Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	$IDARDS$ $REVIEW_*$ This interim report was based upon and reviewed usi	ng the state-adopled Criteri	a and Standards, (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW, A	l 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	ichools:		
This interim report and cer	tification of financial condition are hereby filed by the governing board	of the school district, (Purs	uant to EC Section 42131)
Meeting Date:	March 13, 2024	Signed:	
			President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		
X POSITIVE CERTIF	CICATION		
	e Governing Board of this school district, I certify that based upon curre alyear and subsequent two fiscal years.	ent projections this district w	ill meet its financial obligations
QUALIFIED CERT	TFICATION		
	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years,	ent projections this district n	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	ill be unable to meet its financial
Conlact 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.

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Altendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	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	
SUPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) accurred since first interim that may impact the budget?		x

Hamilton Unified Glenn County

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S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
JPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		 Classified? (Section S8B, Line 1b) 	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
\$8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547,5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)		×
		Classified? (Section S8B, Line 3)	n/a	
\$9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DDITIONAL	FISCAL INDICATORS		No	Ye
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the pay roll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		,
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or relired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	:
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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	10,592,668.00	10,580,737.00	5,864,405.64	10,792,910.00	212,173.00	2.0%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	26,575.59	31,388,00	16,388.00	109.3%
3) Other State Revenue		8300-8599	153,040.00	161,562.00	129,282.50	202,562.00	41,000.00	25.4%
4) Other Local Revenue		8600-8799	60,957.00	60,957.00	71,432.72	98,177.00	37,220.00	61.1%
5) TOTAL, REVENUES			10,821,665,00	10,818,256.00	6,091,696.45	11,125,037,00	11 - 25 - 3	G Neg
B. EXPENDITURES								
Certificated Salaries		1000-1999	4,023,838.00	4,060,137,00	2,118,880.28	4,059,491.00	646.00	0.0%
2) Classified Salaries		2000-2999	1,111,115,00	1,119,883.00	608,430.25	1,106,149.00	13,734.00	1.29
3) Employee Benefits		3000-3999	2,177,370.00	2,163,998.00	1,185,260.95	2,247,372.00	(83,374.00)	-3.9%
4) Books and Supplies		4000-4999	321,253.00	328,237.00	142,439.18	312,237.00	16,000.00	4.9%
5) Services and Other Operating		5000-5999					50.110.00	0.40
Expenditures			864,532.00	878,782.00	572,733.97	822,336.00	56,446.00	6.4%
6) Capital Outlay		6000-6999	195,000.00	195,000.00	99,517.61	168,040.00	26,960.00	13.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,292,730.00	1,282,705.00	67,796.00	1,223,825.00	58,880.00	4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.09
9) TOTAL, EXPENDITURES			9,974,875.00	10,017,779.00	4,795,058.24	9,928,487.00	Wileline Co.	N Smill
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			846,790.00	800,477.00	1,296,638.21	1,196,550.00		
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	125,000.00	525,000.00	0,00	525,000.00	0.00	0.0
2) Other Sources/Uses					0.00	0.00	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
Contributions TOTAL, OTHER FINANCING		8980-8999	(804,260.00)	(804,692,00)	0.00	(859,212.00)	(54,520.00)	6.8
SOURCES/USES			(929,260.00)	(1,329,692.00)	0.00	(1,384,212.00)		ALC: EXT
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,470.00)	(529,215,00)	1,296,638.21	(187,662.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					The state of the			
a) As of July 1 - Unaudited		9791	2,428,789.00	2,903,545.00	No.	2,903,545.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,428,789.00	2,903,545.00		2,903,545.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,428,789.00	2,903,545.00		2,903,545.00		
2) Ending Balance, June 30 (E + F1e)			2,346,319.00	2,374,330,00		2,715,883.00		
Components of Ending Fund Balance								
a) Nonspendable					N. W.			
Revolving Cash		9711	0.00	0.00		0.00	3 3	
		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 rene	0.00		
All Others		9719	0.00	0.00	Shiri Si	0.00		
b) Restricted		9740	0.00	0.00	ye and the	0.00		
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned		5.50	0,00	0.00				
Other Assignments		9780	392,516.00	370,160.00		386,160.00		
e) Unassigned/Unappropriated		3730	002,010.00	070,100.00				
Reserve for Economic Uncertainties		9789	1,451,058.00	1,521,281.00		1,530,455.00		
		9790				799,268.00		
Unassigned/Unappropriated Amount		9790	502,745.00	482,889.00		799,206.00		
LCFF SOURCES								
Principal Apportionment								0.50
State Aid - Current Year		8011	6,425,341,00	6,142,145.00	3,349,648.00	6,357,244.00	215,099.00	3.5%
Education Protection Account State Aid - Current Year		8012	2,195,810,00	2,392,115.00	1,187,160.00	2,389,189.00	(2,926.00)	-0.19
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions		3010	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	13,952.00	13,952.00	6,832.34	13,952.00	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	68,600.00	0.00	68,600.00	0.00	0.0
		0023	0.00	00,000.00	0,00	00,000.00	0.00	0.0
County & District Taxes		8041	1,957,861.00	1,969,094.00	1,194,386.64	1,969,094.00	0.00	0.0
Secured Roll Taxes		8042			82,607,18	75,404.00	0.00	0.0
Unsecured Roll Taxes			76,300.00	75,404.00			0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	687.79	0.00		
Supplemental Taxes		8044	0.00	0.00	27,553.16	0.00	0,00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(56,596.00)	(57,860.00)	15,530,53	(57,860.00)	0.00	0.0
Community Redev elopment 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			10,612,668.00	10,603,450.00	5,864,405.64	10,815,623.00	212,173.00	2.0
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	(20,000.00)	(22,713.00)	0.00	(22,713.00)	0.00	0.0
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			10,592,668.00	10,580,737.00	5,864,405.64	10,792,910.00	212,173.00	2.0

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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	Tay's	
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		LUES 3
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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	16,387.58	16,388.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290				3 - 70	the second	
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290					Die L.	200
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	10,188.01	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	26,575,59	31,388.00	16,388.00	109.3%
OTHER STATE REVENUE				178.5	mion a sec			
Other State Apportionments							SHEET	
ROC/P Entitlement	0000	2040					Harris .	
Prior Years	6360	8319				100		123
Special Education Master Plan Current Year	6500	8311			34 - 7		A. T. COLOR	
Prior Year	6500	8319			- 11			
All Other State Apportionments - Current			K-10-11-12-12-13					
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		0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00			
Mandated Costs Reimbursements		8550	32,000.00	32,000.00	35,851.00	32,000,00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	121,040.00	129,562.00	70,031.00	129,562.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other			THE VE	I SMOT	1	No. of Street		1616
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		S I N
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		6.0		St. Hours		
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590			2047			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			(A)			
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590		品质型				
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	23,400,50	41,000.00	41,000.00	New
TOTAL, OTHER STATE REVENUE			153,040.00	161,562.00	129,282.50	202,562.00	41,000.00	25.4%
OTHER LOCAL REVENUE						or is insti		
Other Local Revenue			Walter of	Z TO TO				- 30 N
County and District Taxes				T I CHAIR				
Other Restricted Levies							100	110000
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		ke 11 Ja
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		
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	28,000.00	28,000.00	4,907.66	28,000.00	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	1.00	1.00	0.00	1.00	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	
Other Local Revenue			7,77				<u> </u>	
Plus: Misc Funds Non-LCFF (50%)		8691	0.00	0,00	000	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)
Pass-Through Revenues From Local		8697	0.00	0.00	0.00	0.00		
Sources All Other Local Revenue		8699	32,956.00	32,956.00	66,525.06	70,176.00	37,220.00	112.9%
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		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.078
Special Education SELPA Transfers				12.00				4.0
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793				1		
ROC/P Transfers	0300	0755						
From Districts or Charter Schools	6360	8791	* V 33 S					13.5
From County Offices	6360	8792						
From JPAs	6360	8793		12, 191				
Other Transfers of Apportionments	2000	5,00						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	,	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	60,957.00	60,957.00	71,432.72	98,177.00	37,220.00	61.1%
TOTAL, REVENUES			10,821,665.00	10,818,256.00	6,091,696,45	11,125,037.00	306,781.00	2.8%
			10,621,003.00	10,010,230.00	0,001,000,40	11,120,001.00	000,101.00	21070
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	3,354,470.00	3,389,411.00	1,737,372.34	3,381,671.00	7,740.00	0.2%
Certificated Pupil Support Salaries		1200	190,968.00	193,018.00	101,227.45	200,112.00	(7,094.00)	-3.7%
Certificated Supervisors' and Administrators' Salaries		1300	478,400.00	477,708.00	280,280.49	477,708.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,023,838.00	4,060,137,00	2,118,880,28	4.059.491.00	646.00	0.0%
CLASSIFIED SALARIES			1,020,000,00	1,000,101,00				
Classified Instructional Salaries		2100	120,062.00	143,054.00	51,662.87	129,758.00	13,296.00	9.3%
Classified Support Salaries		2200	171,782.00	185,873.00	97,992.57	184,885.00	988.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	199,804.00	199,804.00	116,551.75	199,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	616,467.00	588,152.00	341,858.18	590,202,00	(2,050.00)	-0.3%
Other Classified Salaries		2900	3,000.00	3,000.00	364.88	1,500.00	1,500.00	50.0%
TOTAL, CLASSIFIED SALARIES			1,111,115.00	1,119,883.00	608,430.25	1,106,149.00	13,734.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	753,890.00	767,852.00	400,393.74	764,873.00	2,979.00	0.4%
PERS		3201-3202	272,567,00	270,812,00	153,292,21	266,617.00	4,195.00	1.5%
OASDI/Medicare/Alternative		3301-3302	140,634.00	137,141.00	74,661.95	137,633.00	(492.00)	-0.4%
Health and Welfare Benefits		3401-3402	765,362.00	739,338.00	397,961.24	834,727.00	(95,389.00)	-12.9%
Unemployment Insurance		3501-3502	2,463.00	2,424.00	1,271.50	2,416.00	8.00	0.39
Workers' Compensation		3601-3602	62,764.00	63,211.00	38,137.57	67,815.00	(4,604.00)	-7.39
OPEB, Allocated		3701-3702	171,288.00	174,818.00	114,360.84	164,289.00	10,529.00	6.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,402.00	8,402.00	5,181.90	9,002.00	(600.00)	-7, 19
Other Employed Denetita		0001-0002	0,402,00	0,702.00	3,101.30	3,002.00	(000,00)	9.17

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)
DOOKS AND GUDDI IEG								
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,392.00	61,392.00	0.00	61,392.00	0.00	0.0%
Books and Other Reference Materials		4200	51,502.00	26,502.00	4,169.88	26,502.00	0.00	0.0%
Materials and Supplies		4300	167,033.00	209,230.00	124,249.07	193,230.00	16,000.00	7.6%
Noncapitalized Equipment		4400	35,326.00	31,113.00	14,020.23	31,113.00	0.00	0,0%
Food		4700	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			321,253.00	328,237.00	142,439.18	312,237.00	16,000.00	4.9%
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	45,749.00	45,749.00	7,093.55	45,749.00	0.00	0.0%
Dues and Memberships		5300	15,400.00	18,670.00	19,169.87	18,670.00	0.00	0.0%
Insurance		5400-5450	174,631.00	174,631.00	183,899,00	174,631.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,000.00	330,000.00	202,625.79	330,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,130.00	57,130.00	38,078,67	50,130.00	7,000.00	12.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	171,522,00	177,522.00	116,499.14	181,076.00	(3,554.00)	-2.09
Communications		5900	70,100.00	75,080.00	5,367.95	22,080,00	53,000.00	70.69
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,532.00	878,782.00	572,733.97	822,336.00	56,446.00	6.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0,0
Buildings and Improvements of Buildings		6200	0.00	0.00	45,640.00	45,640.00	(45,640.00)	Ne
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	195,000.00	195,000,00	53,877.61	122,400.00	72,600.00	37,2
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			195,000.00	195,000.00	99,517.61	168,040.00	26,960.00	13.8
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	1,223,573.00	1,213,548.00	67,796.00	1,154,668.00	58,880.00	4.9
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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						3 (153)
To County Offices	6500	7222			N Syllan			Samuel
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		400				
To JPAs	6360	7223	can a track					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	69,157.00	69,157.00	0.00	69,157.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,292,730.00	1,282,705.00	67,796.00	1,223,825.00	58,880.00	4.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,974,875,00	10,017,779.00	4,795,058.24	9,928,487.00	89,292.00	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0,00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	125,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	525,000.00	0.00	525,000.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital								
Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09

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 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	(804,260.00)	(804,692.00)	0.00	(859,212.00)	(54,520.00)	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(804,260.00)	(804,692.00)	0.00	(859,212.00)	(54,520.00)	6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(929,260.00)	(1,329,692.00)	0.00	(1,384,212.00)	(54,520.00)	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					<u> </u>			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	602,718.00	574,000.00	214,516.52	577,766.00	3,766.00	0.7%
3) Other State Revenue		8300-8599	491,976.00	1,445,711.00	854,777.60	1,446,247.00	536.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,191.00	2,190,80	2,191.00	0.00	0.0%
5) TOTAL, REVENUES			1,094,694.00	2,021,902.00	1,071,484.92	2,026,204.00		L-vieliji
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	310,189.00	320,304.00	180,030.19	325,704.00	(5,400.00)	-1.7%
2) Classified Salaries		2000-2999	613,286.00	584,226.00	325,451,58	559,715.00	24,511.00	4.2%
3) Employee Benefits		3000-3999	399,190.00	379,316.00	205,264.36	352,856.00	26,460.00	7.0%
4) Books and Supplies		4000-4999	423,321.00	362,841.00	200,596.19	361,048.00	1,793.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	481,685.00	561,967.00	324,295.30	516,931.00	45,036.00	8.0%
6) Capital Outlay		6000-6999	60,025.00	101,434.00	47,674.85	285,408.00	(183,974.00)	-181.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	370,450.00	370,450,00	0,00	429,330.00	(58,880.00)	-15.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,658,146.00	2,680,538.00	1,283,312.47	2,830,992.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8900-8929	(1,563,452.00)	(658,636.00)	(211,827.55)	(804,788.00)	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		
b) Uses		V	0.00	0.00	0.00	0.00	0.00	0.0%
5, 5555		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions						1.51		0.0% 0.0% 6.8%
•		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING		7630-7699	0.00	0.00	0.00	0.00 859,212.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7630-7699	0.00 804,260.00 804,260.00	0.00 804,692.00 804,692.00	0.00	0.00 859,212.00 859,212.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 804,260.00 804,260.00	0.00 804,692.00 804,692.00	0.00	0.00 859,212.00 859,212.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	0.00 804,260.00 804,260.00	0.00 804,692.00 804,692.00	0.00	0.00 859,212.00 859,212.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7630-7699 8980-8999	0,00 804,260.00 804,260,00 (759,192.00)	0.00 804,692.00 804,692.00 146,056.00	0.00	0.00 859,212.00 859,212.00 54,424.00	0.00 54,520.00	0.0%
3) Contributions 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		7630-7699 8980-8999 9791	0,00 804,260.00 804,260.00 (759,192.00) 2,806,673.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00	0.00 54,520.00 0.00	0.0%
3) Contributions 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		7630-7699 8980-8999 9791	0,00 804,260.00 804,260.00 (759,192.00) 2,806,673.00 0.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00	0.00 54,520.00 0.00	0.0%
3) Contributions 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)		7630-7699 8980-8999 9791 9793	0.00 804,260.00 804,260.00 (759,192.00) 2,806,673.00 0.00 2,806,673.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7630-7699 8980-8999 9791 9793	0,00 804,260.00 804,260,00 (759,192.00) 2,806,673.00 0.00 2,806,673.00 0.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00 0.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629,00 0.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7630-7699 8980-8999 9791 9793	0,00 804,260.00 804,260.00 (759,192.00) 2,806,673.00 0.00 2,806,673.00 0.00 2,806,673.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00 0.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629.00 0.00 2,791,629.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7630-7699 8980-8999 9791 9793	0,00 804,260.00 804,260.00 (759,192.00) 2,806,673.00 0.00 2,806,673.00 0.00 2,806,673.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00 0.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629.00 0.00 2,791,629.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7630-7699 8980-8999 9791 9793	0,00 804,260.00 804,260.00 (759,192.00) 2,806,673.00 0.00 2,806,673.00 0.00 2,806,673.00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00 0.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629.00 0.00 2,791,629.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		7630-7699 8980-8999 9791 9793 9795	0,00 804,260,00 804,260,00 (759,192.00) 2,806,673.00 0,00 2,806,673.00 0,00 2,806,673.00 2,047,481,00	0.00 804,692.00 804,692.00 146,056.00 2,791,629.00 0.00 2,791,629.00 2,791,629.00 2,937,685.00	0.00	0.00 859,212.00 859,212.00 54,424.00 2,791,629.00 0.00 2,791,629.00 0.791,629.00 2,846,053.00	0.00 54,520.00 0.00 0.00	0.0% 6.8% 0.0% 0.0%

