLASSIFIED SALARIES			ĺ.					
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.4
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	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.

lenn County	Expendi	tures by Obje					F817G356	
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, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		•	0.00	0.00	0.00	0.00	0.00	0.09
			0,00					
BOOKS AND SUPPLIES		4100	0.00	0.00	0.00	0.00	0.00	0.09
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
		4300	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies					0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00			0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	2.00	0.00	0.00
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	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)
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	V 8 -8	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
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			W. T. Y.					
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								18
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hamilton Unified

lenn County	Expend	litures by Ob	jeci				F81/G558	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
A. REVENUES					a BIT			i ve si
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	5,000.00	0.00	12,000.00	7,000.00	140,0%
5) TOTAL, REVENUES			5,000,00	5,000.00	0.00	12,000.00		Y cell 1
B, EXPENDITURES			Ans The	_125,71	7,500	2.77		
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	5,278.75	10,000.00	(10,000.00)	Nev
Services and Other Operating Expenditures 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-	0.00	0,00	0.00	0.00	0.00	0.07
·, · · · · · · · · · · · · · · · · · ·		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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	5,278,75	10,000.00		111
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(5,278.75)	2,000.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		1000-1025	0.00	0,00	0.00	0.00	0.00	0.0
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
b) Uses			24	1000	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	400,000.00	0.00	400,000.00	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 + D4)			405,000.00	405,000.00	(5,278.75)	402,000.00	Y V	110
F. FUND BALANCE, RESERVES								-
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	400,000.00	400,000.00		400,000.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			400,000.00	400,000.00		400,000.00		1200
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	130	400,000.00	Triberto.	1
2) Ending Balance, June 30 (E + F1e)			805,000.00	805,000.00		802,000.00		
Components of Ending Fund Balance			,					1000
a) Nonspendable					13 34			
Revolving Cash		9711	0.00	0.00	1, 10	0.00	11/2/12/20	
		9711	0.00	0.00		0.00		16. 1
Stores		9712		0.00	b drag	0.00		1
Prepaid Items			0,00			0.00		
All Others		9719 9740	0.00	0.00		0.00		100
b) Legally Restricted Balance			0.00	0.00				

Printed: 12/9/2024 10:23 A

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	200	0.00	N W V	
Other Commitments		9760	0.00	0.00		0.00	95 2	
d) Assigned								
Other Assignments		9780	805,000.00	805,000.00		802,000.00		
e) Unassigned/Unappropriated				16-17-1		# Jy =	1000	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	115,15	
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	0.09
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	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	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			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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	0.00	12,000.00	7,000.00	140,09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
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	5,000,00	0.00	12,000.00	7,000.00	140.09
TOTAL, REVENUES			5,000.00	5,000.00	0.00	12,000.00	D1 234	115
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/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

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

Printed: 12/9/2024 10:23 A

Description	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	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES						12 10 10 10	FILL
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	5,278.75	10,000.00	(10,000.00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-	0.00	0.00	5,278.75	10,000.00	(10,000.00)	Ne
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.
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.
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	0.00	5,278.75	10,000.00		-
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In	8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN	I	400,000,00	400,000.00	0.00	400,000.00	0.00	0.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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					E .			
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				1000	0.00			
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)			400,000.00	400,000.00	0.00	400,000.00		

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						77773		
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	0.00	500,00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,810.00	120,810.00	7,984,86	126,810.00	6,000.00	5.0%
5) TOTAL, REVENUES			121,310.00	121,310,00	7,984.86	127,310.00	BOLL OF STREET	
B. EXPENDITURES			42 TAL-14	W. 18.	- Topac			
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) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	73,800.00	73,800.00	36,900.00	73,800.00	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		1000 / 000	73,800.00	73,800.00	36,900.00	73,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,510.00	47,510,00	(28,915.14)	53,510.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2000 2000	0.00	0.00	0.00	0.00	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		0000 0070	0.00	0.00	240 452 05	340,000,00	210 000 00	N.
a) Sources		8930-8979	0.00	0.00	318,153.05	319,000.00	319,000.00	Ne
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	318,153.05	319,000.00		31.34
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,510.00	47,510.00	289,237.91	372,510.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	383,082.00	383,082.00		473,934.00	90,852.00	23,7
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			383,082.00	383,082.00		473,934.00		270
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			383,082.00	383,082.00		473,934.00		100
2) Ending Balance, June 30 (E + F1e)			430,592.00	430,592.00		846,444.00		-1-1
Components of Ending Fund Balance								10.5
a) Nonspendable					1 1 2 3	1 1	Contract of	16.
Revolving Cash		9711	0.00	0.00	L. Same	0.00	201	100
Stores		9712	0.00	0.00	A TES	0.00	1	1
Prepaid Items		9712	0.00	0.00	100	0.00	× × III	16.7
		9719	V		PARTIE	0.00		17)
All Others			0.00	0.00	15,75	0.00	K ECTSLA	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		1-03

Printed: 12/9/2024 10:23 A

2024-25 First 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)
Stabilization Arrangements		9750	0.00	0.00		0.00		OL WA
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					N-IP		W. N. S.	
Other Assignments		9780	430,592.00	430,592.00		846,444.00		
e) Unassigned/Unappropriated			表表表		91.7	OWNER 1	0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	1000	54, 8
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0°0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500,00	0.00	500.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			500.00	500.00	0.00	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	0.00	95,000.00	0,00	0.0
Unsecured Roll		8612	11,800.00	11,800.00	7,939.87	11,800.00	0.00	0.0
Prior Years' Taxes		8613	110.00	110,00	0.00	110.00	0.00	0.0
Supplemental Taxes		8614	4,400.00	4,400,00	0.00	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	9,500.00	44.99	15,500.00	6,000,00	63.2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0,0
TOTAL, OTHER LOCAL REVENUE			120,810.00	120,810,00	7,984.86	126,810.00	6,000.00	5.0
TOTAL, REVENUES			121,310.00	121,310.00	7,984,86	127,310,00		11.00
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	36,900.00	73,800.00	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							0.00	
Costs)			73,800.00	73,800.00	36,900.00	73,800.00	0.00	0.0
TOTAL, EXPENDITURES			73,800.00	73,800.00	36,900.00	73,800.00		
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								

Printed: 12/9/2024 10:23 A

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

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)
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	0.00	318,153.05	319,000.00	319,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	318,153.05	319,000.00	319,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							E RELE	
(a - b + c - d + e)			0,00	0.00	318,153.05	319,000.00		i ter of

11 76562 0000000 Form Al F817G5585Y(2024-25)

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	The Line Y			EMIST.		
(Enter Charter School ADA using			Service Liver			
Tab C. Charter School ADA)			1521	L-32.90		

Page 1

Printed: 12/9/2024 10:25 A

11 76562 0000000 Form CASH F817G5585Y(2024-25)

Hamilton Unified Glenn County

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

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	4,933,348.00	4,888,586.00	5,791,334,00	5,709,334.00
B. RECEIPTS		1								
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		364,355.00	364,355.00	1,014,780.00	655,841.00	548,000.00	548,000.00	1,148,000.00	551,000.00
Property Taxes	8020- 8079					98,922.00	9,164.00	1,220,000.00	10,000.00	
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299			570.00	7,727.00	20,398.00	42,064.00		135,000.00	
Other State Revenue	8300- 8599		46,568.00	84,568.00	83,821.00	223,762,00	55,000.00	55,000,00	295,000.00	55,000.00
Other Local Revenue	-0098 8799		480.00	1,680,00	1,050.00	32,100.00	5,823.00	20,000.00	30,000.00	2,000.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			411,403.00	451,173.00	1,107,378.00	1,031,023.00	660,051.00	1,843,000.00	1,618,000.00	608,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		48,164.00	386,778.00	399,510.00	390,971.00	401,295.00	385,000.00	390,000.00	400,000.00
Classified Salaries	2000- 2999		103,483.00	139,179,00	148,019.00	143,351.00	172,817.00	140,000.00	145,000.00	155,000.00
Employee Benefits	3000- 3999		98,054.00	222,616.00	228,904.00	225,159.00	230,671.00	220,000.00	220,000.00	230,000.00
Books and Supplies	4000- 4999		39,243,00	119,533.00	55,091.00	48,663.00	24,790.00	55,000.00	65,000.00	45,000.00
Services	5000- 5999		330,937.00	69,018.00	121,766.00	90,521,00	22,925.00	45,000.00	135,000.00	85,000.00
Capital Outlay	-0009		139,720.00	34,750.00		6,882.00		120,000.00	80,000.00	
Other Outgo	7000- 7499		5,695.00	5,695.00	10,252.00	10,252.00	10,252.00	10,252.00	700,000.00	237,920.00
Interfund Transfers Out	7600- 7629									

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First 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
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			765,296.00	977,569.00	963,542.00	915,799.00	862,750.00	975,252.00	1,735,000.00	1,152,920,00
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				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 Oulflows of Resources	9490									
SUBTOTAL		(538,230.00)	126,261.00	78,164.00	19,819.00	52,341.00	0.00	00.00	0.00	214,635.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	(1,303,282.00)	1,435,369.00	61,131.00	(24,755.00)	(37,523.00)	(157,937.00)	(35,000.00)	(35,000.00)	(35,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(318,924,00)				122,618,00				
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)	(35,000.00)	(35,000.00)	(35,000.00)
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	35,000.00	35,000.00	249,635.00
E. NET INCREASE/DECREASE (B - C + D)			(1,663,001.00)	(509,363,00)	188,410.00	82,470.00	(44,762.00)	902,748.00	(82,000.00)	(295,285.00)
F. ENDING CASH (A + E)			5,171,831.00	4,662,468.00	4,850,878.00	4,933,348.00	4,888,586.00	5,791,334.00	5,709,334.00	5,414,049,00
G, ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

11 76562 0000000 Form CASH F817G5585Y(2024-25)

First 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	100	5,414,049.00	5,861,173.00	6,357,374.00	5,912,820,00	RETAINED IN			
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	1,326,000,00	551,000.00	551,000.00	1,219,791.00	00'0		8,842,122.00	8,842,122.00
Property Taxes	8020- 8079		675,000.00	10,000.00	54,142.00			2,077,228.00	2,077,228.00
Miscellaneous Funds	8080- 8099		(9,547.00)		(9,547.00)			(19,094.00)	(19,094.00)
Federal Revenue	8100- 8299		30,000.00		33,532.00			269,291.00	269,291,00
Other State Revenue	8300- 8599	155,000.00	155,000.00	155,000,00	314,329.00			1,678,048.00	1,678,048.00
Other Local Revenue	8600- 8799	25,000,00	15,000.00	2,000.00	64,634,00			199,767.00	199,767.00
Interfund Transfers In	8900- 8929							0.00	0.00
All Other Financing Sources	8930- 8979							00*0	0.00
TOTAL RECEIPTS		1,506,000,00	1,416,453.00	718,000.00	1,676,881.00	0.00	0.00	13,047,362.00	13,047,362.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	390,000.00	385,000.00	447,794.00	448,765.00	00.00		4,473,277.00	4,473,277.00
Classified Salaries	2000-	145,000.00	145,000.00	163,708.00	164,008.00			1,764,565.00	1,764,565.00
Employ ee Benefits	3000-	220,000.00	220,000.00	251,000.00	253,096.00			2,619,500.00	2,619,500.00
Books and Supplies	4000- 4999	133,824.00	50,000.00	90,000.00	121.974.00			848,118.00	848,118.00
Services	5000- 5999	55,000.00	70,000.00	95,000.00	219,177.00			1,339,344.00	1,339,344.00
Capital Outlay	-0009	139,800.00	75,000.00	139,800.00	122,506.00			858,458.00	858,458,00
Other Outgo	7000-	10,252.00	10,252.00	10,252.00	831,491.00			1,852,565.00	1,852,565.00
Interfund Transfers Out	7600- 7629				525,000.00			525,000.00	525,000.00
All Other Financing Uses	7630- 7699							00.00	00.00
	=								

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11 76562 0000000 Form CASH F817G55857(2024-25)

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

> Hamilton Unified Glenn County

dget Budget Year (1)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,093,876.00	955,252,00	1,197,554,00	2,686,017,00	0.00	00.00	14,280,827.00	14,280,827.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199		•					00°0	
Accounts Receivable	9200- 9299				(475,000.00)			473.00	
Due From Other Funds	9310							11,917.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							3,830.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380							00.00	The state of
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.00	00'0	00.00	(475,000.00)	0.00	00.00	16,220.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599	(35,000.00)	(35,000.00)	(35,000.00)		(725,000.00)		341,285.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							00.00	
Unearned Revenues	9650							122,618.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		(35,000,00)	(35,000.00)	(32,000.00)	00-0	(725,000.00)	0.00	463,903.00	
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	0.00	(447,683.00)	
E. NET INCREASE/DECREASE (B - C + D)		447,124.00	496,201.00	(444,554.00)	(1,484,136.00)	725,000,00	0.00	(1,681,148.00)	(1,233,465.00)
F, ENDING CASH (A + E)		5,861,173,00	6,357,374.00	5,912,820.00	4,428,684.00				
G, ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,153,684.00	

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

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	Fu	nds 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	14,280,827.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	254,291.00
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	858,458.00
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
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 exper , C1-C8, D1, or D2,	nditures in lines	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,747,999.00
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	5,437.00
2. Expenditures to cover deficits for student body activities	Manually entered. I	Must not include expe A or D1.	nditures in lines	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,283,974.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average 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)				17,854.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	ı	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
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 			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	14,774.6
C. Current year expenditures (Line I.E and Line II.B)			12,283,974.00	17,854.3
D, MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.0
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete,)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

Hamilton Unified Glenn County

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

11 76562 0000000 Form ESMOE F817G5585Y(2024-25)

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*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA. SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
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;						
сиrrent year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,900,256.00	3.97%	11,333,350.00	1.10%	11,457,904.0
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.0
3. Other State Revenues	8300-8599	200,582.00	0.00%	200,582.00	0.00%	200,582.0
4, Other Local Revenues	8600-8799	197,576.00	(31,67%)	135,000.00	0,00%	135,000.0
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	(845,912.00)	3.00%	(871,289.00)	0,00%	(871,289,00
6. Total (Sum lines A1 thru A5c)		10,467,502.00	3.30%	10,812,643.00	1.15%	10,937,197.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			- H 707	4,096,642.00	A CONTRACT NAME OF THE	4,199,673.0
b. Step & Column Adjustment				61,450.00		62,995.0
c. Cost-of-Living Adjustment				41,581.00	1000	42,627.0
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,096,642.00	2.52%	4,199,673.00	2.52%	4,305,295.0
2. Classified Salaries						
a. Base Salaries		d 2000	A 70 G	1,187,374.00		1,217,237.0
b. Step & Column Adjustment			7076	17,811.00		18,259.0
c. Cost-of-Living Adjustment				12,052.00		12,355.0
d. Other Adjustments						
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,187,374.00	2.52%	1,217,237.00	2,52%	1,247,851.0
3. Employee Benefits	3000-3999	2,196,495.00	2.42%	2,249,642.00	2,41%	2,303,883.6
4. Books and Supplies	4000-4999	353,450.00	1,00%	356,985.00	1,00%	360,554.0
5. Services and Other Operating Expenditures	5000-5999	878,540.00	1.00%	887,325.00	1.00%	896,198,0
6. Capital Outlay	6000-6999	89,463.00	(72,06%)	25,000.00	0,00%	25,000.0
o. Capital Outlay	7100-7299, 7400-	89,463,00	(72,0078)	25,000.00	0,0074	20,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	1,546,372.00	7.46%	1,661,800,00	(1.52%)	1,636,596.0
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						
a. Transfers Out	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%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,852,473.00	2.30%	11,101,799.00	1.60%	11,279,514.
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(384,971.00)		(289,156.00)	THE PART AND	(342,317.0
D. FUND BALANCE						0.404.400
1.Net Beginning Fund Balance(Form 01I, line F1e)		3,158,253.00	220,233	2,773,282.00		2,484,126.
2. Ending Fund Balance (Sum lines C and D1)		2,773,282.00		2,484,126.00	1 1 1 1 1 1 1 1 1 1 1 1	2,141,809,
3. Components of Ending Fund Balance (Form 01I)			F. 11 E.S.			
a. Nonspendable	9710-9719	0.00			- 3.0	
b. Restricted	9740				753.13	
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	1 - 3 58		OV PERSON	
	9780			376,609.00		376,609