	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		186
b) Restricted		9740	2,047,481.00	2,937,685.00		2,846,053.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					200			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment			100					
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012						
Current Year		0012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		OF THE D
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 PARTY
County & District Taxes					- U - Sa i			100
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		4.5
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	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)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		Dec						
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	E Sain	
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers				Table 1			74.01.65	
Unrestricted LCFF		0.000		HE BELL	40122			
Transfers - Current Year	0000	8091				0.00	0.00	0.00
All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of	All Other	8091 8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes			0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

Mantename and Operations	% 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
Special Education Discretinosary Grants 8182 0.00 <td>0.0%</td> <td>0.00</td> <td>0,00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8110</td> <td></td> <td>Maintenance and Operations</td>	0.0%	0.00	0,00	0.00	0.00	0.00	8110		Maintenance and Operations
Child Nurrison Programs 8220 0.00	0.0%	0.00	0.00	0.00	0.00	0,00	8181		Special Education Entitlement
Donated Food Commodilies	0.0%	0.00	0.00	0.00	0.00	0.00	8182		Special Education Discretionary Grants
Forest Reserve Funds	0 0.0%	0.00	0.00	0.00	0.00	0.00	8220		Child Nutrition Programs
Flood Control Funds	0.0%	0,00	0.00	0.00	0,00	0.00	8221		Donated Food Commodities
Wildlife Reserve Funds		Page 10 vi	0.00	0.00	0.00	0.00	8260		Forest Reserve Funds
FEMA			0.00	0.00	0.00	0.00	8270		Flood Control Funds
Interagency Contracts Between LEAs		Tarres I	0.00	0.00	0.00	0.00	8280		Wildlife Reserve Funds
Pass-Through Revenues from Federal Sources 8287 0.00	0 0.0%	0.00	0.00	0.00	0.00	0,00	8281		FEMA
Sources Sour	0 0.0%	0.00	0.00	0.00	0.00	0.00	8285		Interagency Contracts Between LEAs
Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Title II, Part A, Supporting Effective Instruction 4035 8290 18,738.00 27,224.00 1.300.00 27,224.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0%	0.00	0.00	0.00	0.00	0.00	8287		•
Title II. Part A, Supporting Effective Instruction 14035 8290 18,738.00 27,224.00 1,300.00 27,224.00 0.00 171te III. Part A, Immigrant Student Program 4201 8290 4,978.00 6,054.00 0.00 6,054.00 0.00 171te III. Part A, English Learner Program 4203 8290 40,113.00 43,947.00 26,337.00 43,947.00 0.00 171te III. Part A, English Learner Program 4203 8290 40,113.00 43,947.00 26,337.00 43,947.00 0.00 171te III. Part A, English Learner Program 4203 8290 40,113.00 43,947.00 26,337.00 43,947.00 0.00 171te III. Part A, English Learner Program 4203 8290 0.00 0.00 0.00 0.00 0.00 0.00 171te III. Part A, English Learner Program 4203 8290 0.00 0.00 0.00 0.00 0.00 0.00 171te III. Part A, English Learner Program 4203 8290 0.00 0.00 0.00 0.00 0.00 0.00 1804, 345, 347.00 32,333.00 25,337.00 43,947.00 0.00 1805, 4124, 4126, 4126, 4124, 4124, 4124, 4124, 4124, 4124, 4124, 4124, 4124,	0 2.8%	3,766.00	140,373.00	102,208.00	136,607.00	164,781.00	8290	3010	Title I, Part A, Basic
Instruction	0 0.0%	0.00	0.00	0.00	0.00	0.00	8290	3025	Title I, Part D, Local Delinquent Programs
Title III, Part A, English Learner Program 4203 8290 40,113,00 43,947.00 26,337.00 43,947.00 0.00 Public Charter Schools Grant Program (PCSGP) 4610 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0%	0.00	27,224.00	1,300.00	27,224.00	18,738.00	8290	4035	
Public Charter Schools Grant Program (PCSGP) 3040, 3060, 3061, 3110, 3150, 3150, 3161, 3160, 3162, 4037, 4123, 4126, 4127, 4128, 5630 32,000 32,633.00 25,922.00 32,633.00 0.00	0.0%	0.00	6,054.00	0.00	6,054.00	4,978,00	8290	4201	Title III, Part A, Immigrant Student Program
Cher NCLB / Every Student Succeeds Act A10 A290 A10	0.09	0.00	43,947.00	26,337.00	43,947.00	40,113.00	8290	4203	Title III, Part A, English Learner Program
Other NCLB / Every Student Succeeds Act	0.09	0,00	0.00	0.00	0.00	0.00	8290	4610	
All Other Federal Revenue	0.09	0.00	32,633.00	25,922.00	32,633.00	24,072.00	8290	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	Other NCLB / Every Student Succeeds Act
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years 6360 8319 0.00	0.09	0.00	6,607.00	0.00	6,607.00	6,053.00	8290	3500-3599	Career and Technical Education
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement 6360 8319 0.00	0.0%	0.00	320,928.00	58,749.52	320,928.00	343,983.00	8290	All Other	All Other Federal Revenue
Other State Apportionments ROC/P Entitlement 6360 8319 0.00 <td< td=""><td>0.7%</td><td>3,766,00</td><td>577,766.00</td><td>214,516.52</td><td>574,000.00</td><td>602,718,00</td><td></td><td></td><td>TOTAL, FEDERAL REVENUE</td></td<>	0.7%	3,766,00	577,766.00	214,516.52	574,000.00	602,718,00			TOTAL, FEDERAL REVENUE
ROC/P Entitlement Prior Years 6360 8319 0.00 0									OTHER STATE REVENUE
Prior Years 6360 8319 0.00 0.00 0.00 0.00 0.00 Special Education Master Plan 6500 8311 0.00 0.00 0.00 0.00 0.00 Current Year 6500 8319 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.00 Child Nutrition Programs 8520 0.00 0.00 0.00 0.00 0.00 0.00 Mandated Costs Reimbursements 8550 0.00 0.00 0.00 0.00 0.00 0.00 Lottery - Unrestricted and Instructional Materials 8560 47,704.00 58,804.00 9,540.31 58,804.00 0.00 Tax Relief Subventions 0.00 0.00 0.00 0.00 0.00 0.00 0.00									Other State Apportionments
Special Education Master Plan Current Year 6500 8311 0.00 0.									ROC/P Entitlement
Current Year 6500 8311 0.00 0.00 0.00 0.00 0.00 Prior Years 6500 8319 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.00 0.00 Child Nutrition Programs 8520 0.00 0.00 0.00 0.00 0.00 0.00 Mandated Costs Reimbursements 8550 0.00 0.00 0.00 0.00 Lottery - Unrestricted and Instructional Materials 8560 47,704.00 58,804.00 9,540.31 58,804.00 0.00 Tax Relief Subventions 47,704.00 58,804.00 9,540.31 58,804.00 0.00	0.09	0.00	0.00	0.00	0.00	0.00	8319	6360	Prior Years
Prior Years 6500 8319 0.00									Special Education Master Plan
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0,00	0.00	0.00	0.00	8311	6500	Current Year
Year All Other 8311 0.00	0.0	0.00	0.00	0.00	0.00	0.00	8319	6500	Prior Years
Years All Other 8319 0.00	0.00	0.00	0.00	0.00	0.00	0.00	8311	All Other	
Mandated Costs Reimbursements 8550 0.00	0.09	0.00	0.00	0.00	0.00	0.00	8319	All Other	
Lottery - Unrestricted and Instructional Materials 8560 47,704.00 58,804.00 9,540.31 58,804.00 0.00 Tax Relief Subventions	0.0	0.00	0.00	0.00	0.00	0.00	8520		Child Nutrition Programs
Materials 47,704.00 58,804.00 9,540.31 58,804.00 0.00 Tax Relief Subventions	3 3 3 5 6		0.00	0.00	0.00	0.00	8550		Mandated Costs Reimbursements
	0.0	0,00	58,804.00	9,540.31	58,804.00	47,704.00	8560		
Postricted Levies - Other									Tax Relief Subventions
									Restricted Levies - Other
Homeowners' Exemptions 8575 0.00 0.00 0.00 0.00 0.00 Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 0.00				0.00	0.00	0.00	8575		Homeowners' Exemptions

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	217,832.00	252,307.00	77,096.00	252,307.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0,00	0,00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	226,440.00	1,134,600.00	768,141.29	1,135,136.00	536.00	0.0%
TOTAL, OTHER STATE REVENUE			491,976.00	1,445,711.00	854,777.60	1,446,247.00	536.00	0.0%
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0,00	0,00	0.0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			By Taring		March 11/2			DAVE NO
Adult Education Fees		8671	0.00	0.00	0.00	0.00	12 3 4	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		E My and
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	2,191,00	2,190.80	2,191.00	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						75415		Tige on L
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		7

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		2007						
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	0.00	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			0.00	2,191.00	2,190.80	2,191.00	0.00	0.0%
TOTAL, REVENUES			1,094,694.00	2,021,902.00	1,071,484.92	2,026,204.00	4,302.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	239,268,00	249,487.00	138,157.74	255,387.00	(5,900.00)	-2.4%
Certificated Pupil Support Salaries		1200	42,202.00	42,098.00	24,581.76	41,598.00	500.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	28,719.00	28,719.00	17,290.69	28,719.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			310,189.00	320,304.00	180,030.19	325,704.00	(5,400.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	267,776,00	231,971.00	118,714.12	204,460.00	27,511.00	11.9%
Classified Support Salaries		2200	230,728.00	235,164.00	138,118.69	238,164.00	(3,000.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	89,611.00	89,610.00	52,272.50	89,610.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1.00	2,150.00	2,150.00	2,150.00	0.00	0.0%
Other Classified Salaries		2900	25,170.00	25,331.00	14,196.27	25,331.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			613,286.00	584,226.00	325,451.58	559,715.00	24,511.00	4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	60,307.00	62,097.00	34,354.17	63,225.00	(1,128.00)	-1.8%
PERS		3201-3202	160,399.00	138,044.00	76,141.82	116,067.00	21,977.00	15.9%
OASDI/Medicare/Alternativ e		3301-3302	50,985.00	47,433.00	26,247.62	45,866.00	1,567.00	3.3%
Health and Welfare Benefits		3401-3402	112,660.00	117,312.00	60,463.77	113,470.00	3,842.00	3.3%
Unemployment Insurance		3501-3502	460.00	449.00	240.01	440.00	9,00	2.0%
Workers' Compensation		3601-3602	11,379.00	10,981.00	6,066.97	10,788.00	193.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	1,750.00	3,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			399,190.00	379,316.00	205,264.36	352,856.00	26,460.00	7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	102,000.00	102,000.00	78,889_34	102,000.00	0.00	0.0%
Books and Other Reference Materials		4200	29,596.00	16,000.00	2,705.25	19,766.00	(3,766.00)	-23.5%
Materials and Supplies		4300	199,101.00	159,444.00	72,247.73	159,444.00	0.00	0.0%
Noncapitalized Equipment		4400	92,624.00	85,397.00	46,753.87	79,838,00	5,559.00	6.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,321.00	362,841.00	200,596.19	361,048.00	1,793.00	0.5%
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	110,401.00	114,289.00	39,302.95	113,289.00	1,000.00	0.9%
Dues and Memberships		5300	0,00	1,166,00	280.00	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	54,593.67	59,120.00	(47,275.00)	-399.1%
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	359,439.00	434,667.00	230,118.68	343,356.00	91,311.00	21.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			481,685.00	561,967.00	324,295.30	516,931.00	45,036.00	8.0%
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	760.00	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	60,025.00	101,434.00	46,914.85	285,408.00	(183,974.00)	-181.4%
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			60,025.00	101,434.00	47,674.85	285,408.00	(183,974.00)	-181.4%
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	42,530.00	42,530.00	0.00	101,410.00	(58,880.00)	-138.4%
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								
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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	68,636.00	68,636.00	0.00	64,751.00	3,885.00	5,7%
Other Debt Service - Principal		7439	169,284.00	169,284.00	0.00	173,169.00	(3,885.00)	-2.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,450.00	370,450.00	0.00	429,330.00	(58,880,00)	-15.9%
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	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			2,658,146.00	2,680,538.00	1,283,312.47	2,830,992.00	(150,454.00)	-5,6%
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			100					170.50
Redemption Fund		8914	0.00	0.00	0.00	0.00		VI VI
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES				SISY LUCK				10.50
SOURCES				Self Circulation			THURSDAY.	
State Apportionments						OIL IIIV WAS		
Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
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	804,260.00	804,692.00	0.00	859,212.00	54,520.00	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			804,260.00	804,692.00	0,00	859,212.00	54,520.00	6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			804,260.00	804,692.00	0.00	859,212.00	(54,520.00)	-6.8%

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	10,592,668.00	10,580,737.00	5,864,405,64	10,792,910.00	212,173.00	2.0%
2) Federal Revenue		8100-8299	617,718.00	589,000.00	241,092.11	609,154.00	20,154.00	3.4%
3) Other State Revenue		8300-8599	645,016.00	1,607,273.00	984,060.10	1,648,809.00	41,536.00	2.6%
4) Other Local Revenue		8600-8799	60,957.00	63,148.00	73,623.52	100,368.00	37,220.00	58.9%
5) TOTAL, REVENUES			11,916,359,00	12,840,158.00	7,163,181.37	13,151,241.00	JAE IN VIII	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,334,027.00	4,380,441.00	2,298,910.47	4,385,195.00	(4,754.00)	-0.1%
2) Classified Salaries		2000-2999	1,724,401.00	1,704,109.00	933,881.83	1,665,864.00	38,245.00	2.2%
3) Employee Benefits		3000-3999	2,576,560.00	2,543,314.00	1,390,525,31	2,600,228.00	(56,914.00)	-2.2%
4) Books and Supplies		4000-4999	744,574.00	691,078.00	343,035.37	673,285.00	17,793,00	2.6%
5) Services and Other Operating Expenditures		5000-5999	1,346,217.00	1,440,749.00	897,029.27	1,339,267.00	101,482.00	7.0%
6) Capital Outlay		6000-6999	255,025.00	296,434.00	147,192,46	453,448,00	(157,014.00)	-53.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,663,180.00	1,653,155.00	67,796.00	1,653,155.00	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			12,633,021.00	12,698,317.00	6,078,370.71	12,759,479.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(716,662.00)	141,841.00	1,084,810.66	391,762.00		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	125,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
2) Other Sources/Uses						0.00		0.000
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			(125,000.00)	(525,000,00)	0.00	(525,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(841,662,00)	(383, 159.00)	1,084,810.66	(133,238,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,235,462,00	5,695,174.00		5,695,174.00	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)			5,235,462.00	5,695,174.00		5,695,174,00	The Little	ARES ST
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c +			5,235,462.00	5,695,174.00		5,695,174_00		
F1d)						E EC4 00C 00	1000	
F1d) 2) Ending Balance, June 30 (E + F1e)			4,393,800.00	5,312,015.00		5,561,936.00	23	
,			4,393,800.00	5,312,015.00		5,561,936.00		
2) Ending Balance, June 30 (E + F1e)			4,393,800.00	5,312,015.00		5,561,936.00		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		9711	4,393,800.00	5,312,015.00		0.00		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9711 9712						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,047,481.00	2,937,685,00		2,846,053.00		
c) Committed		3.10	2,047,481.00	2,001,000,00				
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00	0,00				
Other Assignments		9780	392,516.00	370,160.00		386,160.00		
e) Unassigned/Unappropriated		0.00						
Reserve for Economic Uncertainties		9789	1,451,058.00	1,521,281.00		1,530,455.00		
Unassigned/Unappropriated Amount		9790	502,745.00	482,889.00		799,268,00		
			002,110.00	102,000.00				
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,425,341.00	6,142,145.00	3,349,648.00	6,357,244.00	215,099.00	3.5%
			0,423,341.00	0,142,140.00	3,343,040.00	0,001 2 1 1.00	210,000100	0.070
Education Protection Account State Aid = Current Year		8012	2,195,810.00	2,392,115.00	1,187,160.00	2,389,189.00	(2,926.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0,00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,952.00	13,952,00	6,832,34	13,952.00	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	68,600.00	0.00	68,600.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,957,861.00	1,969,094.00	1,194,386.64	1,969,094.00	0.00	0.0%
Unsecured Roll Taxes		8042	76,300.00	75,404.00	82,607.18	75,404.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	687.79	0,00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	27,553.16	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(56,596,00)	(57,860.00)	15,530.53	(57,860,00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	5	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	
Subtotal, LCFF Sources			10,612,668.00	10,603,450.00	5,864,405.64	10,815,623.00	212,173.00	2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	-
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,000.00)	(22,713.00)	0.00	(22,713.00)	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	-
TOTAL, LCFF SOURCES			10,592,668.00	10,580,737.00	5,864,405,64	10,792,910.00	212,173,00	2.09