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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)
Reserve for Economic Uncertainties	9789	1,637,216,00	Paranti and I	1,637,216.00		1,637,216.00
Unassigned/Unappropriated	9790	759,457.00	10 To	470,301.00		127,984.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,773,282.00		2,484,126.00		2,141,809.00
E. AVAILABLE RESERVES						
1, General Fund						
a. Stabilization Aπangements	9750	0.00		0.00	The state of the s	0.00
b. Reserve for Economic Uncertainties	9789	1,637,216.00	12 21 21	1,637,216.00		1,637,216.00
c. Unassigned/Unappropriated	9790	759,457.00		470,301.00		127,984.00
(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		482,082.00
c. Unassigned/Unappropriated	9790	0.00			A 24 8 1	
3. Total Available Reserves (Sum lines E1a thru E2c)		2,878,755,00		2,589,599.00		2,247,282.00

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.

1.5% for step and column; 1% for COLA for salaries and benefits.

		5 IV	24		%	
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)				1		
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%		0.00%	
2. Federal Revenues	8100-8299	254,291.00	0.00%	254,291.00	0.00%	254,291.00
3. Other State Revenues	8300-8599	1,477,466.00	(9.93%)	1,330,743.00	0,00%	1,330,743,00
4. Other Local Revenues	8600-8799	2,191.00	(100.00%)	0.00	0.00%	0.00
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	845,912.00	3,00%	871,289.00	0,00%	871,289.00
6. Total (Sum lines A1 thru A5c)		2,579,860,00	(4.79%)	2,456,323.00	0.00%	2,456,323.00
B. EXPENDITURES AND OTHER FINANCING USES		DE RE			THE - 2 1	
1. Certificated Salaries					M. RES	
a. Base Salaries			5 The .	376,635.00		386,108.00
b. Step & Column Adjustment		n - sale i		5,650.00		5,792.00
c. Cost-of-Living Adjustment				3,823,00		3,919.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	376,635.00	2.52%	386,108.00	2,52%	395,819.00
2. Classified Salaries						
a. Base Salaries				577,191,00		591,707.00
b. Step & Column Adjustment			wild no	8,658,00		8,876.0
c. Cost-of-Living Adjustment				5,858.00		6,006,0
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	577,191.00	2,51%	591,707.00	2.52%	606,589.00
3. Employ ee Benefits	3000-3999	423,005.00	2.50%	433,580.00	2.50%	444,420.00
Books and Supplies	4000-4999	494,668.00	1.00%	499,615.00	1.00%	504,611.00
Services and Other Operating Expenditures	5000-5999	460,804.00	1.00%	465,412.00	1.00%	470,066.0
6. Capital Outlay	6000-6999	768,995.00	(49.93%)	385,000.00	(2,60%)	375,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	317,156.00	2.50%	325,080.00	2.68%	333,796,0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,900.00	(100.00%)		0.00%	
9. Other Financing Uses						-
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,428,354.00	(9,97%)	3,086,502.00	1.42%	3,130,301.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			in miles			
(Line A6 minus line B11)		(848,494.00)		(630, 179, 00)		(673,978.00
D. FUND BALANCE					9(t) - 10	
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,592,609,00	exp re-	1,744,115.00	The state of	1,113,936.0
2. Ending Fund Balance (Sum lines C and D1)		1,744,115.00		1,113,936.00		439,958.0
3. Components of Ending Fund Balance (Form 01I)			the second			
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	1,744,115.00		1,113,936.00		439,958,0
c. Committed			on 1000 18			
1. Stabilization Arrangements	9750		Bow York S			
2, Other Commitments	9760		17 15 - 3	MACHINE.		
d. Assigned	9780				E C THE	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789				(g) = 0 (c)	

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)
Unassigned/Unappropriated	9790	0.00	PARTY AND	0.00	The second	0.00
f. Total Components of Ending Fund Balance			and the second			
(Line D3f must agree with line D2)		1,744,115.00		1,113,936.00		439,958.00
E. AVAILABLE RESERVES		里面是很多				
1. General Fund)			No.			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			2 - 1 IA		1000
c. Unassigned/Unappropriated Amount	9790	Haramen a			ris Elva	
(Enter current year reserve projections in Column A, and other reserve		BLAPTER.		The state of		
projections in Columns C and E for subsequent years 1 and 2)		3.0	S 18 miles			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Take 1		
a. Stabilization Arrangements	9750	Liberton Company			2 - 2 - 2 - 2 - 2	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	A 10 10 10 10 10 10 10 10 10 10 10 10 10				
3. Total Available Reserves (Sum lines E1a thru E2c)			Thirties of			

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.

1.5% for step and column; 1% for COLA for salaries and benefits.

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2025-26 Projection	% Change (Cols. E-C/C)	2026-27 Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	10,900,256.00	3.97%	11,333,350.00	1.10%	11,457,904.0
2. Federal Revenues	8100-8299	269,291.00	0,00%	269,291,00	0.00%	269,291.0
3. Other State Revenues	8300-8599	1,678,048.00	(8.74%)	1,531,325.00	0.00%	1,531,325,0
4. Other Local Revenues	8600-8799	199,767.00	(32.42%)	135,000.00	0.00%	135,000.0
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)		13,047,362.00	1,70%	13,268,966.00	.94%	13,393,520.0
B. EXPENDITURES AND OTHER FINANCING USES		Sing Codi	finally 6			
1. Certificated Salaries			A SEPTE			
a. Base Salaries				4,473,277.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,585,781.0
b. Step & Column Adjustment			400	67,100,00		68,787,0
c. Cost-of-Living Adjustment				45,404.00		46,546.0
d. Other Adjustments				0.00	1 × 2 × 1	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,473,277.00	2.52%	4,585,781.00	2.52%	4,701,114.0
2. Classified Salaries	1	Jan Hall and				
a. Base Salaries	1			1,764,565.00	2 S S S S S	1,808,944.0
b. Step & Column Adjustment			- TENEN	26,469.00		27,135,0
c. Cost-of-Living Adjustment				17,910.00		18,361.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,764,565.00	2.52%	1,808,944.00	2.52%	1,854,440.0
3. Employee Benefits	3000-3999	2,619,500.00	2.43%	2,683,222.00	2.43%	2,748,303.0
4. Books and Supplies	4000-4999	848,118.00	1.00%	856,600.00	1.00%	865,165.0
Services and Other Operating Expenditures	5000-5999	1,339,344.00	1.00%	1,352,737.00	1.00%	1,366,264.0
6. Capital Outlay	6000-6999	858,458.00	(52,24%)	410,000.00	(2.44%)	400,000.0
	7100-7299, 7400-		(32.24 /0)		(2.4478)	
7, Other Outgo (excluding Transfers of Indirect Costs)	7499	1,863,528.00	6.62%	1,986,880,00	(.83%)	1,970,392,0
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						
a. Transfers Out	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)		14,280,827,00	(.65%)	14,188,301.00	1.56%	14,409,815.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						44 040 005 0
(Line A6 minus line B11)		(1,233,465,00)		(919,335.00)		(1,016,295.0
D. FUND BALANCE					AX4 5X 5Y	
1, Net Beginning Fund Balance (Form 01I, line F1e)		5,750,862.00		4,517,397,00	591 5 7-3	3,598,062,
2. Ending Fund Balance (Sum lines C and D1)		4,517,397.00		3,598,062.00		2,581,767,
3. Components of Ending Fund Balance (Form 01I)			(S1 - S1 - S1		F 45 1911	
a. Nonspendable	9710-9719	0,00		0.00		0.
b. Restricted	9740	1,744,115.00		1,113,936.00		439,958.
c _e Committed					E = 1 (5 5)	
Stabilization Arrangements	9750	0.00		0.00		0.
2. Other Commitments	9760	0.00		0.00		0
d. Assigned	9780	376,609.00	1-1-1/12	376,609.00		376,609
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,637,216.00		1,637,216.00		1,637,216.