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)
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	16,387.58	16,388.00	16,388.00	Nev
Title I, Part A, Basic	3010	8290	164,781.00	136,607.00	102,208.00	140,373.00	3,766.00	2.8%
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	18,738.00	27,224.00	1,300.00	27,224.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	4,978,00	6,054.00	0.00	6,054.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	40,113.00	43,947.00	26,337.00	43,947.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,072.00	32,633.00	25,922,00	32,633.00	0.00	0.09
Career and Technical Education	3500-3599	8290	6,053.00	6,607.00	0.00	6,607.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	358,983,00	335,928.00	68,937.53	335,928.00	0.00	0.09
TOTAL. FEDERAL REVENUE			617,718,00	589,000.00	241,092,11	609,154.00	20,154.00	3.49
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	32,000.00	32,000.00	35,851.00	32,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	168,744.00	188,366.00	79,571.31	188,366.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

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 8 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	0.09
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	217,832.00	252,307.00	77,096.00	252,307.00	0.00	0.09
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	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	226,440.00	1,134,600.00	791,541.79	1,176,136.00	41,536.00	3.79
TOTAL, OTHER STATE REVENUE			645,016.00	1,607,273.00	984,060.10	1,648,809.00	41,536.00	2.69
OTHER LOCAL REVENUE			,=.2.50					
Other Local Revenue			1					
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	28,000.00	28,000.00	4,907.66	28,000.00	0.00	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.
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	1.00	2,192.00	2,190.80	2,192.00	0.00	0.
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%)		8691		0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Sources All Other Local Revenue		8699	32,956.00	32,956.00	66,525.06	70,176.00	37,220.00	112.99
		8710		0.00		0.00	0.00	0.09
Tuition		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		B/ 01-0/ 03	0.00	0.00	0.00	0.00	0.00	0.07
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6500	8792				0.00	0.00	0.0%
From County Offices			0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.07
ROC/P Transfers		0704	0.00	0.00	0.00	0,00	0.00	0.09
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00			0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments		0704	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00		
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			60,957.00	63,148.00	73,623.52	100,368.00	37,220.00	58.9
TOTAL, REVENUES			11,916,359.00	12,840,158.00	7,163,181.37	13,151,241,00	311,083.00	2.4
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,593,738.00	3,638,898.00	1,875,530.08	3,637,058.00	1,840.00	0.1
Certificated Pupil Support Salaries		1200	233,170.00	235,116.00	125,809,21	241,710.00	(6,594.00)	-2,8
Certificated Supervisors' and Administrators' Salaries		1300	507,119.00	506,427.00	297,571.18	506,427.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0,00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			4,334,027.00	4,380,441.00	2,298,910.47	4,385,195.00	(4,754.00)	-0.1
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	387,838.00	375,025.00	170,376,99	334,218.00	40,807.00	10.9
Classified Support Salaries		2200	402,510.00	421,037.00	236,111.26	423,049.00	(2,012.00)	-0.5
Classified Supervisors' and Administrators' Salaries		2300	289,415.00	289,414.00	168,824,25	289,414.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	616,468.00	590,302.00	344,008.18	592,352.00	(2,050.00)	-0.3
Other Classified Salaries		2900	28,170.00	28,331.00	14,561.15	26,831.00	1,500.00	5,3
TOTAL, CLASSIFIED SALARIES			1,724,401.00	1,704,109.00	933,881.83	1,665,864.00	38,245.00	2,2
EMPLOYEE BENEFITS								
STRS		3101-3102	814,197.00	829,949.00	434,747.91	828,098.00	1,851.00	0.:
PERS		3201-3202	432,966,00	408,856.00	229,434.03	382,684.00	26,172.00	6.4
OASDI/Medicare/Alternative		3301-3302	191,619.00	184,574.00	100,909.57	183,499.00	1,075.00	0.
Health and Welfare Benefits		3401-3402	878,022.00	856,650.00	458,425.01	948,197.00	(91,547.00)	-10.
Unemployment Insurance		3501-3502	2,923.00	2,873.00	1,511.51	2,856.00	17.00	0.
Workers' Compensation		3601-3602	74,143.00	74,192.00	44,204.54	78,603.00	(4,411.00)	-5.
OPEB, Allocated		3701-3702	171,288.00	174,818.00	114,360.84	164,289.00	10,529.00	
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0,
1 2		3901-3902		11,402.00	6,931.90	12,002.00	(600,00)	+

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, EMPLOYEE BENEFITS			2,576,560.00	2,543,314_00	1,390,525.31	2,600,228.00	(56,914.00)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	169,392.00	163,392.00	78,889.34	163,392.00	0.00	0.0%
Books and Other Reference Materials		4200	81,098.00	42,502.00	6,875.13	46,268.00	(3,766.00)	-8.9%
Materials and Supplies		4300	366,134,00	368,674.00	196,496,80	352,674,00	16,000.00	4.3%
Noncapitalized Equipment		4400	127,950.00	116,510.00	60,774,10	110,951.00	5,559.00	4.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			744,574.00	691,078.00	343,035.37	673,285,00	17,793.00	2.6%
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	156,150.00	160,038.00	46,396.50	159,038,00	1,000,00	0.6%
Dues and Memberships		5300	15,400.00	19,836.00	19,449.87	19,836.00	0.00	0.0%
Insurance		5400-5450	174,631.00	174,631.00	183,899.00	174,631.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,000.00	330,000.00	202,625.79	330,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,975.00	68,975.00	92,672.34	109,250.00	(40,275.00)	-58.4%
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	530,961.00	612,189.00	346,617.82	524,432.00	87,757.00	14.3%
Communications		5900	70,100.00	75,080.00	5,367.95	22,080.00	53,000.00	70.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,346,217.00	1,440,749.00	897,029.27	1,339,267.00	101,482.00	7.0%
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	46,400.00	45,640.00	(45,640.00)	Nev
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	255,025.00	296,434.00	100,792.46	407,808.00	(111,374.00)	-37.6%
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			255,025.00	296,434.00	147,192.46	453,448.00	(157,014.00)	-53.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	1,266,103.00	1,256,078.00	67,796.00	1,256,078.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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		12.0	0.00	0.00				
To Districts or Charter Schools	6500	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0,00	0,00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7281-7283	159,157,00	159,157.00	0.00	159,157.00	0.00	0.0%
		7299		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	0.076
Debt Service		7400	60 626 00	68,636.00	0.00	64,751.00	3,885.00	5.7%
Debt Service - Interest		7438 7439	68,636.00			173,169.00	(3,885.00)	-2.3%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	1,663,180.00	1,653,155.00	67,796.00	1,653,155.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF								
INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		-040-00
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0,00	0.0%
TOTAL, EXPENDITURES			12,633,021.00	12,698,317.00	6,078,370.71	12,759,479.00	(61,162.00)	-0,5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1					
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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	125,000.00	525,000.00	0.00	525,000.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	525,000.00	0,00	525,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Personal from Diamond of Conital								
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			5675301					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	1	
(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)			(125,000.00)	(525,000.00)	0.00	(525,000.00)	0,00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	993,894.00
6266	Educator Effectiveness, FY 2021-22	51,682.00
6300	Lottery: Instructional Materials	147,528,00
6331	CA Community Schools Partnership Act - Planning Grant	180,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	323,159.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	130,724.00
7413	A-G Learning Loss Mitigation Grant	5,453.00
7435	Learning Recovery Emergency Block Grant	722,696.00
7810	Other Restricted State	200,734.00
9010	Other Restricted Local	90,183.00
Total, Restricted	Balance	2,846,053.00

Hamilton Unified Glenn County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								the second
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	274,000.00	274,000,00	0.00	274,000.00	0.00	0.0%
5) TOTAL, REVENUES			274,000.00	274,000.00	0.00	274,000.00		
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	132,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	122,100.00	122,100.00	0.00	122,100.00	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			254,100.00	254,100.00	0.00	254,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,900.00	19,900.00	0.00	19,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,900.00	19,900.00	0.00	19,900.00	The sale	

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)
F. FUND BALANCE, RESERVES					A DEATH			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,629.00	215,705.00		215,705,00	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)			201,629.00	215,705.00		215,705.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,629.00	215,705.00		215,705.00		
2) Ending Balance, June 30 (E + F1e)			221,529.00	235,605.00		235,605.00		
Components of Ending Fund Balance					inceptor in			
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	221,529.00	235,605.00		235,605.00		
c) Committed				- xxxx		20.21.21	100	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	77.4	
e) Unassigned/Unappropriated			142 - 6 7 1	E 87 2, 73.2		Signature.		
Reserve for Economic Uncertainties		9789	0.00	0.00	7.1	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	124,000.00	124,000.00	0.00	124,000.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, REVENUES			274,000,00	274,000,00	0.00	274,000.00		170

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	132,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,000.00	132,000.00	0.00	132,000.00	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	2,000.00	2,000.00	0.00	2,000.00	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	120,100.00	120,100.00	0.00	120,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,100.00	122,100.00	0.00	122,100.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0

Hamilton	Unified
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			254,100.00	254,100.00	0.00	254,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0,00	0.00	0,00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,585.00	27,912.00	6,962.00	27,912.00	0,00	0.0%
3) Other State Revenue		8300-8599	232,032.00	251,105.00	0.00	251,105.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,700,00	1,700.00	208.65	1,700.00	0,00	0.09
5) TOTAL, REVENUES			246,317.00	280,717.00	7,170.65	280,717.00	E.A. Mari	
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	55,147,00	71,147.00	43,530.02	77,604.00	(6,457.00)	-9.19
2) Classified Salaries		2000-2999	76,828,00	73,964.00	39,809,37	76,935.00	(2,971.00)	-4.09
3) Employ ee Benefits		3000-3999	66,691.00	70,136.00	33,555.57	67,456.00	2,680.00	3.89
4) Books and Supplies		4000-4999	24,800.00	30,610.00	14,989.74	30,610.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	10,988.00	10,988.00	5,137,83	10,988.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0
-, ,		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-			2.22	0.00	0.00	0.0
		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			245,417,00	267,808.00	137,022,53	274,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900.00	12,909.00	(129,851,88)	6,161,00		
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		10 C
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			900.00	12,909.00	(129,851.88)	6,161.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	158,243.00	184,424.00	N TO THE	184,424.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	158,243.00	184,424.00		184,424.00	100 300	li Tok
d) Other Restatements		9795	0.00	0.00	· ili e	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	158,243.00	184,424.00		184,424.00		No.
, , , , , , , , , , , , , , , , , , , ,			159,143.00	197,333.00		190,585.00		100
2) Ending Balance, June 30 (E + F1e)			100, 140.00	191,000,00	L 3 1 2	155,050.00	7	
Components of Ending Fund Balance					15536			1
a) Nonspendable		0744	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		1		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	-41200	0.00	All markets	1
All Others		9740	146,834.00	183,432.00	THE RESERVE	176,684.00		1000

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					5 . L. P. P.	~ 1		
Other Assignments		9780	12.309.00	13,901.00		13,901.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	71/0 371	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES		0700	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	0.09
LCFF/Rev enue Limit Transfers - Prior Years		0099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0,00	0.00	0.00	0,00	0.0
FEDERAL REVENUE		0005	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		
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	12,585.00	27,912.00	6,962.00	27,912.00	0.00	0.0
TOTAL, FEDERAL REVENUE			12,585.00	27,912.00	6,962.00	27,912.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8590	232,032.00	251,105.00	0.00	251,105.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			232,032.00	251,105.00	0.00	251,105,00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,0
Interest		8660	900.00	900.00	171,49	900.00	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	10.00	800,00	0.00	0.0
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Rev enue								
All Other Local Revenue		8699	0.00	0.00	27,16	0.00	0.00	0.0
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			1,700.00	1,700.00	208.65	1,700,00	0.00	0.0
TOTAL, REVENUES			246,317.00	280,717.00	7,170.65	280,717-00		12.14
CERTIFICATED SALARIES			2,2.1.1,0.0					
Certificated Teachers' Salaries		1100	31,362.00	47,873.00	30,653.40	54,330.00	(6,457.00)	-13.5
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0.00	0.00	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries		1300	23,785.00	23,274.00	12,876.62		0.00	
· ·		1900	0.00	122	0.00		0.00	
Other Certificated Salaries		1900	1 0.00	0.00	0.00	0,00	1 0.00	-9,1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,137.00	15,038.00	3,677.93	3,447.00	11,591.00	77.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	57,191.00	55,926.00	28,145.69	55,926.00	0.00	0.09
Other Classified Salaries		2900	1,500.00	3,000.00	7,985.75	17,562.00	(14,562.00)	-485.4°
TOTAL, CLASSIFIED SALARIES			76,828.00	73,964.00	39,809.37	76,935.00	(2,971.00)	-4.0°
EMPLOYEE BENEFITS								
STRS		3101-3102	9,214.00	11,184.00	8,314.32	12,417.00	(1,233.00)	-11.0°
PERS		3201-3202	16,648.00	17,772.00	6,857.93	13,358.00	4,414.00	24.8
OASDI/Medicare/Alternative		3301-3302	6,429.00	6,021.00	3,666.96	6,341.00	(320.00)	-5.3
Health and Welf are Benefits		3401-3402	32,825.00	33,547.00	13,658.28	33,608.00	(61.00)	-0.2
Unemployment Insurance		3501-3502	66.00	67.00	41.37	72.00	(5.00)	-7.5
Workers' Compensation		3601-3602	1,509.00	1,545.00	1,016,71	1,660.00	(115.00)	-7.4
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			66,691.00	70,136.00	33,555.57	67,456.00	2,680.00	3.8
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	2,400.00	2,400.00	688.49	2,400.00	0.00	0.0
Materials and Supplies		4300	19,138.00	24,948.00	14,301.25	24,948.00	0.00	0.0
Noncapitalized Equipment		4400	3,262.00	3,262.00	0.00	3,262.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			24,800.00	30,610.00	14,989.74	30,610.00	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	2,050.00	2,050.00	0.00	2,050.00	0.00	0.0
Dues and Memberships		5300	0,00	0.00	0.00	0.00	0,00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	1,000.00	1,000.00	317.96	1,000.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized			,,			,	0.00	
Improv ements		5600	3,700.00	3,700.00	1,382.76	3,700.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	4,238.00	4,238.00	3,437.11	4,238.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,988.00	10,988.00	5,137.83	10,988.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	1
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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.