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	759,457.00		470,301.00		127,984.00
f, Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,517,397.00		3,598,062.00		2,581,767.00
E. AVAILABLE RESERVES (Unrestricted except as noted)			1 - 2 1 1 2			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,637,216.00		1,637,216.00		1,637,216.00
c. Unassigned/Unappropriated	9790	759,457.00		470,301.00	V s E.FE II	127,984.00
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	LEVEL VIV	0.00		0.00
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00		482,082,0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,878,755.00		2,589,599,00		2,247,282.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20,16%	OF THE PLANES	18.25%		15.60%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation						
	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				661,44		611.5
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 p		0.00		661.44		611.5
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 p 3. Calculating the Reserves		680.64				
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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	orojections)	680.64 14,280,827,00		14,188,301.00		14,409,815.0
 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: 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) 	orojections) is No)	680.64 14,280,827.00 0,00		14,188,301.00		14,409,815.0
 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: 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 p. 3. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c., Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	orojections) is No)	680.64 14,280,827,00		14,188,301.00		14,409,815.0
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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id), Reserve Standard Percentage Level	orojections) is No)	680.64 14,280,827,00 0,00 14,280,827.00		14,188,301.00 0.00 14,188,301.00		14,409,815.0 0.0 14,409,815.0
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 p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b d, Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	orojections) is No)	680.64 14,280,827,00 0,00 14,280,827.00		14,188,301.00 0.00 14,188,301.00 4%		14,409,815.0 0.0 14,409,815.4
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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	680.64 14,280,827,00 0,00 14,280,827.00		14,188,301.00 0.00 14,188,301.00		14,409,815.0 0.0 14,409,815,0
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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	orojections) is No)	680.64 14,280,827.00 0,00 14,280,827.00 4% 571,233,08		14,188,301.00 0.00 14,188,301.00 4% 567,532.04		14,409,815.0 0.0 14,409,815.0 4 576,392.6
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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	680.64 14,280,827,00 0,00 14,280,827.00		14,188,301.00 0.00 14,188,301.00 4%		611.5 14,409,815.0 0.0 14,409,815.0 4' 576,392.6 87,000.0

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND								
Expenditure Detail	0,00	0.00	0.00	(10,963_00)				
Other Sources/Uses Detail					0_00	525,000,00		
Fund Reconciliation							38	100-
8 STUDENT ACTIVITY SPECIAL REVENUE FUND				:				100
Expenditure Detail	0,00	0.00	0.00	0.00			1 18.0	3 1 1
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation							0.00	
91 CHARTER SCHOOLS SPECIAL REVENUE FUND								3500
Expenditure Detail	0,00	0.00	0,00	0.00		0.00	-	E in a
Other Sources/Uses Detail	Fe'LEX			20.810	0,00	0,00		
Fund Reconciliation						Dec 11		
0 SPECIAL EDUCATION PASS-THROUGH FUND		77	S. 1811		100	J. C		
Expenditure Detail				Charles and the		300-00		H E
Other Sources/Uses Detail						10 0 345		541.0
Fund Reconciliation								1
1I ADULT EDUCATION FUND							-57	B
Expenditure Detail	0,00	0.00	10,963,00	0,00			1 3 6 16	The state of
Other Sources/Uses Detail					0,00	0.00	3 5 5	E V
Fund Reconciliation								
2I CHILD DEVELOPMENT FUND								in pagi
Expenditure Detail	0.00	0,00	0,00	0,00	0.00	0.00		
Other Sources/Uses Detail					0,00	0.00	1 110	1
Fund Reconciliation							La Table	
3I CAFETERIA SPECIAL REVENUE FUND				0.00				
Expenditure Detail	0,00	0,00	0,00	0,00	0.00	0.00	100	
Other Sources/Uses Detail			7.1		0.00	0.00	HE INDICATE	
Fund Reconciliation								
4I DEFERRED MAINTENANCE FUND		0.00		Strain S			71.	DATE:
Expenditure Detail	0.00	0.00			75,000,00	0.00		1
Other Sources/Uses Detail			A I was	A Year	75,000,00	0.00	110000	5 4 15
Fund Reconciliation							1000	W. C. L.
15I PUPIL TRANSPORTATION EQUIPMENT FUND		0.00	- To - 0				100	D. C.
Expenditure Detail	0,00	0,00	1 330		0.00	0,00		
Other Sources/Uses Detail				100	0,00	0,00		1500
Fund Reconciliation	1 12 - 12 - 12			100			1000	10.00
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							7.7 - 4	-
Expenditure Detail			Maria mest	1 5 5	0.00	0.00	0.00	
Other Sources/Uses Detail			10, 18,114		0,50	0.00	1 2 2 1	100
Fund Reconciliation 81 SCHOOL BUS EMISSIONS REDUCTION FUND				Number			4	Till No.
	0,00	0.00						
Expenditure Detail Other Sources/Uses Detail	0,00	0.00		The Works	0.00	0.00	1000	
					0.00	0,00	100	10 8
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND								
	0,00	0.00	0.00	0.00	de Fai		M. Helina	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0,00		0,00	1 200	11 5
Other Sources/Uses Detail Fund Reconciliation	3 -15					5,00		157.5
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		Fig. 11 Lynn	A Marie	0 1				W. E.
Expenditure Detail		100	fil to lov	1 - 1			1 TO 1 TO 1	dis. bi.
Other Sources/Uses Detail			JE III		0.00	0.00	i jes	1 - 1
Fund Reconciliation					5,00	5.00		100
21 BUILDING FUND			HITE INST					1 C C C
Expenditure Detail	0.00	0.00						1 = = =
Other Sources/Uses Detail	9,00	0.00		VIII.	50,000.00	0.00		PATE
Fund Reconciliation			## W. W.		55,000.50	5.00		
251 CAPITAL FACILITIES FUND			E K FRE	BUE IN				13 13 1
Expenditure Detail	0.00	0.00	HA E W	18 27 1 3				
Other Sources/Uses Detail	5,00	5,50	14.74	10 -0.	0.00	0.00	10 B	
Fund Reconciliation			N - But	7-1-5			Con Con	1

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

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND				-1000				
Expenditure Detail	0.00	0,00						100
Other Sources/Uses Detail			and a side		0.00	0.00	The	1000
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND				13.00			-,660.	
Expenditure Detail	0.00	0,00					5 1 3 (1 3)	LUEIN
Other Sources/Uses Detail	0.00	0,00		100	0.00	0.00	100	100 9
					0.00	0.00	100	
Fund Reconciliation			. Establis	0.100				
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								S Contract
Expenditure Detail	0.00	0,00						1 -1 1
Other Sources/Uses Detail					400,000,00	0.00		7.1
Fund Reconciliation							C III Days II	100
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS			. V. 2 - 1-				9.5.5 TW	V
Expenditure Detail	0.00	0.00	1000	7173			Carlot Barrier	To be de
Other Sources/Uses Detail			13		0,00	0.00	Color Str	Literature.
Fund Reconciliation							1000	
51I BOND INTEREST AND REDEMPTION FUND								0.50
Expenditure Detail			100	DISTRIBUTED ST			A 10 1	F
Other Sources/Uses Detail					0.00	0.00		100
Fund Reconciliation	LIE MILLE			7 - 0 -				100
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS							100	The same
					l,		1.0	1 3 2 1
Expenditure Detail	1000					0.00	27.1	
Other Sources/Uses Detail		1 1 1 1 1		Can wheel	0,00	0,00		
Fund Reconciliation							100	200
53I TAX OVERRIDE FUND			122120					
Expenditure Detail	SUE A TELL		100				- 70	The same
Other Sources/Uses Detail			1.000		0.00	0.00		
Fund Reconciliation	HAND - NO						100	170
56I DEBT SERVICE FUND			p					
Expenditure Detail			Principle of					
Other Sources/Uses Detail					0.00	0.00	from the	
Fund Reconciliation							T. OK	30.0
57I FOUNDATION PERMANENT FUND					100		V	1000
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail	3,30					0.00		1.00
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND							100	17 AT A
Expenditure Detail	0.00	0.00	0,00	0,00				13.
Other Sources/Uses Detail					0,00	0,00	100	1000
Fund Reconciliation							128	121 15 2
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				- I N 10	0.00	0.00		
Fund Reconciliation							1 1 1	1.5
63I OTHER ENTERPRISE FUND			1 2 2 2	100			13.00	1
Expenditure Detail	0.00	0.00		1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A				
Other Sources/Uses Detail	3,30	5,50	1000	100	0.00	0.00	Balliny,	THE LE
Fund Reconciliation				1 2	5,00	5.00		F3 - 7 W
							900	13.13
66I WAREHOUSE REVOLVING FUND								to with
Expenditure Detail	0,00	0.00					(T)	1 7 7
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				S 811			4 1 1 7 7 4	
67I SELF-INSURANCE FUND			7 4 7				AVA . I I'M	1.33 3
Expenditure Detail	0.00	0-00					CAN ELE	17,50
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			TO U.Y.			5 1 1		47,120
71I RETIREE BENEFIT FUND			10 Dec 2					1
Expenditure Detail	1997							Es //
Other Sources/Uses Detail			0.5	1	0.00		SV EV	Je No e
Fund Reconciliation			100	150 9510	0.00			
CUDA RECORDINATION		T.						