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%
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	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				81				
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							0.00	
Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7050	40,000,00	40 000 00	0.00	40.002.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963.00	10,963.00	0.00	10,963.00	0.00	0.0
TOTAL, EXPENDITURES			245,417.00	267,808.00	137,022.53	274,556.00	TENES!	1 5
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								1
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	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			A 3 12		H-72-4-4		102	
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								18 24
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	173,945.00
9010	Other Restricted Local	2,739.00
Total, Restricted Balance		176,684.00

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			The latest	KE DA				
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	191,438.00	252,712.00	160,491.00	252,712.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,00	100.00	307.17	100,00	0.00	0.0%
5) TOTAL, REVENUES			191,538.00	252,812.00	160,798.17	252,812.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,019,00	48,019.00	26,417.46	50,019.00	(2,000.00)	-4.2%
2) Classified Salaries		2000-2999	75,633.00	81,019.00	43,708.84	81,011.00	8.00	0.0%
3) Employee Benefits		3000-3999	51,886.00	51,771.00	27,968.90	54,553.00	(2,782.00)	-5.49
4) Books and Supplies		4000-4999	11,000.00	11,000.00	430.02	11,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	967.46	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	21,395.00	0.00	16,621.00	4,774.00	22.39
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	V.55	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	
7) Other Outgo (excitating Hallardro of Mailest Octob)		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			191,538.00	218,204,00	99,492.68	218,204.00	1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	34,608.00	61,305.49	34,608.00		
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	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	34,608.00	61,305.49	34,608.00		
F. FUND BALANCE, RESERVES				1				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,492.00	16,074.00		16,074.00	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)			16,492.00	16,074.00		16,074.00		14
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			16,492.00	16,074.00		16,074.00	- H'S	
2) Ending Balance, June 30 (E + F1e)			16,492.00	50,682.00	THE YEAR	50,682.00	Si Act	1
Components of Ending Fund Balance							ALE ST	
a) Nonspendable					7 47			
Revolving Cash		9711	0.00	0.00		0.00	E	1
Stores		9712	0.00			0.00		19-5
		9713	0.00			0.00		6
Prepaid Items		9719	0.00		PER	0.00		
All Others		9719	13,800.00	-		48,408.00		
b) Restricted		9740	1 13,000.00	40,400.00		70,400.00	100000	100

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E82N8T1A35(2023-24)

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	37 _ 68	0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	2,692.00	2,274.00		2,274.00		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0,00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	01101	3230	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	191,438.00	218,104,00	115,731.00	218,104.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	34,608.00	44,760.00	34,608.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			191,438.00	252,712.00	160,491.00	252,712.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100.00	100,00	30.98	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	276.19	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	307.17	100.00	0.00	0,0
TOTAL, REVENUES			191,538.00	252,812,00	160,798.17	252,812.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,019.00	48,019.00	26,417.46	50,019.00	(2,000.00)	-4.2
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			48,019.00	48,019.00	26,417,46	50,019.00	(2,000.00)	-4.2
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,633,00	81,019.00	43,708.84	81,011.00	8.00	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

lenn County	Expen	ditures by Ot	nject			E82N811A35(2023-24		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			75,633,00	81,019.00	43,708.84	81,011.00	8.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	9,172.00	9,172.00	4,848.46	9,554.00	(382.00)	-4.2
PERS		3201-3202	19,379.00	21,029.00	11,127.90	21,027.00	2.00	0.0
OASDI/Medicare/Altemative		3301-3302	6,373.00	6,743.00	3,881.50	6,771.00	(28.00)	-0.4
Health and Welfare Benefits		3401-3402	15,394.00	13,192.00	7,195.09	15,540.00	(2,348.00)	-17.8
Unemployment Insurance		3501-3502	59.00	60.00	33,52	61.00	(1,00)	-1.7
Workers' Compensation		3601-3602	1,509.00	1,575.00	882.43	1,600.00	(25.00)	-1.6
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			51,886.00	51,771.00	27,968.90	54,553.00	(2,782.00)	-5.4
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	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	6,000.00	6,000,00	430.02	6,000.00	0.00	0.0
		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Noncapitalized Equipment		4700	0.00	0.00	0.00	0,00	0.00	0.0
Food		4700	11,000.00	11,000.00	430.02	11,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			11,000.00	11,000.00	430,02	11,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		E100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00		17.7.	0.00	0.0
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		
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	400.00	400.00	0.00	400.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	725.46	1,300.00	0.00	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	0.6
Professional/Consulting Services and								
Operating Expenditures		5800	3,000.00	3,000.00	242.00	3,000.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING			5,000.00	5,000.00	967.46	5,000.00	0.00	0.0
EXPENDITURES			3,000.00	3,000.00	907.40	3,000.00		0,
CAPITAL OUTLAY		6400	0.00	0.00	0.00	0.00	0.00	0.
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00					0.
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	21,395.00	0.00	16,621.00	4,774.00	22.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	21,395.00	0.00	16,621.00	4,774.00	22.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service					Į.			1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			191,538.00	218,204.00	99,492.68	218,204.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0,00	0,00	0.00	0.0%
Long-Term Debt Proceeds								l
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	0.09
CONTRIBUTIONS				Lie phi	1 74	1. E		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								1 1.87
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1 × 11	281

Resource	Description	2023-24 Projected Totals
	Child	
	Dev elopment:	1
	ARP	
	California	
5059	State	
	Preschool	
	Program One-	
	time Stipend	13,800.00
	Other	
7810	Restricted	
	State	34,608.00
Total, Restricted Balance		48,408.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1 A. A.	Value of			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	481,812.00	481,812.00	163,164.68	481,812.00	0.00	0.0%
3) Other State Revenue		8300-8599	200,000.00	200,000.00	86,056.09	200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	1,415.38	1,250.00	0.00	0.09
5) TOTAL, REVENUES			683,062.00	683,062.00	250,636.15	683,062,00		SAME
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0
2) Classified Salaries		2000-2999	199,458.00	208,005.00	120,803.38	213,505.00	(5,500.00)	-2.6
3) Employee Benefits		3000-3999	127,598.00	144,141.00	81,589.34	145,750.00	(1,609.00)	-1.1
4) Books and Supplies		4000-4999	322,098.00	328,049.00	169,536.49	328,049.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	7,980.22	20,400.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	13,223.93	13,500.00	(13,500.00)	Nε
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
		7499	0.00	0.00	0.00		0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			669,554.00	700,595.00	393,133.36	721,204.00		1000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,508.00	(17,533.00)	(142,497.21)	(38,142.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,508.00	(17,533.00)	(142,497.21)	(38,142.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,956.00	319,122.00		319,122.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	W.S.	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			233,956.00	319,122.00		319,122.00		Brut
d) Other Restatements		9795	0.00	0.00	1807 6	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			233,956.00	319,122.00	STAR IN	319,122.00		May .
2) Ending Balance, June 30 (E + F1e)			247,464.00	301,589.00		280,980.00		Ties S
Components of Ending Fund Balance						1		18.1
a) Nonspendable							1000	Pail.
Revolving Cash		9711	0.00	0.00		0.00	Killerin	136.5
Stores		9712	0.00	0.00		0.00	A 48 5	
Prepaid Items		9713	0.00	0.00	STATE OF	0.00	Vive din	
All Others		9719	0.00	0.00	TOUR TOUR	0.00	THE WAR	LX I
b) Restricted		9740	247,464.00	301,589.00	E EVE	280,980.00	3 - 5 11	The second
_,		00	1	,	1 1 1 2 7		- 2 ST-	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		(et al.)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned							Take!	
Other Assignments		9780	0.00	0.00	DV DF	0.00		
e) Unassigned/Unappropriated			Callery of					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	T-V	0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	481,812.00	481,812.00	163,164.68	481,812,00	0.00	0.00
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		2000	481,812.00	481,812.00	163,164.68	481,812.00	0.00	0.00
OTHER STATE REVENUE			.5.,10.2.00	, 5 . 2 . 5 .	21,15,1100	, , , , , , , ,		
Child Nutrition Programs		8520	200,000.00	200,000.00	86,056.09	200,000.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0000	200,000.00	200,000.00	86.056.09	200,000.00	0.00	0.0
OTHER LOCAL REVENUE			200,000.00	200,000.00	00,000.00	200,000.00	5,00	0,0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	750.00	750.00	1,187.00	750.00	0.00	0.0
		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals			500.00	500.00	228.38	500.00	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		0077	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
Other Local Revenue						0.00	0.00	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,250.00	1,415.38	1,250,00	0.00	0.0
TOTAL, REVENUES			683,062.00	683,062.00	250,636.15	683,062.00	40.51.70	1 8/
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	131,360.00	139,907.00	80,343.48	144,407.00	(4,500.00)	-3.2
Classified Supervisors' and Administrators' Salaries		2300	68,098.00	68,098,00	40,459.90	69,098.00	(1,000.00)	-1.5
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			199,458.00	208,005.00	120,803.38	213,505.00	(5,500.00)	-2.6
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	51,042.00	52,555.00	31,071.80	53,622.00	(1,067.00)	-2.0
OASDI/Medicare/Alternative		3301-3302	15,253.00	15,399.00	8,960.32	15,863.00	(464.00)	-3.0
Health and Welfare Benefits		3401-3402	58,161,00	72,947.00	39,635,47	72,947.00	0.00	0.0
Unemployment Insurance		3501-3502	100.00	101.00	58.55	105.00	(4.00)	-4.0
Workers' Compensation		3601-3602	2,442.00	2,539.00	1,513.20	2,613.00	(74.00)	-2,

lenn County		multures by						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.00	600.00	350.00	600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,598.00	144,141.00	81,589.34	145,750.00	(1,609.00)	-1.19
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	26,534.00	26,764.00	10,557.75	26,764.00	0.00	0.09
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000,00	0.00	0.09
Food		4700	292,564.00	298,285.00	158,978.74	298,285.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			322,098.00	328,049.00	169,536.49	328,049.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	1,454.06	4,000.00	0.00	0.0'
Transfers of Direct Costs		5710	0.00	0.00	0,00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	11,400.00	11,400.00	6,526.16	11,400.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,400.00	20,400.00	7,980.22	20,400.00	0.00	0.0
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0
Equipment		6400	0.00	0.00	13,223.93	13,500.00	(13,500.00)	Ne
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	13,223.93	13,500.00	(13,500.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			669,554.00	700,595.00	393,133.36	721,204.00		U.S.
INTERFUND TRANSFERS			1					
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

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								
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%
CONTRIBUTIONS			A SEAL A	Harri N			5,400	Link.
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								KENT
(a - b + c - d + e)			0.00	0.00	0.00	0.00	- N - N - N	10 T

Hamilton Unified Glenn County

2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	207,788.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	73,192.00
Total, Restricted Balance		280,980.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	500.00	500.00	98,47	500.00	0.00	0,09
5) TOTAL, REVENUES			500,00	500.00	98.47	500,00	Tax (
B. EXPENDITURES			ne ships		131-124			
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	115,000.00	115,000.00	136,489.74	174,700.00	(59,700.00)	-51.9
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
the state of the s		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	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			115,000.00	115,000.00	136,489,74	174,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(114,500,00)	(114,500,00)	(136,391,27)	(174,200.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000,00	0.00	75,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,500.00)	(39,500.00)	(136,391,27)	(99,200.00)		133
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,526.00	152,225.00	41.76	152,225.00	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)			96,526.00	152,225.00	-Birchwiss"	152,225.00	I Augus	4.1
d) Other Restatements		9795	0.00	0.00	1 1 5	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	96,526.00	152,225.00	10 PM	152,225.00	The leader	a File
2) Ending Balance, June 30 (E + F1e)			57,026.00	112,725.00		53,025.00		3-5
Components of Ending Fund Balance			31,020.00	2,, 20,00		35,525,50	100 A 100 m	
a) Nonspendable								T.
		9711	0.00	0.00		0.00		
Revolving Cash					5 8 4	0.00	35.00	1 3
Stores		9712	0.00	0.00	1111	0.00		
Prepaid Items		9713	0.00	0.00	200		20 7.10	1
All Others		9719	0.00	0.00		0.00		1300
b) Restricted		9740	0.00	0.00		0.00		12 30

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00	5.70518	17.15
Other Commitments	9760	0.00	0.00	- 771	0.00		
d) Assigned							
Other Assignments	9780	57,026.00	112,725.00		53,025.00		
e) Unassigned/Unappropriated		SWEEL					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		10-
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0,00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
	0033	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	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	98.47	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	98.47	500.00	0.00	0.0
TOTAL, REVENUES		500.00	500.00	98.47	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
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0,00	1			0.00	0.0
Noncapitalized Equipment	4400	0.00					1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,000.00	115,000.00	136,489.74	174,700.00	(59,700.00)	-51.99
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	115,000.00	136,489.74	174,700.00	(59,700.00)	-51.9
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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		0700	0.00	0.00	0.00	0,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of		7439	0.00	0.00	0.00	0.00		0.0
Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			115,000.00	115,000.00	136,489.74	174,700.00		
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.

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						110		
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								10 6 9
(a - b + c - d + e)			75,000.00	75,000.00	0.00	75,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					r - 9.0 %			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500,00	7,500.00	476.84	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	476.84	7,500.00		
B. EXPENDITURES							5 W II. W	
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	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
o, capital catal		7100-			EAT.			
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-				e la Shari	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			0.00	0,00	0.00	0.00	1.5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,500.00	7,500.00	476.84	7,500.00		
D. OTHER FINANCING SOURCES/USES .								
1) Interfund Transfers				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		****	2.22	0.00	0.00	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	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)			7,500.00	7,500.00	476.84	7,500.00	100 74 4	- 3
F. FUND BALANCE, RESERVES					355			
1) Beginning Fund Balance					- T-Y-1			
a) As of July 1 - Unaudited		9791	455,145.00	454,717.00		454,717.00	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)			455,145.00	454,717.00		454,717.00		+10 51
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	455,145,00	454,717.00	3-30	454,717.00		SHEET.
2) Ending Balance, June 30 (E + F1e)			462,645.00	462,217.00		462,217.00		
, ,			702,073,00	702,217.00	10	102,211,00	1	7.1
Components of Ending Fund Balance				1 3 m	I MI I S	49 75		F VAI
a) Nonspendable		0744	0.00	0.00	131	0.00		PART.
Revolving Cash		9711	0.00	0.00		0.00	on the	1
Stores		9712	0.00	0.00		0.00		1.58
Prepaid Items		9713	0.00	0.00	-500	0.00	E CASE	66.67
						- 000	The second secon	4
All Others		9719 9740	0.00	0.00	21 92	0.00		1000

2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	516-1-718	
Other Commitments		9760	0.00	0.00	1.50	0.00		
d) Assigned								
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	462,645.00	462,217.00	4 30	462,217.00	10	
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	7,500.00	7,500.00	476.84	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	476.84	7,500.00	0.00	0.0%
TOTAL, REVENUES			7,500,00	7,500.00	476.84	7,500,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						-		
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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			1570	1 1 3		1.17	GE WI	12 762
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				THE REAL				
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	3,700,00	3,700.00	235.84	3,700.00	0,00	0.09
5) TOTAL, REVENUES			3,700.00	3,700.00	235,84	3,700.00		1 - 2
B. EXPENDITURES					-			
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	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-	1 1 1 1 1	The state of				39.5
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-		170		0.00	0.00	0.00
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,700.00	3,700.00	235,84	3,700,00		
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		Mary
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,700.00	3,700.00	235,84	3,700.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance					1543			
a) As of July 1 - Unaudited		9791	225,099.00	224,897.00		224,897.00	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)			225,099.00		29	224,897.00		TO SEE IN
d) Other Restatements		9795	0.00			0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5,00	225,099.00		CH MAY	224,897.00	- W.S.	-5.4
2) Ending Balance, June 30 (E + F1e)			228,799.00	99	3111111	228,597.00		
			220,700.00	220,007.00			112	
Components of Ending Fund Balance				1000		Sec.		7 3
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			0.00	100		OTV-SC	2 15	
Stores		9712	0.00	30/15/15		0.00	X	1
						. 0.00	The second second second	1.1
Prepaid Items		9713	0.00		NIE SAN		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
		9713 9719 9740	0.00	0.00		0.00		