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

11 76562 0000000 Form SIAI F817G5585Y(2024-25)

Printed: 12/9/2024 10:29 A

	Direct Costs	- Interfund	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	1078 C. 11					
Other Sources/Uses Detail					0,00			
Fund Reconciliation				b teacher is	U KUUS			
76I WARRANT/PASS-THROUGH FUND							5 5	- 33.04
Expenditure Detail			Service Control		4 4 5 11 11 5		1	
Other Sources/Uses Detail			10-1	1 1 1 1 1 1			100	100
Fund Reconciliation		10 4-12		100	6 - 1 -	1.0		Contract Con
95I STUDENT BODY FUND			V		111-128	gen m	C SULL A SE	
Expenditure Detail			A 19 E	o na - i			UND TO	
Other Sources/Uses Detail				A SECTION	100		Observed in the	K 3.3
Fund Reconciliation			ri tata b					
TOTALS	0.00	0.00	10,963.00	(10,963.00)	525,000.00	525,000.00		

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(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	RITERIA 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 budget adoption.							
	District's ADA Standard Percentage Range: -2.0% to +2.0%							
1A. Cal	culating the District's ADA Variances							
DATA EI	NTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist							

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budgel	Projected Year Totals		
Fiscal Year		(Form 01CS, 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		680,59	680.64		
Charter School					
	Total ADA	680.59	680.64	0.0%	Met
2nd Subsequent Year (2026-27)					
District Regular		677,40	674.47		
Charter School					
	Total ADA	677.40	674.47	(.4%)	Met

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.						
	Explanation: (required if NOT met)						

Page 1

Printed: 12/9/2024 10:30 A

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2,0% to +2,0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current Year (2024-25)					
District Regular		705.00	709.00		
Charter School					
	Total Enrollment	705.00	709.00	.6%	Met
1st Subsequent Year (2025-26)					
District Regular		697.00	689.00		
Charter School					
	Total Enrollment	697.00	689.00	(1.1%)	Met
2nd Subsequent Year (2026-27)					
District Regular		655.00	637.00		
Charter School					
	Total Enrollment	655.00	637.00	(2.7%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:					
(required if NOT met)					

26-27 difference due to more current information and expectation that enrollment numbers going down further due to lower TK-8 numbers which also then affects 9-12.

Printed: 12/9/2024 10:30 A

11 76562 0000000 Form 01CSI F817G5585Y(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. Budget Adoption data that exist will be extracted into the Enrollment column, otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years,

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	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		661	689		
Charter School					
	Total ADA/Enrollment	661	689	95.9%	Not Met
2nd Subsequent Year (2026-27)					
District Regular		612	637		
Charter School					
	Total ADA/Enrollment	612	637	96.1%	Not Met

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

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

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 average ratio's which is higher than the historical ratio of 94.6% calculated in 3A. The previous historical averages use to be around 96%

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Printed: 12/9/2024 10:30 A

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

4. CRITERION: I	LCFF Revenue
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not chan	raed t	naed b	ov more t	han two r	percent sind	e budget ador	otion.
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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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

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

Budget Adoption

STANDARD MET. LOSE reviews has not changed since hydret adoption by more than two percent for the current year and two subsequent fiscal years

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2024-25)	10,992,704.00	10,919,350.00	(.7%)	Met
1st Subsequent Year (2025-26)	11,342,498.00	11,352,444.00	.1%	Met
2nd Subsequent Year (2026-27)	11,521,700.00	11,476,998.00	(.4%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

10.	OTATION NET - 2017 Fevering has not distinguished since budget adoption by more than the personal to the delicity of the description by									
	Explanation:									
	(required if NOT met)									

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources 0000-1999)		
	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%
District'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 011, 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)	7,480,511.00	10,327,473.00	72,4%	Met
st Subsequent Year (2025-26)	7,666,552.00	10,576,799.00	72,5%	Met
2nd Subsequent Year (2026-27)	7,857,029.00	10,754,514.00	73.1%	Met

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

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

1a	STANDARD MET -	Ratio of total unrestricted salaries	and benefits to total unrestricted expendi	tures has met the standard for the	current year and two subsequent	fiscal years
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	_
Explanation:	ì
(required if NOT met)	

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

	Budget Adoption	First Interim		Change Is Outside
	Budget	Projected Year Totals		•
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8		200 201 20	04.0%	
urrent Year (2024-25)	220,909.00	269,291,00	21.9%	Yes
st Subsequent Year (2025-26)	220,909.00	269,291.00	21_9%	Yes
nd Subsequent Year (2026-27)	220,909.00	269,291.00	21_9%	Yes

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

Current Year (2024-25)	1,654,136,00	1,678,048,00	1,4%	No
1st Subsequent Year (2025-26)	1,477,25500	1,531,325.00	3.7%	No
2nd Subsequent Year (2026-27)	1,477,255.00	1,531,325.00	3,7%	No

Explanation:		
(required if Yes)		

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

Current Year (2024-25)	192,267.00	199,767,00	3.9%	No
1st Subsequent Year (2025-26)	192,267,00	135,000.00	-29.8%	Yes
2nd Subsequent Year (2026-27)	192,267,00	135,000.00	-29,8%	Yes

Explanation:	25-26 and 26-27 outside of range since decreased interest revenue because cash balances are going down and so are interest rates thus
(required if Yes)	resulting in lower interest revenue.

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

Current Year (2024-25)	711,974.00	848,118.00	19_1%	Yes
1st Subsequent Year (2025-26)	733,332.00	856,600.00	16.8%	Yes
2nd Subsequent Year (2026-27)	755,332.00	865,165,00	14.5%	Yes

Explanation:	Due to increasing budgets in all years because projecting to spend more in Titles. Also increased budgets based on trends and increases in
(required if Yes)	costs when purchasing items.

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

Си п еnt Year (2024-25)	1,215,680.00	1,339,344,00	10.2%	Yes
1st Subsequent Year (2025-26)	1,252,151,00	1,352,737,00	8.0%	Yes
2nd Subsequent Year (2026-27)	1,289,715,00	1,366,264.00	5.9%	Yes

Explanation:	Increased budgets based on trends and increases in costs overall.
(required if Yes)	

First Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Operating Reve	nues and Expenditures			
DATA ENTRY: All data are extracted or calculated,				
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenu		0.447.400.00	2.00	Mot
Current Year (2024-25)	2,067,312.00	2,147,106,00	3,9%	Met Met
1st Subsequent Year (2025-26)	1,890,431,00	1,935,616.00	2.4%	Met
2nd Subsequent Year (2026-27)	1,890,431,00	1,935,616.00	2.470	iviet
Total Books and Supplies, and Services and Other	r Operating Expenditures (Section 6A)			
Ситепt Year (2024-25)	1,927,654.00	2,187,462,00	13,5%	Not Met
1st Subsequent Year (2025-26)	1,985,483.00	2,209,337,00	11,3%	Not Met
2nd Subsequent Year (2026-27)	2,045,047.00	2,231,429,00	9.1%	Not Met
6C. Comparison of District Total Operating Revenues and Ex	penditures to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6A if the statu	us in Section 6B is Not Met; no entry is allo	owed below.		
1a. STANDARD MET - Projected total operating revenues	have not changed since budget adoption b	y more than the standard for the	current year and two subsequ	uent fiscal y ears,
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation: Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD NOT MET - One or more total operating e fiscal years. Reasons for the projected change, description operating revenues within the standard must be entered	riptions of the methods and assumptions u	sed in the projections, and what c	in one or more of the curren hanges, if any, will be made	t year or two subsequent to bring the projected
Explanation: Due t	o increasing budgets in all years because	projecting to spend more in Titles.	Also increased budgets base	ed on trends and increases in
	when purchasing items.			
(linked from 6A				
if NOT met)				
1	ased budgets based on trends and increas	es in costs overall.		
Services and Other Exps (linked from 6A				
if NOT met)				

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

7. CRITERION: Facilities Maintenance

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

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

NOTE:

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

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

			First Interim Contribution	
			Projected Year Totals	
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
ι,	OMMA/RMA Contribution	411,383,85	782,912.00	Met
2.	Budget Adoption Contribution (information only)		776,880.00	
	(Form 01CS, Criterion 7)			

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)	

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

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,

ATA ENTRY: All data are extracted or calculated.			
	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20,2%	18.3%	15.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.1%	5.2%

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	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(384,971.00)	10,852,473,00	3.5%	Met
(289,156.00)	11,101,799.00	2.6%	Met
(342,317,00)	11,279,514.00	3.0%	Met
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (384,971,00) (289,156,00)	Net Change in Expenditures	Net Change in Expenditures

8C. Comparison of District Deficit Spending to the Standard

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

1a.	STANDARD MET - Unrestricted deficit spending,	fany,ha	is not exceeded the standard percentage level in an	y of the current year o	or two subsequent riscal years.

Explanation:		
(required if NOT met)		

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

1.	CKITEKION:	runa	and	Casn	Dajances	

A. FUND BALANCE STANDARD: Projected general fund balance will be pos	ositive at the end of the current riscal vear and two subsequent fi	scal vears
--	---	------------

9A-1. Determining if the District's General Fund Ending Balance is P	ositive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	a for the two subsequent years will be extracted; if	not, enter data for the two	o 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)	4,517,397.00	Met	
1st Subsequent Year (2025-26)	3,598,062.00	Met	
2nd Subsequent Year (2026-27)	2,581,767.00	Met	
			I.
9A-2. Comparison of the District's Ending Fund Balance to the Stand	dard		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund ending balance is p	ositive for the current fiscal year and two subsequ	uent fiscal y ears.	
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD: Projected general fund cash ba	alance will be positive at the end of the current his	cai y ear	
9B-1. Determining if the District's Ending Cash Balance is Positive			
32-1. Detailmining in the Districts Ending Cost. Edition to 1 Costato			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data m	ust be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2024-25)	4,428,684.00	Mel	
9B-2. Comparison of the District's Ending Cash Balance to the Stand	dard		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund cash balance will be	e positive at the end of the current fiscal year.		
Explanation:			
(required if NOT met)			
(roquiou ii NOT mot)			

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11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

10. **CRITERION: Reserves**

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

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

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

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

	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	661	612
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? 1.

Yes

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

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

2

2.

Current Year Projected Year Totals

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

objects 7211-7213 and 7221-7223)

0.00

10B. Calculating the District's Reserve Standard

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

Current Year

(2024-25)

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2024-25) (2025-26) (2026-27) 14.188.301.00 14.409.815.00 14 280 827.00 14,280,827.00 14,188,301.00 14.409.815.00

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 3. (Line B1 plus Line B2)

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

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

First Interim General Fund School District Criterla and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

4.	Reserve Standard Percentage Level
5.	Reserve Standard - by Percent
	(Line B3 times Line B4)
6.	Reserve Standard - by Amount
	(\$87,000 for districts with 0 to 1,000 ADA, else 0)
7.	District's Reserve Standard
	(Greater of Line B5 or Line B6)

4%	4%	4%
571,233,08	567,532.04	576,392,60
87,000,00	87,000.00	87,000.00
571,233.08	567,532.04	576,392.60

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2024-25)	(2025-26)	(2026-27)
1,6	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)	1,637,216.00	1,637,216.00	1,637,216.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	759,457.00	470,301,00	127,984,00
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)	2,878,755,00	2,589,599.00	2,247,282,00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	20,16%	18.25%	15.60%
	District's Reserve Standard			
	(Section 10B, Line 7):	571,233.08	567,532.04	576,392.60
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:		
(required if NOT met)		

SUPPLEM	IENTAL INFORMATION
DATA EN1	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 budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b _{id}	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:
\$3.	Temporary Interfund Borrowings
1a,:	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
54.	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)? If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
1b.:	If Yes, identify any of these revenues that are dedicated for origining expenses and explain now the revenues will be replaced or expenditures reduced.

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

\$5, Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Си т епt Year (2024-25)	(826, 880, 00)	(845,912,00)	2,3%	19,032,00	Met
1st Subsequent Year (2025-26)	(826,880,00)	(871,289,00)	5.4%	44,409,00	Not Met
2nd Subsequent Year (2026-27)	(826,880,00)	(871,289,00)	5,4%	44,409.00	Not Met
1b. Transfers In, General Fund * Current Year (2024-25)	0.00	0.00	0.0%	0,00	Met
Current Year (2024-25)	0.00	0,00	0.0%	0,00	Met
1st Subsequent Year (2025-26)	0,00	0.00	-5		
2nd 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
1st Subsequent Year (2025-26)	525,000.00	525,000.00	0.0%	0.00	Met
	525,000.00	525,000,00	0.0%	0.00	Met

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature, Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation.			
(required if	NOT	met)	

At Budget, kept all years the same, but at First Interim updated future years thus outside the standard. Increased budgets since majority of costs are in salaries and benefits which have increased due to positions and increases.

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

Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

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

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years, Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced,