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	PER	0.00	1 Espain	
d) Assigned								
Other Assignments		9780	228,799.00	228,597.00		228,597.00		1 2 8
e) Unassigned/Unappropriated						100		
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	3,700.00	3,700.00	235.84	3,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,700.00	3,700.00	235.84	3,700,00	0.00	0.0%
TOTAL, REVENUES			3,700,00	3,700.00	235.84	3,700.00		6 55 1 5
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					La Va	Street Line		1.15.17
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								6 12 F
(a - b + c - d + e)			0.00	0.00	0.00	0.00		far in it

lenn County		ditures by O	-,	-			E62N01 IA	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue		8600-8799	2,500.00	2,500,00	249,92	2,500.00	0,00	0.09
5) TOTAL, REVENUES			2,500.00	2,500.00	249,92	2,500.00	TAKE	1:00
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	6,000.00	750.00	6,000.00	0.00	0.0
6) Capital Outlay		6000-6999	70,000.00	76,000.00	81,121.00	81,250.00	(5,250.00)	-6.9
o) Capital Cattay		7100-	7 41 - 1 280 -					-
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	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			70,000.00	82,000.00	81,871.00	87,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,500.00)	(79,500,00)	(81,621,08)	(84,750,00)	175 MI	
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	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,500.00)	(29,500.00)	(81,621.08)	(34,750.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,644.00	239,526,00		239,526.00	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)			84,644.00	239,526.00	9 - 3	239,526.00	Mark SE	11
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	84,644.00			239,526.00	10 mg	
2) Ending Balance, June 30 (E + F1e)		34	67,144.00		N. P. S.	204,776.00		
			07,144.00	210,020.00	X SUM	201,110.00	F 198	111
Components of Ending Fund Balance					1 2 3 1 3	1		117
a) Nonspendable		0744	0.00	0.00	RUE P	0.00	W. W. T.	- 15
Revolving Cash		9711	0.00			0.00	100	
Stores		9712	0.00		112 335	0.00		
Prepaid Items		9713	0.00			0.00		100
All Others		9719	0.00			0.00		W
b) Legally Restricted Balance		9740	0.00	0.00	ALPHA S	0.00	MAN AND	1
c) Committed			The Market			1	L. Talle P.	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	D. Tyrey	
Other Commitments		9760	0.00	0.00		0.00	No.	
d) Assigned								
Other Assignments		9780	67,144.00	210,026.00		204,776.00		
e) Unassigned/Unappropriated			This said	I No.		21- 184		
Reserve for Economic Uncertainties		9789	0.00	0.00	A COLUMN	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0,00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	2,500.00	2,500.00	249.92	2,500.00	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			2,500.00	2,500.00	249.92	2,500,00	0,00	0.0
TOTAL, REVENUES			2,500.00	2,500.00	249.92	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.

lenn County	unty Expenditures by Object						E82N811A35(2023-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
TOTAL, 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	0.09	
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	0.09	
BOOKS AND SUPPLIES								1364	
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		(100	0.00	0.00	0.00	0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES			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	0.09	
		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09	
Insurance		5500	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		0,0	
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	6,000.00	750,00	6,000.00	0.00	0.0	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,000.00	750.00	6,000.00	0,00	0.0	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0	
Land Improvements		6170	70,000,00	76,000.00	81,121.00	81,250,00	(5,250.00)	-6.9	
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			70,000.00	76,000.00	81,121.00	81,250.00	(5,250.00)	-6.9	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0	
Debt Service									
Repayment of State School Building Fund Aid - Proceeds from Bonds	s	7435	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)
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			70,000.00	82,000.00	81,871.00	87,250.00	10,28	Kill John
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000,00	50,000.00	0.00	50,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0,00	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				10	Ratio I		The same	Will Co
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			50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,500.00	2,500.00	8,759.52	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	8,759.52	2,500.00		
B. EXPENDITURES								
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	0.0%
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-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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)			2,500.00	2,500.00	8,759.52	2,500.00		
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 + D4)			2,500.00	2,500.00	8,759.52	2,500.00		
F. FUND BALANCE, RESERVES				1	QYPS-E			
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,775.00	213,360.00	11:50	213,360.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	SE IN	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			212,775.00	213,360.00		213,360.00		1 - 0
d) Other Restatements		9795	0.00		12 WILL	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		*****	212,775.00			213,360.00	100	i i su
2) Ending Balance, June 30 (E + F1e)			215,275.00			215,860.00		
Components of Ending Fund Balance							1311 33	17.5
a) Nonspendable					T. LWI			
		9711	0.00	0.00	100	0.00	TEN IN	-1
Revolving Cash		9712	0.00	1		0.00		12.12
Stores		9713	0.00		THE CASE	0.00		100
Prepaid Items		9713	0.00			0.00		
All Others						215,860.00		100
b) Legally Restricted Balance		9740	215,275.00	215,860.00	TOTAL OF THE	210,000,00	100	13.00

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)
Stabilization Arrangements	 9750	0.00	0.00	67	0.00	EXECUTE:	TEN,
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned				S n- 181			
Other Assignments	9780	0.00	0.00	S. St. 84	0.00		
e) Unassigned/Unappropriated			15-17				A 78
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	Navier Con	4.0
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
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	2,500.00	2,500.00	223.74	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	0.00	8,535.78	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		2,500.00	2,500.00	8,759.52	2,500.00	0.00	0.0
TOTAL, REVENUES		2,500.00	2,500,00	8,759.52	2,500.00	(S. 14.5)	
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	0.0
CLASSIFIED SALARIES		1 5.50	-	,			
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
Cicioni, roominos, cita offico ocionos	2900	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)
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 Employ ee 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			Last State					198
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0
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	0.0
TOTAL, CAPITAL OUTLAY			0.00		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						Ì		
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		1.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0,00	0.00	0,0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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							k yr i	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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		13/15/

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 Colum B & D (F)
A. REVENUES				T S. KAY		in an		
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	0.00	0.00	0.00	0,00	0.00	0.0
5) TOTAL, REVENUES			0.00	0,00	0.00	0.00		less to
3. EXPENDITURES				PERM				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0,0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0,0
4) Books and Supplies		4000-4999	0.00	0,00	0.00	0.00	0.00	0,0
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0,00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
5, 52,		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	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) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	400,000.00	0.00	400,000.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
,		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
,		0300-0333	0.00	400,000.00	0.00	400,000.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	400,000.00	0.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	400,000.00	0.00	400,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								1
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0,00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	Sit = 10.1.	100
d) Other Restatements		9795	0.00	0.00	199	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0,00	3-6	0.00	ALC: YES	100
2) Ending Balance, June 30 (E + F1e)			0.00	400,000.00		400,000.00	3-3-1	EBI
Components of Ending Fund Balance							17.5	Dy
a) Nonspendable							8 = 10 V = 1	1
Revolving Cash		9711	0.00	0.00		0.00		I ST
Stores		9712	0.00	0.00	1	0.00		1
		9713	0.00	0.00	110	0.00	THE STATE OF	18-30
Prepaid Items		9713	0.00	0.00		0.00		
All Others						1		12.03
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

lenn County		res by Objec						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	8 8 7	0.00		0 4
Other Commitments		9760	0.00	0.00	4	0.00		
d) Assigned				1				
Other Assignments		9780	0.00	400,000.00		400,000.00		
e) Unassigned/Unappropriated				15.3				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Section 1	
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.00
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	0.00
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	0.00	0.00	0.00	0.00	000	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			0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, REVENUES			0.00	0.00	0.00	0.00	FILE SEID	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0,00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0,0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0,00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0,00	0,00	0.00	0,00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0,0

lenn County	Expenditu	res by Objec					E82N811A	33(2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			S No. R		- 1			
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	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
		5900	0.00	0.00	0.00	0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3300	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0,00	0.00	0.0
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements					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	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							523	
Other Transfers Out								
Transfers of Pass-Through Revenues			1					
•		7211	0.00	0.00	0.00	0.00	0.00	0.0
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		1233	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00		-	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							0.00	1
From: General Fund/CSSF		8912	0.00		1			1
Other Authorized Interfund Transfers In		8919	0.00		0.00			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	400,000.00	0.00	400,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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				Davi . Th			1791	1 300
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	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			Q en	Z ALEXA	12- 61			
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	468.61	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,810.00	114,810.00	117,583.34	114,810.00	0.00	0.0%
5) TOTAL, REVENUES			115,310.00	115,310.00	118,051.95	115,310.00		
B. EXPENDITURES			10000					95
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	73,800.00	73,800.00	73,800.00	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	0.09
9) TOTAL, EXPENDITURES		7000-7000	73,800.00	73,800.00	73,800.00	73,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,510.00	41,510.00	44,251.95	41,510.00		
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	عطاد	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,510.00	41,510.00	44,251.95	41,510.00		HAY.
F. FUND BALANCE, RESERVES					awy seeks			
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	282,627.00	341,572.00		341,572.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	10 T 16 L	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			282,627.00	341,572.00		341,572.00	4 1 2 2	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			282,627.00	341,572.00	F - A R (20)	341,572.00		
2) Ending Balance, June 30 (E + F1e)			324,137.00	383,082.00		383,082.00		
Components of Ending Fund Balance							Z 4 . 34	
a) Nonspendable			en line line				2. Dan 1	100
Revolving Cash		9711	0.00	0.00	1 THE 12	0.00	A TOWN	NET L
		9712	0.00	0.00	I divisi	0.00		
Stores		9712	0.00	0.00	1 1/2 1/2	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others				0.00		0.00	100	37-
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		0.1
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					A PERMIT		1.50	
Other Assignments		9780	324,137.00	383,082.00		383,082.00		
e) Unassigned/Unappropriated			1 1918					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	. 14	0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	468.61	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	468,61	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	108,887.68	95,000.00	0,00	0.0
Unsecured Roll		8612	11,800.00	11,800.00	7,332.48	11,800.00	0.00	0.0
Prior Years' Taxes		8613	110.00	110.00	113.45	110.00	0.00	0.0
Supplemental Taxes		8614	4,400.00	4,400.00	918.04	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	3,500.00	3,500.00	331.69	3,500.00	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	0.09
TOTAL, OTHER LOCAL REVENUE			114,810.00	114,810.00	117,583.34	114,810.00	0,00	0.0
TOTAL, REVENUES			115,310.00	115,310.00	118,051.95	115,310.00	E#	
OTHER OUTGO (excluding Transfers of Indirect Costs)						İ	İ	
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	73,800.00	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	73,800.00	73,800.00	0.00	0.0
TOTAL, EXPENDITURES			73,800.00	73,800.00	73,800.00	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								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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	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					1000		- 1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								m2 7
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

Hamilton Unified Glenn County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	679.97	686.40	686.40	686.40	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)	679.97	686.40	686.40	686.40	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0,00	
b. Special Education-Special Day Class	9,24	8,53	7.68	7.68	(.85)	-10.0%
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 Tuilion) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	9.24	8.53	7.68	7.68	(.85)	-10.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	689.21	694.93	694.08	694.08	(.85)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA	1 5 Hy	100	2-1	- 17 III	1 5 4 6	
(Enter Charter School ADA using		THE STATE OF				
Tab C. Charter School ADA)		1200 120				

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

The OLIGH THE MONTH OF (Enter Month Name) November A 124,128,33 5,081,181,72 4,810,964,47 4,100,486,40 5,100,470 1,000,4	Description	Object	Beginning Balances	July	August	September	October	November	December	January	February
Part Current Month Amenia November Automotive Month Amenia November Automotive Month Amenia November Automotive Month Amenia November Automotive Month Amenia November			(Ref. Only)								
Comparison Com		Nov ember									
Part Part	A. BEGINNING CASH		15.5	6,154,129.33	5,058,181.72	4,805,964.47	4,503,488.40	5,093,174,59	5,310,578.45	4,606,487,13	6,943,974.70
6900-8799 8100-8799 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 811-9199 8120-8299 8110-9199 8120-82	B. RECEIPTS										
B000-8099	LCFF/Revenue Limit Sources										
1000-0899 1000	Principal Apportionment	8010-8019			609,028.00	593,580.00	548,124.00	1,096,248.00	0.00	1,689,828,00	638,490.00
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999	Property Taxes	8020-8079					100,116.00	(417.45)	18,028.24	1,209,870.85	
1000-8298 890-8798 8910-8929 8910-	Miscellaneous Funds	8080-808									
8300-8799 890-8799 8910-8929 1,370,00 7,678.45 21,590.32 8930-8779 1,370,00 7,678.45 21,590.32 11,590.32 8930-8779 1000-1999 46,383.94 362,719.10 390,586.92 376,526.73 13,000.36 3000-3999 46,383.94 362,719.10 390,586.92 376,526.73 37,000.36 6000-6999 7000-7499 48,63.37 120,490.39 57,364.42 36,677.54 760.00 7600-7629 7600-7629 337,794.05 229,526.41 67,522.61 23,988.37 760.00 7600-7629 7600-7629 760.00 71,094,00 71,094,00 71,094,00 71,094,00 89111-9199 (52,365.20) 11,487.15 2,784.06 791,185.38 9 9310 (14,641.23) (99,784.62) 11,887.15 2,784.06 741,347.62 9330 9330 (99,784.62) 11,887.15 2,784.06 741,347.62	Federal Revenue	8100-8299				2,699.59	36,726.58	62,089.85	2,034.00	137,542.09	
B600-8799 B610-8799 B610-8799 B610-8799 B610-8929 B610-8929 B610-8929 B610-8929 B610-8929 B610-8929 B610-8929 B610-9929 B610-9929 B610-9929 B610-9929 B610-9929 B610-9929 B610-9929 B610-9929 B6100-9929 B61000-9929 B610000-9929 B610000-9929 B610000-9929 B610000-9929 B610000-9929 B610000-9929 B610000-9929 B6100000-9929 B61000000000000000000000000000000000000	Other State Revenue	8300-8599			79,704.00	76,000.00	282,459.97	181,555.05	0.00	364,341.08	156,480.00
1000-1999	Other Local Revenue	8600-8799			1,370.00	7,678.45	21,590.32	1,194.72	3,727.58	38,062.45	25,000,00
1000-1999	Interfund Transfers In	8910-8929									
1000-1999	All Other Financing Sources	8930-8979									
1000-1999 46,383.94 382,719.10 390,585.92 376,526.73 3 2000-2999 96,753.39 130,095.15 135,533.49 138,249.36 1 4000-4999 102,763.50 194,665.90 246,386.45 204,869.38 2 5000-5999 122,763.50 120,095.15 35,677.54 35,677.54 35,677.54 6000-6999 7000-7999 337,794.05 229,526.41 67,522.61 23,988.37 760.00 7000-7499 7600-7629 7600-7629 7760.00 7760.00 7760.00 7630-7699 608,588.25 1,049,722.95 897,392.89 791,165.38 9 9310 (476,711.68) (476,711.68) 40,725,21 12,036.36 9,968.54 244,347.62 9320 (39,784.62) 99,784.62 39,784.62 39,784.62 39,784.62 39,784.62	TOTAL RECEIPTS			0.00	690,102.00	679,958.04	989,016.87	1,340,670.17	23,789,82	3,439,644,47	819,970.00
2000-2999 46,383.94 362,719.10 390,586.92 376,526.73 3 2000-2999 96,753.39 130,095.15 135,533.49 138,249.36 1 4000-4999 122,763.50 124,565.90 246,386.45 204,869.38 2 6000-6999 6000-6999 337,784.05 229,526.41 67,522.61 23,988.37 760.00 7600-7699 7600-7699 337,784.05 229,526.41 67,522.61 23,988.37 760.00 7600-7699 7600-7699 600,658.25 1,049,722.95 897,392.89 791,165.38 9 9111-9199 (52,365.20) (476,711.68) 40,725.21 121,036.36 9,968.54 244,347.62 9 9320 (99,784.62) 99,784.62 11,887.15 2,754.08 11,094.00 1	C. DISBURSEMENTS										
2000-2999 96,753.39 130,095.15 135,533.49 138,249.36 1 3000-3999 4000-4999 122,763.50 194,565.90 246,386.45 204,889.38 2 6000-6999 7000-7499 337,794.05 229,526.41 67,522.61 23,988.37 7 7600-7629 7600-7629 6006,588.25 1,049,722.95 897,392.89 791,165.38 9 9111-9199 (52,355.20) (14,641.23) 40,725.21 121,036.36 9,968.54 244,347.62 9 9320 (14,641.23) (99,784.62) 99,784.62 99,784.62 11,086.715 11,887.15 2,754.08 10	Certificated Salaries	1000-1999		46,383.94	362,719,10	390,585.92	376,526.73	382,778.52	374,225.29	365,690.97	502,291.84
3000-3999 122,763.50 194,565.90 246,386.45 204,869.38 2 4000-4999 4,863.37 120,490.39 57,364.42 35,677.54 2 5000-5999 7600-7629 337,794.05 229,526.41 67,522.61 23,988.37 7 7600-7629 7600-7629 760.00 11,094.00 11,094.00 11,094.00 11,094.00 7630-7639 608,558.25 1,049,722.95 897,392.89 791,165.38 9 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 9320 (14,641.23) (14,641.23) 11,887.15 2,754.08 1 9330 (99,784.62) 99,784.62 99,784.62 1 1	Classified Salaries	2000-2999		96,753.39	130,095.15	135,533.49	138,249.36	159,793.71	133,385,88	140,070.85	161,212.02
4000-4999 4,863.37 120,490.39 57,364,42 35,677.54 5000-5999 7000-7499 337,794,05 229,526,41 67,522.61 23,988.37 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7630-7699 7630-7699 608,558.25 1,049,722.95 897,392.89 791,165.38 9 9111-9199 (476,711.68) 40,725,21 121,036.36 9,968.54 244,347.62 8 9320 (14,641.23) 99,784.62 99,784.62 99,784.62 8 99,784.62 8	Employ ee Benefits	3000-3999		122,763.50	194,565.90	246,386.45	204,869.38	209,665.29	204,635.68	207,639,11	233,839,38
5000-5999 337,794,05 229,526.41 67,522.61 23,988.37 6000-6999 7600-7629 760.07 760.00 760.00 7630-7699 7630-769 608,558.25 1,049,722.95 897,392.89 791,165.38 9 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 9 9320 (14,641.23) 99,784.62 99,784.62 99,784.62 99,784.62 99,784.62 9	Books and Supplies	4000-4999		4,863.37	120,490.39	57,364.42	35,677.54	38,018.33	24,630.04	61,991.28	17,487.82
6000-6999 7000-7499 7600-7629 7600-7629 7630-7699 11,094.00	Services	5000-5999		337,794.05	229,526.41	67,522.61	23,988.37	88,698.75	26,598.07	122,901.01	80,026.99
7600-7629 7600-7629 12,326.00 11,094.00 11,094.00 7630-7699 7630-7699 608,558.25 1,049,722.95 897,392.89 791,165.38 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 9310 (14,641.23) 40,725.21 11,887.15 2,754.08 11 9330 (99,784.62) 99,784.62 11,887.15 2,754.08 11	Capital Outlay	6669-0009					760.00	12,967.34	110,452.09	23,013.03	28,947.76
7630-7629 7630-7699 608,558.25 1,049,722.95 897,392.89 791,165.38 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 9320 (14,641.23) 99,784.62 99,784.62 99,784.62 99,784.62	Other Outgo	7000-7499			12,326.00		11,094.00	22,188.00	00"0	22,188.00	237,920.00
7630-7699 608,558.25 1,049,722.95 897,392.89 791,165.38 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 9310 (14,641.23) 11,887.15 2,754.08 11,887.15 2,754.08 9330 (99,784.62) 99,784.62 99,784.62 11,887.15 11,887.15	Interfund Transfers Out	7600-7629									
9111-9199 (52,355.20) (14,641.23) (99,784.62) (99,784.62) (99,784.62) (1,049,722.95) (897,392.89) 791,165.38 (791,165.38)	All Other Financing Uses	7630-7699									
9111-9199 (52,355.20) 9200-9299 (476,711.68) 40,725,21 121,036,36 9,968.54 244,347.62 9310 (14,641.23) 11,887.15 2,754.08 9320 9330 (99,784.62) 99,784.62	TOTAL DISBURSEMENTS			608,558.25	1,049,722.95	897,392.89	791,165.38	914,109.94	873,927.05	943,494.25	1,261,725.81
9111-9199 (52,355.20) 9200-9299 (476,711.68) 40,725.21 121,036.36 9,968.54 244,347.62 9310 (14,641.23) 11,887.15 2,754.08 9320 9930 (99,784,62) 99,784.62	D. BALANCE SHEET ITEMS										
Jot In Treasury 9111-9199 (52,355.20) 40,725.21 121,036.36 9,968.54 244,347.62 nts Receivable 9310 (14,641.23) 40,725.21 121,036.36 9,968.54 244,347.62 9320 9320 (14,641.23) 11,887.15 2,754.08 1 9330 (99,784.62) 99,784.62 1 1	Assets and Deferred Outflows										
om Other Funds om Other Funds og 9300 (99,784,62) (99,	Cash Not In Treasury	9111-9199	(52,355.20)								
om Other Funds om Other Funds 9310 (14,641.23) 11,887.15 11,887.	Accounts Receivable	9200-9299	(476,711.68)	40,725.21	121,036.36	9,968.54	244,347.62	58,023.50	0.00	2,610.45	0.00
9320 9330 (99,784,62)	Due From Other Funds	9310	(14,641.23)		11,887.15	2,754.08					
9330 (99,784,62)	Stores	9320									
	Prepaid Expenditures	9330	(99,784,62)	99,784.62							
Other Current Assets	Other Current Assets	9340									

11 76562 0000000 Form CASH E82N8T1A35(2023-24)

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	Dесеmber	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(643,492,73)	140,509,83	132,923.51	12,722.62	244,347.62	58,023.50	00.00	2,610.45	00*0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(733,876,67)	624,159.19	24,319.81	92,009.76	(147,487.08)	267,179.87	(146,045.91)	84,177.10	(39,861.57)
Due To Other Funds	9610	(7,694,08)	3,740.00	1,200.00	2,754.08					
Current Loans	9640									
Unearned Rev enues	9650	(360,884.82)							77,096.00	
Deferred Inflows of Resources	0696									
SUBTOTAL		(1,102,455,57)	627,899.19	25,519.81	97,763,84	(147,487.08)	267,179.87	(146,045.91)	161,273.10	(39,861,57)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		458,962,84	(487,389.36)	107,403.70	(85,041,22)	391,834.70	(209,156.37)	146,045,91	(158,662.65)	39,861.57
E. NET INCREASE/DECREASE (B - C + D)			(1,095,947.61)	(252,217,25)	(302,476.07)	589,686.19	217,403.86	(704,091.32)	2,337,487.57	(401,894.24)
F. ENDING CASH (A + E)			5,058,181.72	4,805,964.47	4,503,488.40	5,093,174,59	5,310,578,45	4,606,487.13	6,943,974.70	6,542,080.46
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

11 76562 0000000 Form CASH E82N8T1A35(2023-24)

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

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Object March UALS THROUGH THE MONTH OF (Enter Month Name): Nov ember 6,542,080,46 6,1 It is Sources it in Sources 8010-8019 1,413,439.00 8020-8079 8100-8299 877,000.00 8300-8599 114,800,00 8300-8799 8930-879 8930-879 8930-879 8930-8979 8930-8979 8930-8999 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-8970 8930-897	œ -	6,816,027,80 638,490.00 8,503.18 130,154.00 96,210.00 1,744.48	6,656,066.34 6,656,066.34 153,089.18 (11,356.00) 115,907.89 151,749.90	Accruals 0,00	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): November 6,542,080,46 6,	ů -	6,816,027,80 638,490.00 8,503.18 130,154.00 96,210.00 1,744.48	6,656,086.34 880,716.00 153,089.18 (11,356.00) 115,907.89 151,749.90	00'0			
G CASH 6,542,080,46 6,6 nue Limit Sources 8010-8019 1,413,439.00 al Apportionment 8020-8079 1,413,439.00 y Taxes 8080-8099 (11,357.00) neous Funds 8100-8299 57,000.00 Rev enue 8300-8799 114,800,00 Rev enue 8910-879 1,573,882.00 ansfers In 8930-8979 1,573,882.00 EMENTS 1000-1999 385,000,00 salaries 2000-2999 140,000,00	o -	6,816,027,80 638,490.00 8,503.18 130,154.00 96,210.00 1,744.48	6,656,066.34 880,716,00 153,089.18 (11,356.00) 115,907.89 151,749.90	00'0			
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8100-8299 57,000.00 8300-8599 114,800,00 8000-8799 8910-8929 8930-8979 1,573,882.00 1000-1999 385,000,00		130, 154, 00 96, 210, 00 1, 744, 48 875, 101, 66	115,907.89			(22,713,00)	(22,713,00)
8300-8599 114,800,000 e 8600-8799 810-8929 1114,800,000		96,210.00	151,749.90			609,154.00	609,154.00
Sources 8600-8799 8910-8929 1,573,882.00 1000-1999 385,000,00 2000-2999 140,000,00 2000-2999 140,000,00		1,744.48	00'0			1,648,809.00	1,648,809.00
Sources 8930-8929 14573,882.00 2000-2999 140,000,00 2000-2999 140,000,00 2000-2999 140,000,00 2000-2999 140,000,00 2000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2099 140,0000-2000-2000-2000-2000-2000-2000-20		875,101.66				100,368.00	100,368.00
Sources 8930-8979 1,573,882.00 1000-1999 385,000,00 2000-2999 140,000,00 2000-2999 140,000,00		875,101.66				0.00	00.00
1,573,882.00 1000-1999 385,000.00 2000-2999 140,000.00		875,101.66				00.00	00.0
1000-1999 385,000,00 2000-2999 140,000,00			1,290,106.97	00.00	0.00	13,151,241.00	13,151,241.00
1000-1999 385,000,00 2000-2999 140,000,00							
2000-2999 140,000,00		385,000.00	398,992.69	00.00		4,385,195.00	4,385,195.00
00 000 000		150,000,00	140,770.15			1,665,864.00	1,665,864.00
260,000,00	00 230,000.00	225,000.00	260,863.31			2,600,228.00	2,600,228.00
Books and Supplies 81,670,00 88,960.00		91,890.00	50,241.81			673,285.00	673,285.00
Services 103,410.00		78,100.00	66,020.74			1,339,267.00	1,339,267.00
Capital Outlay 30,086.66		93,979.12				453,448.00	453,448.00
Other Outgo 77000-7499 575,791,00 11,094.00		11,094.00	738,497.00			1,642,192.00	1,642,192.00
Interfund Transfers Out			525,000.00			525,000.00	525,000,00
All Other Financing Uses						00.00	00.0
TOTAL DISBURSEMENTS 1,710,383.00 1,018,550.66		1,035,063.12	2,180,385,70	0.00	0.00	13,284,479.00	13,284,479.00
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not in Treasury						00.00	
Accounts Receivable						476,711.68	
Due From Other Funds						14,641.23	
Stores 9320						00.00	
Prepaid Expenditures • 9330						99,784.62	
Other Current Assets						00.00	
Lease Receivable 9380						00.00	

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CASH, Version 6

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Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

	Ohioct	M	Anril	Max	- duil.	Accruais	Adjustments	TOTAL	BUDGET
Description	Object			de la la	2				
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		0.00	0.00	00.00	0.00	00.00	0.00	591,137,53	
Liabilities and Deferred Inflows									
Accounts Pay able	9500-9599							761,451.17	
Due To Other Funds	9610							7,694.08	
Current Loans	9640							0.00	
Uneamed Revenues	9650							77,096.00	Law La
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00'0	0.00	00.00	0.00	00.00	0.00	846,241,25	
Nonoperating									
Suspense Clearing	9910							0.00	WALL NO.
TOTAL BALANCE SHEET ITEMS		00.00	00.00	0.00	0.00	00.00	00'0	(255, 103.72)	and saddle
E, NET INCREASE/DECREASE (B - C + D)		(136,501.00)	410,448.34	(159,961.46)	(890,278,73)	00'0	00.00	(388,341.72)	(133,238.00)
F. ENDING CASH (A + E)		6,405,579,46	6,816,027.80	6,656,066.34	5,765,787.61				18 4 M 2 H
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,765,787,61	

Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fund	s 01, 09, and 62		2023-24
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	13,284,479.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	577,766.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1.			1000-	
Community Services	All	5000-5999	7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	453,448.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	238,541.00
4. Other Transfers Out	All	9200	7200- 7299	119,157.00
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

Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	EA	penditures	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include	e expenditures in lines B, C1-C8, D1, or D2.	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			1,336,146.00
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 8000- 8699	38,142.00
Expenditures to cover deficits for student body activities	Manually entered. Must not	include expenditures in lines A or D1,	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			11,408,709.00
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			694.08
B. Expenditures per ADA (Line I.E divided by Line II.A)			16,437.17
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE E82N8T1A35(2023-24)

	penaltures	
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		l
y ear amount		I
rather than the		I
actual prior		- 1
уеаг		I
expenditure		[
amount.)	9,254,788.24	13,462.49
4		
1. Adjustment		
to base		
expenditure		
and		1
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		
		1
adjusted base		
expenditure		
amounts		
(Line A plus	9,254,788.24	13,462.49
Line A.1)	5,254,700.24	10,702.73
B. Required		
effort (Line A.2		
times 90%)	8,329,309.42	12,116.24
C. Current		
year		
expenditures		
(Line I.E and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	46 407 47
Line II.B)	11,408,709.00	16,437.17
D. MOE		
deficiency		
amount, if any		
/Line P. minus		
(Line B minus Line C) (If		
negative, then	0.00	0.00
zero)	0.00	0.00

Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE E82N8T1A35(2023-24)

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 2025-26 may be reduced by the lower of the two percentages) *Interim Periods - Annual ADA not available from Form Al. For your convenience	0.00%	0.00%
required to reflect estimated Annual ADA. SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	re, Projected Tear Totals Estimated 1-2 Abit is extracted, the had adjustment	ii iiigy so
Description of Adjustments	Totał Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

11 76562 0000000 Form ICR E82N8T1A35(2023-24)

Part I	- General	Administrative	Share of P	lant	Services	Costs

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

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

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

(Functions 7200-7700, goals 0000 and 9000)

418,449.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

8.068.549.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.19%

Part II - Adjustments for Employment Separation Costs

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

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

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

Page 1

A. Normal Separation Costs (optional)

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

0.00

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

File: ICR, Version 5

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

620,502.00

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

0.00

California Dept of Education SACS Financial Reporting Software - SACS V8

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	-
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	56,303.82
6. Facilities Rents and Leases (portion relating to general administrative offices only)	-
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0,00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	676,805.82
9. Carry-Forward Adjustment (Part IV, Line F)	33,241,11
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	710,046.93
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,665,355.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,412,843.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	592,576.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0,00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	266,090.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	21,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) 9. Other General Administration (portion charged to restricted resources or specific goals only)	21,000.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,028,548.18
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a, Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	254,100.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	263,593.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	201,583.0
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	409,419,00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.0
	-
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	11,115,107.1
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	6.09%
(Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate	3.007
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate, Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	676,805.82
B. Carry-forward adjustment from prior year(s)	S
Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery: Part III, Line A8, plus carry-forward adjustment from prior ylears, minus (approvied indirect	
cost rate (5.79%) times Part III, Line B19); zero if negative	33,241.11
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (5.79%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (4.65%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	33,241.11
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year, Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future y ears:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	33,241.11