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

ntification of the District's Long-term Commi	tments				
ITRY: If Budget Adoption data exist (Form 01CS, be overwritten to update long-term commitment e.	, Item S6A), long data in Item 2, a	y-term commitment data will be ext as applicable, If no Budget Adoptic	racted and it will only be no on data exist, click the app	acessary to click the appropriate butto opriate buttons for items 1a and 1b, a	on for Item 1b. Extracted and enter all other data, as
a. Does your district have long-term (multiyea	ar) commitments	?			
(If No, skip items 1b and 2 and sections S6B	and S6C)		Yes		
	ltiy ear) commitm	nents been incurred	N-		
since budget adoption?			No		
			al debt service amounts. C	o not include long-term commitments	for postemployment
	# of Years	SACS	Fund and Object Codes L	Ised For:	Principal Balance
Type of Commitment	Remaining				as of July 1, 2024-25
eases	13	n/a	Fund 01, 0	Object 7438 and 7439	2,648,244
tes of Participation					
Obligation Bonds	29	Fund 51, Object 8600	Fund 51, 0	Object 7400	1,845,000
rly Retirement Program					
hool Building Loans					
sated Absences					
to Commitments (de not include ODER)					
ng-term Commitments (do not include OPEB):					
					4,493,24
IOTAL:					4,493,24
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
eases		237,920	237,	920 237,920	237,92
tes of Participation					
Obligation Bonds		73,800	73,	800 73,800	73,80
rly Retirement Program					
hool Building Loans					
sated Absences					
Commitments (continues)					
ong-term Commitments (continued):					
	TRY: If Budget Adoption data exist (Form 01CS be overwritten to update long-term commitment a. a. Does your district have long-term (multiyea (If No, skip items 1b and 2 and sections S6B b. If Yes to Item 1a, have new long-term (mu since budget adoption? If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is Type of Commitment eases les of Participation Dibligation Bonds by Retirement Program hool Building Loans sated Absences Ing-term Commitments (do not include OPEB): TOTAL: Type of Commitment (continued) eases les of Participation Obligation Bonds by Retirement Program hool Building Loans sated Absences	a. Does your district have long-term (multiyear) commitments (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear benefits other than pensions (OPEB); OPEB is disclosed in Item 4 of Years Type of Commitment Remaining eases 13 tes of Participation Obligation Bonds 29 thy Retirement Program hool Building Loans sated Absences TOTAL: Type of Commitment (continued) eases tes of Participation Obligation Bonds thy Retirement Program hool Building Loans sated Absences Type of Commitment (continued) eases tes of Participation Obligation Bonds thy Retirement Program hool Building Loans sated Absences	TRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extine overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoptic 3. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annubenefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years SACS Type of Commitment Remaining Funding Sources (Revecases 13 n/s tesses 19 Participation Disgation Bonds 29 Fund 51, Object 8600 ty Retirement Program 19 Prior Year (2023-24) Annual Payment Type of Commitment (continued) (P & II) eases 237,920 tesses 237,920	TRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be in be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the apple. a. Does your district have long-term (multilyear) commitments? (If No. skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multilyear) commitments been incurred since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Debreaf its other than pensions (OPEB): OPEB is disclosed in Item S7A. # of Years SACS Fund and Object Codes L Type of Commitment Remaining Funding Sources (Revenues) Do Debreaf Section Secti	TTY: If Budget Adoption data onist (Form 01CS, Itom SSA), long-torm commitment data will be extracted and it will only be necessary to click the appropriate buttors for items. The commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttors for items. Ta and 1b, a new or environment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttors for items. Ta and 1b, a new or environment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttors for items. Ta and 1b, a new or environment data will be extracted and it will only be necessary to click the appropriate buttors for items. The propriate buttors for items. The propriate buttors for items. The propriate buttors for items and 1b, a new or environment

First Interim General Fund School District Criteria and Standards Review

Total Annual Payments:	311,720	311,720	311,720	311,720
Has total annual payment increase	ed over prior year (2023-24)?	No	No	No

First Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments to	Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.					
1a. No - Annual payments for long-term commitme	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.				
Explanation: (Required if Yes to increase in total					
annual pay ments)					
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Yes or No button in It	em 1; if Yes, an explanation is required in Item 2.				
 Will funding sources used to pay long-term cor 	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 expir	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)					

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Adoption and First

S7. Unfunded Liabilities

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

	tification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	ner Than Pensions (OPEB)	
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that extra in items 2-4.	xist (Form 01CS, Item S7A) will be extracted; o	therwise, enter Bud
1	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 budget adoption in OPEB liabilities?	No	
	c. If Yes to Item 1a, have there been changes since		
	budget adoption in OPEB contributions?	No	
		Budget Adoption	First Interior
2	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim
	a. Total OPEB liability	3,463,556_00	3,463,556.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,463,556,00	3,463,556,00
	$d_{\scriptscriptstyle \rm E}$ Is total OPEB liability based on the district's estimate		
	or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date		
	of the OPEB valuation.	Jul 01, 2023	Jul 01, 2023
0	OPEB Contributions		
3		Budget Adoption	
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim
	Current Year (2024-25)	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	258,986.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund	1)	
	(Funds 01-70, objects 3701-3752)		
	Current Year (2024-25)	146,114.00	71,370.00
	1st Subsequent Year (2025-26)	146,114.00	71,370.00
	2nd Subsequent Year (2026-27)	146,114,00	71,370.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2024-25)	54,110.00	54,110.00
		E4 140 00	E4 110 00
	1st Subsequent Year (2025-26)	54,110.00	34,110,00
	1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)	54,110.00	
	2nd Subsequent Year (2026-27)		
	2nd Subsequent Year (2026-27) d. Number of retirees receiving OPEB benefits	54,110.00	54,110.00 54,110.00
	2nd Subsequent Year (2026-27)		

Comments:

Hamilton Unified
Glenn County

First Interim General Fund School District Criteria and Standards Review

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs						
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption data in items 2-4.	ata that exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Budg	get Adoption and First	
1	a. Does your district operate any self-insurance programs such as					
	workers' compensation, employee health and welfare, or property and liability? (Do rinclude OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	not No				
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a				
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a				
			Budget Adoption			
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim		
_	a. Accrued liability for self-insurance programs					
	b. Unfunded liability for self-insurance programs					
3	Self-Insurance Contributions		Budget Adoption			
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First 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:					

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

S8. Status of Labor Agreements

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

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

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

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

	Supplime To the Control of the Contr						
S8A. Cos	t Analysis of District's Labor Agreements - Cer	tificated (Non-management) E	mployees				
DATA ENT	TRY: Click the appropriate Yes or No button for "Si	talus of Certificated Labor Agre	ements as of th	ne Previous Re	porting Period," T	here are no extractions in this se	ection.
Status of	Certificated Labor Agreements as of the Previo	ous Reporting Period		Y			
Were all c	ertificated labor negotiations settled as of budget a	adoption?			Yes		
	If	Yes, complete number of FTEs	s, then skip to s	section S8B		Mi .	
		No, continue with section S8A,					
Certificat	ed (Non-management) Salary and Benefit Nego	tiations					
	(Prior Year (2n	d Interim)	Сиптел	l Year	1st Subsequent Year	2nd Subsequent Year
		(2023-2		(2024		(2025-26)	(2026-27)
Number o	f certificated (non-management) full-time-equivaler		1	(===	0,	(=====,	(=====,
positions			43.2		43.6	43,6	43.6
1a.	Have any salary and benefit negotiations been s	ettled since budget adoption?			n/a		
	lf	Yes, and the corresponding pul	blic disclosure d	locuments hav	e been filed with	the COE, complete questions 2 :	and 3,
	If	Yes, and the corresponding pul	blic disclosure d	locuments hav	e not been filed v	with the COE, complete questions	s 2-5.
	If	No, complete questions 6 and	7.				
1b.	Are any salary and benefit negotiations still unse	ttled?					
	If Yes, complete questions 6 and 7.				No		
Vegotiatio	ns Settled Since Budget Adoption						
2a.	Per Government Code Section 3547,5(a), date of	public disclosure board meeting	j :				
2b.	Per Gov emment Code Section 3547.5(b), was the	nt					
	certified by the district superintendent and chief business official?						
	If	Yes, date of Superintendent ar	d CBO certifica	ation:			
3.	Per Government Code Section 3547.5(c), was a b	oudget revision adopted					
	to meet the costs of the collective bargaining agr				n/a		
		Yes, date of budget revision be	oard adoption:				
4.	Period covered by the agreement:	Begin Date	:			End Date:	
5.	Salary settlement:			Сиптеп	t Year	1st Subsequent Year	2nd Subsequent Year
				(2024	1-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the in	terim and multiy ear					
	projections (MYPs)?						
		One Year Agreemen	t				
	To	otal cost of salary settlement					
	%	change in salary schedule from	n prior year				
		or	1_				
		Multiyear Agreemen	t				
	То	otal cost of salary settlement					
		change in salary schedule from nay enter text, such as "Reoper					
	Id	lentify the source of funding that	at will be used to	o support multi	vear salarv com	mitments:	
		,	15 4665 10		,		

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Printed: 12/9/2024 10:30 A

First Interim General Fund School District Criteria and Standards Review

Negotiatio	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		0 17	4 t Outranset Van	2-d Bub Vana
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	(2024-25)	(2023-20)	(2020-27)
45	Amount included for any tentative salary schedule increases			J.
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	new costs negotiated since budget adoption 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Certifica	ted (Non-management) Step and Column Adjustments			
Certifica	ted (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?			
1.	Are step & column adjustments included in the interim and MYPs?			
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2024-25)	(2025-26)	(2026-27)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(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	(2024-25)	(2025-26)	(2026-27)
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? 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. 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 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)