Second Interim 2023-24 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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			Approv ed indirect cost rate: Highest rate used in any program:	
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
11	6391	235,681,00	10,963.00	4.65%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,792,910.00	2.13%	11,022,571,00	2.78%	11,328,644.00
2. Federal Revenues	8100-8299	31,388.00	(52.21%)	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	202,562.00	5.15%	213,000.00	.94%	215,000.00
4. Other Local Revenues	8600-8799	98,177,00	(23.61%)	75,000.00	6,67%	80,000.00
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	(859,212.00)	0.00%	(859,212.00)	0.00%	(859,212,00
6. Total (Sum lines A1 thru A5c)		10,265,825.00	1.95%	10,466,359.00	2.99%	10,779,432.00
B. EXPENDITURES AND OTHER FINANCING USES		The state of				
1, Certificated Salaries		- V				
a. Base Salaries		1 3 - 1 2		4,059,491.00		4,182,189.00
b. Step & Column Adjustment				60,892.00		62,733.00
c. Cost-of-Living Adjustment				61,806.00		63,674.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,059,491.00	3.02%	4,182,189.00	3.02%	4,308,596.0
2. Classified Salaries	-					
a, Base Salaries				1,106,149.00	A1 5 25	1,139,582.0
b. Step & Column Adjustment		Your Ti		16,592.00	The state of	17,094.0
c. Cost-of-Living Adjustment				16,841.00		17,350.0
d. Other Adjustments					10.2	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,106,149.00	3.02%	1,139,582.00	3.02%	1,174,026.0
3. Employ ee Benefits	3000-3999	2,247,372.00	2.24%	2,297,798.00	4.45%	2,400,154.0
4. Books and Supplies	4000-4999	312,237.00	3.00%	321,604.00	3.00%	331,252,0
5. Services and Other Operating Expenditures	5000-5999	822,336.00	3.00%	847,006.00	3.00%	872,416,0
6. Capital Outlay	6000-6999	168,040.00	(64.29%)	60,000.00	16.67%	70,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,223,825.00	6.00%	1,297,255.00	6.00%	1,375,090.0
8, Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00
9. Other Financing Uses	7000 7000	(10,000,00)	0.00%	(10,000,00)	0,00%	(10,000,00
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)		Military 188				
11. Total (Sum lines B1 thru B10)		10,453,487.00	1.97%	10,659,471.00	3.62%	11,045,571.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			TWINE THE			
(Line A6 minus line B11)		(187,662.00)		(193,112.00)		(266,139.00
D. FUND BALANCE			TE STATE OF		Note 1	
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,903,545,00		2,715,883,00		2,522,771.0
2. Ending Fund Balance (Sum lines C and D1)		2,715,883.00		2,522,771.00		2,256,632.0
3. Components of Ending Fund Balance (Form 01I)			1-1-37 Ev. 1			
a. Nonspendable	9710-9719	0.00			(A) 1. 7 (A) 1. (B)	
b. Restricted	9740					N. Tarib
c. Committed						
1. Stabilization Arrangements	9750	0.00			A STATE OF	
2. Other Commitments	9760	0.00				
d. Assigned	9780	386,160.00		386,160.00	100	386,160.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	1,530,455.00	They soll out	1,553,791.00		1,609,926.00
Unassigned/Unappropriated	9790	799,268.00	- AT	582,820.00		260,546.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,715,883,00		2,522,771.00	AD. TOLL	2,256,632.00
E. AVAILABLE RESERVES			Part of the second			
1. General Fund				8		
a. Stabilization Arrangements	9750	0.00		0.00	day a	0.00
b. Reserve for Economic Uncertainties	9789	1,530,455.00		1,553,791.00	Ken A	1,609,926.00
c. Unassigned/Unappropriated	9790	799,268.00	5.8	582,820.00	\$ 1 × 11	260,546,00
(Enter other reserve projections in Columns C and E for subsequent						
y ears 1 and 2; current y ear - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Aπangements	9750	0.00	Constitution in the			
b. Reserve for Economic Uncertainties	9789	462,217.00		462,217.00		462,217,00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,791,940.00	love () S	2,598,828.00		2,332,689.00

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.

LCFF revenues based on COLA %'s from 1/17/24 School Services. 24-25 = .76% 25-26 = 2,73%. Salaries for 24-25 and 25-26 based on 1.5% increase for step and column adj and 1,5% increase for COLA adj for both Cert and Class. Increased Employ ee Benefits based on salaries increase. Also included increase of 1% to account for PERS increase in 24-25 and 2% for 25-26.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E;							
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
1, LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%		0.00%		
2. Federal Revenues	8100-8299	577,766.00	(55,55%)	256,838.00	0,00%	256,838.00	
3. Other State Revenues	8300-8599	1,446,247.00	(58.09%)	606,140,00	(25.08%)	454,140,00	
4. Other Local Revenues	8600-8799	2,191.00	0.00%	2,191.00	0.00%	2,191.0	
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	859,212.00	0.00%	859,212.00	0.00%	859,212,0	
6, Total (Sum lines A1 thru A5c)		2,885,416.00	(40.24%)	1,724,381.00	(8.81%)	1,572,381.0	
B. EXPENDITURES AND OTHER FINANCING USES			Charletti,				
1, Certificated Salaries			2815				
a. Base Salaries	1	Sant State	10 mg	325,704.00		335,547.0	
b. Step & Column Adjustment				4,885.00	234 737	5,033.0	
c. Cost-of-Living Adjustment				4,958.00		5,108.0	
d. Other Adjustments					O'T TO WELL		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	325,704.00	3.02%	335,547.00	3,02%	345,688,0	
2, Classified Salaries		No. 1					
a. Base Salaries				559,715.00		576,631.0	
b. Step & Colymn Adjustment	1			8,395.00	No. of London	8,649.0	
c. Cost-of-Living Adjustment			70.11	8,521,00	Tarris .	8,779.0	
d. Other Adjustments							
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	559,715.00	3.02%	576,631,00	3,02%	594,059.0	
3. Employ ee Benefils	3000-3999	352,856.00	3.95%	366,791.00	7.76%	395,258,0	
4. Books and Supplies	4000-4999	361,048,00	(5.70%)	340,481.00	(7.64%)	314,481.0	
5, Services and Other Operating Expenditures	5000-5999	516,931,00	(13.65%)	446,392,00	(9,39%)	404,492.0	
6. Capital Outlay	6000-6999	285,408.00	0.00%	285,408.00	0.00%	285,408.0	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	429,330.00	0,00%	429,330.00	0.00%	429,330.0	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		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)						3 7 772	
11. Total (Sum lines B1 thru B10)		2,830,992.00	(1.78%)	2,780,580,00	(.43%)	2,768,716,0	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)		54,424.00		(1,056,199.00)		(1,196,335.0	
D, FUND BALANCE					TO THE REAL PROPERTY.		
1. Net Beginning Fund Balance (Form 011, line F1e)		2,791,629.00		2,846,053.00		1,789,854.	
2, Ending Fund Balance (Sum lines C and D1)		2,846,053.00		1,789,854.00		593,519.0	
3. Components of Ending Fund Balance (Form 01I)					E 128 MILES		
a. Nonspendable	9710-9719	0.00	SETTE		3 2 7 3 8		
b. Restricted	9740	2,846,053.00		1,789,854.00		593,519.	
c. Committed						A 1 8 8 8	
1, Stabilization Arrangements	9750		4.4				
2. Other Commitments	9760						
d. Assigned	9780				13. (6)		
e. Unassigned/Unappropriated					Kalanda I		
1. Reserve for Economic Uncertainties	9789				B. SOUCH		

Description	Object Codes	Projected Year Totals (Form 01l) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance			West Marie			
(Line D3f must agree with line D2)		2,846,053.00		1,789,854.00	The March	593,519.00
E. AVAILABLE RESERVES			entscots of a			
1. General Fund)			U		WE WORK IN	
a. Stabilization Arrangements	9750				35 19 37 70	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	-10 Y V-14				
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)				THE STATE		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					Marie Control	
a. Stabilization Arrangements	9750	7 7 3 - 1 3				
b. Reserve for Economic Uncertainties	9789		and the		Y You'll be	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		3 3 2 3				

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,

Removed from Other State Revenues: ELOP, CCSPP, AMIM, LRG from 24-25. And also removed DLIG revenues from 25-26, Increased Salaries for Cert and Class by 1,5% for step and column adj. and 1.5% for COLA adj. Increased Employee Benefits based on increased salaries. Also, increased by 1% in 24-25 for PERS increase and 2% in 25-26.

Unrestricted/Restricted E6ZN811A35(2U23-24)							
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E;							
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES					1		
1. LCFF/Revenue Limit Sources	8010-8099	10,792,910,00	2.13%	11,022,571.00	2.78%	11,328,644.00	
2. Federal Revenues	8100-8299	609,154.00	(55,37%)	271,838.00	0.00%	271,838.00	
3. Other State Revenues	8300-8599	1,648,809.00	(50.32%)	819,140.00	(18.31%)	669,140.00	
4. Other Local Revenues	8600-8799	100,368.00	(23.09%)	77,191.00	6.48%	82,191,00	
5. Other Financing Sources							
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00	
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00	
c, Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00	
6, Total (Sum lines A1 thru A5c)		13,151,241.00	(7.30%)	12,190,740.00	1.32%	12,351,813.00	
B, EXPENDITURES AND OTHER FINANCING USES							
Certificated Salaries							
a, Base Salaries				4,385,195.00	17 - 17	4,517,736.00	
b. Step & Column Adjustment			Maria India	65,777.00		67,766.00	
c. Cost-of-Living Adjustment				66,764.00	- 3.36	68,782.00	
d. Other Adjustments				0,00	1 - E E - S - S	0,00	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,385,195.00	3.02%	4,517,736.00	3.02%	4,654,284.00	
2. Classified Salaries					W. S. 1971		
a. Base Salaries				1,665,864.00	DOM: THE RES	1,716,213.00	
b. Step & Column Adjustment				24,987.00	ter Walter	25,743.00	
c. Cost-of-Living Adjustment			10 EVY 4	25,362.00		26,129.00	
d. Other Adjustments				0.00	ar - u Sv. li	0.00	
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,665,864.00	3.02%	1,716,213.00	3.02%	1,768,085.00	
3. Employee Benefits	3000-3999	2,600,228.00	2,48%	2,664,589.00	4.91%	2,795,412.00	
4. Books and Supplies	4000-4999	673,285.00	(1.66%)	662,085.00	(2.47%)	645,733.00	
5. Services and Other Operating Expenditures	5000-5999	1,339,267.00	(3.42%)	1,293,398.00	(1_27%)	1,276,908.00	
6. Capital Outlay	6000-6999	453,448,00	(23.83%)	345,408.00	2.90%	355,408.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,653,155.00	4.44%	1,726,585.00	4.51%	1,804,420.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00	
9. Other Financing Uses							
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00	
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments				0.00		0.00	
11. Total (Sum lines B1 thru B10)		13,284,479.00	1.17%	13,440,051.00	2.78%	13,814,287.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE			8 5 7 1				
(Line A6 minus line B11)		(133,238.00)		(1,249,311.00)		(1,462,474.00	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,695,174.00		5,561,936.00		4,312,625.0	
2. Ending Fund Balance (Sum lines C and D1)		5,561,936.00		4,312,625.00		2,850,151.0	
3. Components of Ending Fund Balance (Form 01I)							
a. Nonspendable	9710-9719	0.00		0.00		0.0	
b. Restricted	9740	2,846,053.00		1,789,854.00		593,519.0	
c. Committed			The Maria				
Stabilization Arrangements	9750	0.00		0.00		0.0	
2. Other Commitments	9760	0.00		0,00	THE REAL PROPERTY.	0.0	
d. Assigned	9780	386,160.00		386,160.00		386,160.0	
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	1,530,455.00		1,553,791.00	TRANSPORT TEST	1,609,926.0	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	799,268,00		582,820,00		260,546.00
f, Total Components of Ending Fund Balance					13.43	
(Line D3f must agree with line D2)		5,561,936,00		4,312,625.00	no are Like	2,850,151.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1, General Fund			1 7 - 4			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,530,455.00		1,553,791.00	TO STATE	1,609,926.00
c, Unassigned/Unappropriated	9790	799,268.00		582,820,00		260,546.00
d. Negative Restricted Ending Balances			2-18-14			
(Negative resources 2000-9999)	979Z			0.00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)					10 Y = 15	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	462,217.00	11-17-5	462,217.00		462,217.00
c. Unassigned/Unappropriated	9790	0.00	12,744	0,00	Section 1	0.00
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,791,940.00	31	2,598,828.00		2,332,689.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.02%		19.34%		16,89%
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation						
	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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		0.00		665.28		641,2
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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				665,28		641,2
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 productions.)				665.28 13,440,051.00		641,2
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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	orojections)	686.40				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 page 1. Expenditures and Other Financing Uses (Line B11)	orojections) is No)	686.40 13,284,479.00		13,440,051.00		13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b	orojections) is No)	686.40 13,284,479.00 0.00		13,440,051.00		13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 part of the second of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level	orojections) is No)	686.40 13,284,479.00 0.00		13,440,051.00		13,814,287.0 0.0 13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 Al, Estimated P-2 ADA column, Lines A4 and C4; enter part of the column of the colu	orojections) is No)	686.40 13,284,479.00 0.00 13,284,479.00		13,440,051.00 0,00 13,440,051.00 4%		13,814,287.0.0 0.0 13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 part of the column of the colu	orojections) is No)	686.40 13,284,479.00 0.00 13,284,479.00		13,440,051.00 0,00 13,440,051.00		13,814,287.0.0 0.0 13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 passed to the standard percentage level on the F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter passed to the standard percentage level on the F1d c. Total Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3d 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)	686.40 13,284,479.00 0.00 13,284,479.00 4% 531,379.16		13,440,051.00 0,00 13,440,051.00 4% 537,602,04		13,814,287.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 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 part of the column of the colu	orojections) is No)	686.40 13,284,479.00 0.00 13,284,479.00		13,440,051.00 0,00 13,440,051.00 4%		13,814,287.0 0.0 13,814,287.0 4 552,571.4