S8B. Cost	88B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA ENT	DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period," There are no extractions in this section,							
Status of	Classified Labor Agreements as of the Previ	ous Reporting	Period		·			
Were all cl	assified labor negotiations settled as of budget	adoption?			No			
			te number of FTEs, then skip with section S8B.	to section SBC				
Classified	(Non-management) Salary and Benefit Nego	otiations						
			Prior Year (2nd Interim)		nt Year		osequent Year	2nd Subsequent Year
			(2023-24)		24-25)	(3	2025-26)	(2026-27)
Number of	classified (non-management) FTE positions		23	8	24.3		24.3	24,3
10	Have any salary and benefit negotiations been	a settled since h	udget adoption?		Yes	-		
1a.	Trave any salary and benefit negotiations been		e corresponding public disclos	uro documente ha		the COE or	omplete questions 2	and 3
			e corresponding public disclos					
			e questions 6 and 7.	ure documents hav	ve not been med v	with the COL	_, complete question	3 2-3.
		ii No, complet	e questions 6 and 7.					
1b.	Are any salary and benefit negotiations still un	settled?						
	, ,		ete questions 6 and 7.		No			
Negotiation	ns Settled Since Budget Adoption							
2a.	Per Gov emment Code Section 3547,5(a), date	of public disclo	sure board meeting:		Jun 26, 2	024		
2b.	Per Government Code Section 3547.5(b), was	the collective b	argaining agreement					
	certified by the district superintendent and chi-	ef business offi	cial?		Yes			
		If Yes, date of	Superintendent and CBO ce	tification:	Jun 20, 2	024		
3,	Per Gov emment Code Section 3547,5(c), was		on adopted					
	to meet the costs of the collective bargaining	_			No			
		If Yes, date of	f budget revision board adopt	on:				
					1	End	hi- 20, 2025	
4.	Period covered by the agreement:		Begin Date:			Date:	Jun 30, 2025	
_				0	V	dat Cu	hasquant Vaar	2nd Subsequent Year
5	Salary settlement:				ent Year		bsequent Year	(2026-27)
		- 1-411	delice	(20)	24-25)		(2025-26)	(2020-27)
	Is the cost of salary settlement included in the	e intenm and mi	utty ear					
	projections (MYPs)?]				
			One Year Agreement					
		Total cost of s	alary settlement					
		% change in s	alary schedule from prior yea	r				
			or					
			Multiyear Agreement					
		Total cost of s	alary settlement					
			alary schedule from prior yea	г				
		(may enter tex	кt, such as "Reopeлer")					
		Identify the se	ource of funding that will be u	ed to support mul	ltivear salary com	mitments:		
		racing the st	sures or running that will be u	oo to support mu	, our dulary dollar			
Negatiatia	ns Not Settled							
6.	Cost of a one percent increase in salary and	statutory henefi	ts					
٠.	and a second sec	, 20.001						
				Curre	ent Year	1st Su	ibsequent Year	2nd Subsequent Year
				(20)24-25)		(2025-26)	(2026-27)

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Amount included for any tentative salary schedule increases

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
18	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			
Classifia	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	new costs negotiated since budget adoption for prior year settlements included in the interim?			
, ac any i	If Yes, amount of new costs included in the interim and MYPs	-		
	If Yes, explain the nature of the new costs:			
	11 Too, explain the flatate of the flow sector.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
0115-	d (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
Classine	d (Non-management) Step and Column Adjustments	(2024-20)	(2020-20)	(2020 2.1)
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			
0.	Total Change in Step a Solatin Step plan year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1	Are savings from attrition included in the interim and MYPs?			
2	Are additional H&W benefits for those laid-off or retired employees included in the interim			
	and MYPs?			
Classifie	d (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of ϵ	each (i.e., hours of employment,	leave of absence, bonuses, etc.):
	40-			

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S8C. Cos	t Analysis of District's Labor Agreements - Management	/Supervisor/Confidential Employ	rees		
DATA EN	TRY: Click the appropriate Yes or No button for "Status of M	anagement/Supervisor/Confidential	Labor Agreements as of the	Previous Reporting Period." There	are no extractions in this
Status of	Management/Supervisor/Confidential Labor Agreement	s as of the Previous Reporting P	eriod		
	nanagerial/confidential labor negotiations settled as of budge			N/A	
	If Yes or n/a, complete number of FTEs, then skip to S9,				
	If No, continue with section S8C.				
Managem	ent/Supervisor/Confidential Salary and Benefit Negotia	tions			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number o	f management, supervisor, and confidential FTE positions	12,3	1	3.3 13.	3 13.3
10	Have any salary and benefit negotiations been settled sin-	se hudget adoption?			
1a.		nplete question 2.		n/a	
		plete questions 3 and 4.			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1b.	Are any salary and benefit negotiations still unsettled?			n/a	
	If Yes, con	nplete questions 3 and 4.	17 11		
Negotiatio	ns Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the interim and	multiy ear			
	projections (MYPs)?				
		of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negotiatio	ons Not Settled				
3.	Cost of a one percent increase in salary and statutory ber	efits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary schedule increase	es	(2024-20)	(2020 20)	(2000 2.7)
***	, modile modeled tel dily telliant o odaly content model				-!
-	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
4	Are costs of H&W benefit changes included in the interim	and MVPa2			
1 _v	Total cost of H&W benefits	and with St	-		
3	Percent of H&W cost paid by employer		-		
4.	Percent projected change in H&W cost over prior year				
15	, a.o , a.o , a.o. , a.				
Managen	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments		(2024-25)	(2025-26)	(2026-27)
4-	Are step & column adjustments included in the interim and	MVPs?			
1. 2.	Cost of step & column adjustments	WI F 5:			
3:	Percent change in step and column over prior year				
ŭ.	, albani dilange in diap and domini dv di prior j edi				-
Manager	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other Be	enefits (mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
7.47	Annual of alban barrette training to the training to the	De 2			
1.	Are costs of other benefits included in the interim and MY Total cost of other benefits	L91			
2.	total cost of other penetits				

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Printed: 12/9/2024 10:30 A

Percent change in cost of other benefits over prior year		
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First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

Printed: 12/9/2024 10:30 A

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.

9A. Identification of Other Fur	nds with Negative Ending Fund Balances		
OATA ENTRY: Click the appropria	te button in Item 1, If Yes, enter data in Item 2 and provide the rep	oorts referenced in Item 1,	
12	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a multiyear projection report for each fund.	report of revenues, expenditures, ar	nd changes in fund balance (e.g., an interim fund report) an
2,	If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for he		ding fund balance for the current fiscal year. Provide reason prected.
	-		

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CSI F817G5585Y(2024-25)

ADDITIONAL	FISCAL	INDICATORS

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

A1.	Do cash flow projections show that the district of negative cash balance in the general fund? (Da are used to determine Yes or No)		No	
A2.	Is the system of personnel position control inde	pendent from the payroll system?	No	
АЗ.	Is enrollment decreasing in both the prior and co	urrent fiscal years?	No	
A4.	Are new charter schools operating in district bot enrollment, either in the prior or current fiscal y		No	
A5.	Has the district entered into a bargaining agreer or subsequent fiscal years of the agreement ware expected to exceed the projected state fundaments.	ould result in salary increases that	Yes	
A6.	Does the district provide uncapped (100% empiretired employees?	oyer paid) health benefits for current or	No	
A7.	Is the district's financial system independent of	the county office system?	No	
A8.	Does the district have any reports that indicate Code Section 42127_5(a)? (If Yes, provide cop		No	
A9.	Have there been personnel changes in the suprofficial positions within the last 12 months?	No		
Vhen pro	viding comments for additional fiscal indicators, p	lease include the item number applicable to each comment.		
	Comments: (optional)	A5: Expected funded LCFF COLA was 1.07%, Salary increase of 1.5% was a employ ees was budgeted for in the 24-25 Budget back in May /June 2024.	approved for all employees. 1-5% salary increase for all	

First Interim General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS1 F817G5585Y(2024-25)

Printed: 12/9/2024 10:30 A

End of School District First Interim Criteria and Standards Review