Second Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund Indirect Costs - Interfund			s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
1] GENERAL FUND								
Expenditure Detail	0,00	0_00	0.00	(10,963,00)				
Other Sources/Uses Detail					0.00	525,000.00		6 T. S
Fund Reconciliation							Desire in	
81 STUDENT ACTIVITY SPECIAL REVENUE FUND							Literature Control	E = 10
Expenditure Detail	0,00	0,00	0.00	0.00				Revision in
Other Sources/Uses Detail					0.00	0.00	A VENT	110-21
Fund Reconciliation							. 34-11	
91 CHARTER SCHOOLS SPECIAL REVENUE FUND							A State	
Expenditure Detail	0,00	0.00	0.00	0.00				4 No. 1 10
Other Sources/Uses Detail	11/2 15/2			CONTRACTOR	0.00	0.00	- N	1 52.53
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND	The second	and the		113 200			A COURT OF	43 2
Expenditure Detail	Traville.					THE EN	J- 10 TE	13 C. A.
Other Sources/Uses Detail								
Fund Reconciliation								1000
11 ADULT EDUCATION FUND							100	131.15
	0.00	0.00	10,963,00	0,00				
Expenditure Detail	0,00	0.00	10,300,00	0,00	0.00	0.00	A 323	
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
2I CHILD DEVELOPMENT FUND				0.00			0.03.00	
Expenditure Detail	0.00	0.00	0,00	0,00	0.00	0.00	-	0.4
Other Sources/Uses Detail					0.00	0.00	STAX.	
Fund Reconciliation								100
I3I CAFETERIA SPECIAL REVENUE FUND							65 379	1 3 100
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail				S = 1/4	0.00	0.00		1111111
Fund Reconciliation				100			0.00	
14I DEFERRED MAINTENANCE FUND			1 2 2 2	16,550			1983 1993	
Expenditure Detail	0.00	0.00		- 30 - Y			1	
Other Sources/Uses Detail			1000		75,000.00	0,00	987	1
Fund Reconciliation			OF LOOK					
15I PUPIL TRANSPORTATION EQUIPMENT FUND			1 1 1 1 1 1 1 1	Section 1			-31 5	
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail				F. 178	0,00	0,00		1000
Fund Reconciliation				All Marie				
17] SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		100		325 4 7			1000	1 1 13
Expenditure Detail			100	1000				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				7			1000	1000
18I SCHOOL BUS EMISSIONS REDUCTION FUND				17 17				Paris de
Expenditure Detail	0.00	0.00		No.				1 5 -
Other Sources/Uses Detail					0,00	0.00	100	EVILLA B
Fund Reconciliation					OLA STOR			
19I FOUNDATION SPECIAL REVENUE FUND					100	1		17-2
Expenditure Detail	0.00	0,00	0.00	0.00	W 1005 0	1	The state of the s	134
Other Sources/Uses Detail	1,000,000	A		THE PARK IN		0.00		1 5 1 6
Fund Reconciliation	712			157			MARKE SE	
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		10,000		Section Section			100 to 100	A FEE
Expenditure Detail		the same	Carlot Marie				E'L de l'	1
					0.00	0.00	1000	
Other Sources/Uses Detail			The state of	31. J. J.	0,00	0.00	13 3 3 3 3	13.50
Fund Reconciliation		l,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			+		(nate
21I BUILDING FUND		2.55					100	
Expenditure Detail	0.00	0.00		1 5 S F / F			0.00	1 7 7
Other Sources/Uses Detail				B 7 9	50,000.00	0.00	.000	
Fund Reconciliation			TO SERVE	1			MARKET STATE	P. P.S.
25I CAPITAL FACILITIES FUND			77 P. PS	100				1
Expenditure Detail	0.00	0.00	HOLK TO THE	1000			100	125
Other Sources/Uses Detail					0.00	0.00		

Second Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	s - Interfund	Indirect Cost	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND							77 /5	The same
Expenditure Detail	0,00	0,00	L T					
Other Sources/Uses Detail				1000	0.00	0.00		1000
Fund Reconciliation				. 3				71.18
35I COUNTY SCHOOL FACILITIES FUND							A 10.50	Section 1
Expenditure Detail	0,00	0.00	- Sale - Se				PAGE BY BY	Hara Min
Other Sources/Uses Detail					0.00	0.00	J-23, AV 2	
Fund Reconciliation				1 4 7			21147620	I Bright
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								100
Expenditure Detail	0,00	0.00						100
Other Sources/Uses Detail					400,000.00	0,00	- E. B.	
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS							200	
Expenditure Detail	0.00	0.00	3 144			1	100	
Other Sources/Uses Detail	STREET, ST				0.00	0.00	A AN AN INC.	HING-
Fund Reconciliation			10 To 100	AWA			- 1 XX	Vite to
511 BOND INTEREST AND REDEMPTION FUND				Savaint.			. IL . III 8	1 m
Expenditure Detail			3 34 3	121 (11			0.01	
Other Sources/Uses Detail	100 Se e. 1	15-19-Au		23 78 FU	0.00	0,00		
Fund Reconciliation	10.11	C	E.S. 15-1	A Take No				
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		100					The Paris	
Expenditure Detail			Carlotte Co.	a Tipe of				
Other Sources/Uses Detail		y 1 1 1 1 1 1	Anna Hazara		0_00	0_00	1 181 9	
Fund Reconciliation	1.6 4 1045 1	11.	AT LEVEL	50 ms				1 2 5
53 TAX OVERRIDE FUND								
Expenditure Detail		- wa 11 -					an' all	100
Other Sources/Uses Detail	A DIVERSE		Tie No.		0,00	0.00	LAVIEW!	
Fund Reconciliation	325	200	- 1	1 - 3 - 3			140	
56I DEBT SERVICE FUND								A PORT OF
Expenditure Detail		1 × 50		L. Carrell				
Other Sources/Uses Detail					0.00	0.00		64.7
Fund Reconciliation							1000	The state of
							137 100	1300
57I FOUNDATION PERMANENT FUND	0.00	0.00	0,00	0.00	1000			1
Expenditure Detail	0.00	0,00	0,00	0.00		0.00		1
Other Sources/Uses Detail Fund Reconciliation						0,00		
	-							-
61I CAFETERIA ENTERPRISE FUND								100
Expenditure Detail	0.00	0.00	0,00	0.00				ALC: NO
Other Sources/Uses Detail					0.00	0,00	12.00	
Fund Reconcillation								
62I CHARTER SCHOOLS ENTERPRISE FUND							or an exp	
Expenditure Detail	0.00	0.00	0.00	0,00			1	
Other Sources/Uses Detail			325		0.00	0.00		NICH S
Fund Reconciliation			But Said				1	
63I OTHER ENTERPRISE FUND							windli.	
Expenditure Detail	0_00	0,00	112643-11				1.00	
Other Sources/Uses Detail			Les FIEW		0,00	0,00		
Fund Reconciliation			300	1153-1				
66I WAREHOUSE REVOLVING FUND			MOTH N	100			Water B	La D
Expenditure Detail	0.00	0.00	A. 11				1000	
Other Sources/Uses Detail			N. Sign	1 1 2 1	0,00	0.00	12-3 2	PATER
Fund Reconciliation				1 - 1				10000
67I SELF-INSURANCE FUND			1977 - P	- Lilie			100,000	530
Expenditure Detail	0.00	0.00	Est of	The state of				100
Other Sources/Uses Detail	Mark Toll				0.00	0.00	THE PARTY	83.30
Fund Reconciliation								WITAE .
71I RETIREE BENEFIT FUND	2 5 F 2		TO BE STORY	T 17 E3		100		TO THE STATE OF
Expenditure Detail			1,02 C 2 C			- 1		122.88
Other Sources/Uses Detail				100	0.00			Canal
Fund Reconciliation	1						100	3
					1		1 2 2 2 2	-

Second Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund	1			
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					I BANK I BE I	Section 2
Other Sources/Uses Detail					0.00		1	C 147 3
Fund Reconciliation	Total Control			2012	St. Table		13.35	
76I WARRANT/PASS-THROUGH FUND					A STATE			
Expenditure Detail	100 100 401				120 X			
Other Sources/Uses Detail	No. 1			N-61-2	A STATE OF THE STA	2 1 //		
Fund Reconciliation	1000					F 8 113		L. E.A.
95I STUDENT BODY FUND				1 11 10			THOU I	311
Expenditure Detail		100	STATISTICS					E-15 . /
Other Sources/Uses Detail		A . O		1000	S #06000			
Fund Reconciliation		1 3 3 1	1					
TOTALS	0.00	0.00	10,963,00	(10,963.00)	525,000.00	525,000.00		

Second Interim General Fund School District Criteria and Standards Review

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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 in	terim certification.			
CRITERIA AND STANDARDS				
CRITERION: Average Daily Attendance STANDARD: Funded average daily attendance (ADA) for an	v of the current fiscal vear or two	subsequent fiscal years has not	changed by more than two perc	cent since first interim
projections.	y or the durink hoodry our or the			
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				***
DATA ENTRY: First Interim data that exist will be extracted into the firs be extracted; otherwise, enter data for all fiscal years, Enter district reg				
	Estimated F	Funded ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	686.40	686.40		
Charter School	0.00	0.00		
Total AD	A 686.40	686.40	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	686.40	686,40		
Charter School				
Total AD	A 686.40	686.40	0.0%	Met
2nd Subsequent Year (2025-26)	.==			
District Regular	677.39	676,75		
Charter School				
Total AD	A 677.39	676.75	(.1%)	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 firs	interim projections by more than t	two percent in any of the current	year or two subsequent fiscal y	ears.
Explanation:				
(required if NOT met)				

Second Interim General Fund School District Criteria and Standards Review

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2.	CDI	TEDI	OM	Enrol	I mane

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular		715.00	715,00		
Charter School					
	Total Enrollment	715.00	715.00	0.0%	Met
1st Subsequent Year (2024-25)					
District Regular		695.00	693.00		
Charter School					
	Total Enrollment	695.00	693.00	(.3%)	Met
2nd Subsequent Year (2025-26)					
District Regular		688.00	668.00		
Charter School					
	Total Enrollment	688.00	668.00	(2.9%)	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 first interim projections 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:	Due to Hamilton Elementary K-3 projections being lower in 25-26 than what was projected at First Interim,
(required if NOT met)	

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	673	709	
Charter School			
Total ADA/Enrollment	673	709	94.9%
Second Prior Year (2021-22)			
District Regular	660	709	
Charter School			
Total ADA/Enrollment	660	709	93.1%
First Prior Year (2022-23)			
District Regular	679	711	
Charter School			
Total ADA/Enrollment	679	711	95.5%
		Historical Average Ratio:	94,5%
District's ADA to	o Enrollment Standard (histor	ical average ratio plus 0.5%):	95.0%

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

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

			Estimated P-2 ADA	Enrollment		
				CBEDS/Projected		
	Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)						
	District Regular		686	715		
	Charter School		0			
		Total ADA/Enrollment	686	715	95.9%	Not Met
1st Subsequent Year (2024-	-25)					
	District Regular		665	693		
	Charter School					
		Total ADA/Enrollment	665	693	96.0%	Not Met
2nd Subsequent Year (2025	i-26)					
	District Regular		641	668		
	Charter School					
		Total ADA/Enrollment	641	668	96.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0,5%.

Explanation: (required if NOT met)

Projected ratios exceed historical average ratios since we anticipate getting back to pre-covid average ratio's which is higher than the historical ratio of 94.5% calculated in 3A. The previous historical averages use to be around 96%.

Second Interim General Fund School District Criteria and Standards Review

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Second Interim General Fund School District Criteria and Standards Review

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4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

ntage Range: -2.0% to +2.0%

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Slatus
Current Year (2023-24)	10,603,450,00	10,815,623,00	2.0%	Not Met
st Subsequent Year (2024-25)	10,637,690.00	11,045,284.00	3.8%	Not Met
2nd Subsequent Year (2025-26)	10,849,955.00	11,351,357.00	4.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

Due to significant increase in unduplicated pupil count at Hamilton High school related to procedural changes for annual student registration which increased supplemental and concentration grant funding.

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited	Actuals	- (Unrestricted
-----------	---------	-----	--------------

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)		
Third Prior Year (2020-21)	5,115,877,89	6,835,284,28	74.8%	
Second Prior Year (2021-22)	5,677,348.53	7,876,266.01	72,1%	
First Prior Year (2022-23)	6,174,728.00	8,309,592,00	74.3%	
	Historical Average Ratio:			

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2023-24)	(2024-25)	(2025-26)	
District's Reserve Standard Percentage	4%	4%	4%	
(Criterion 10B, Line 4)	*70	1,70		
District's Salaries and Benefits Standard				
(historical average ratio, plus/minus the	69.7% to 77.7%	69.7% to 77.7%	69.7% to 77.7%	
greater of 3% or the district's reserve	05.7/6 to 77.7/6	09.176 10 17.176	03.170 to 11.170	
standard percentage):				

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

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

Projected Year 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 (2023-24)	7,413,012.00	9,928,487.00	74.7%	Met
1st Subsequent Year (2024-25)	7,619,569.00	10,134,471.00	75.2%	Met
2nd Subsequent Year (2025-26)	7,882,776-00	10,520,571.00	74.9%	Met

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

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

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

Explanation:	
(required if NOT mel)	_

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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299)	(Form MVPI Line Δ2)			
Current Year (2023-24)	589,000,00	609,154.00	3.4%	No
1st Subsequent Year (2024-25)	268,072.00	271,838.00	1.4%	No
2nd Subsequent Year (2025-26)	268,072.00	271,838.00	1_4%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-85	99) (Form MYPI, Line A3)			
Ситеnt Year (2023-24)	1,607,273.00	1,648,809,00	2,6%	No
1st Subsequent Year (2024-25)	1,368,269,00	819,140.00	-40.1%	Yes
2nd Subsequent Year (2025-26)	1,216,269.00	669,140.00	-45.0%	Yes

Explanation:

(required if Yes)

1,216,269,00 669,140.00 -45,0% Yes

Removed ELOP, CCSPP, AMIM and LRG revenues from 24-25 since will no longer be receiving one time funds and/or possibility of certain

funds being eliminated due to state budget issues. In addition to the above funds also removed DLIG for 25-26. Again, based on the explanation for 24-25.

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

63,148.00	100,368,00	58,9%	Yes
63,148.00	77,191.00	22.2%	Yes
63,148,00	82,191.00	30,2%	Yes

Explanation:

(required if Yes)

Increase for 23-24 related to increase in misc revenue due to refund from Climatec/BciCapital related to modernization/energy efficiency project. Increase in 24-25 and 25-26 budget is because projecting misc revenues to continue to increase.

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

691,078.00	673,285.00	-2.6%	No
671,665.00	662,085.00	-1.4%	No
655,808.00	645,733.00	-1.5%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

1,440,749.00	1,339,267.00	-7,0%	Yes
1,406,265.00	1,293,398.00	-8.0%	Yes
1,391,520.00	1,276,908.00	-8.2%	Yes

Explanation:

(required if Yes)

Decreased Services and Other Operating Expenditures in the current year based on funding changes and projections on how expenditures will end up at fiscal year end. Decreased expenditures in the subsequent years due to one time funds expiring and the possibility that some funding might be cut/reduced due to the state budget problems.

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DATA EN	TRY: All data are extracted or calculated,					
		First	L Interim	Second Interim		
hiert Ra	inge / Fiscal Year	Projected	Year Totals	Projected Year Totals	Percent Change	Status
oject Na	inge / Fiscal Fear	1 Tojootaa	1 Total Totals			
	Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)				
urrent Y	ear (2023-24)		2,259,421.00	2,358,331.00	4_4%	Met
st Subse	equent Year (2024-25)		1,699,489,00	1,168,169.00	-31.3%	Not Met
nd Subse	equent Year (2025-26)		1,547,489,00	1,023,169,00	-33.9%	Not Met
	Total Books and Supplies, and Services	and Other Operating Expendit		0.042.552.00	E 69/	Not Met
	ear (2023-24)		2,131,827,00	2,012,552,00	-5.6%	Not Met
	equent Year (2024-25)		2,077,930.00	1,955,483,00	-5.9%	Not Met
id Subsi	equent Year (2025-26)		2,047,328,00	1,922,641.00	-6.1%	Not Met
	parison of District Total Operating Revenu	as and Francisco- 4- 45- Of	nderd Bossesses	Pango		
. 55111	parison of bloaries rotal operating Neverla					
	Federal Revenue					
	(linked from 6A					
	if NOT met)					
	Explanation:	Removed ELOP, CCSPP, AN	//////////////////////////////////////	es from 24-25 since will no longer	be receiving one time funds	and/or possibility of certa
	Other State Revenue	funds being eliminated due to		s. In addition to the above funds		
	(linked from 6A	explanation for 24-25.				
	if NOT met)					
	_					
	Explanation: Other Local Revenue			enue due to refund from Climate cause projecting misc revenues t		mization/energy efficiency
	(linked from 6A if NOT met)					
	ii NOT met)					
1b.	STANDARD NOT MET - One or more total subsequent fiscal years. Reasons for the projected operating revenues within the sta	projected change, descriptions of	the methods and as	sumptions used in the projections	, and what changes, if any, w	current year or two ill be made to bring the
	FuntAi					
	Explanation: Books and Supplies					
	(linked from 6A					
	if NOT met)					
	ii NOT lifet)					
	Explanation:	Decreased Services and Otl	her Operating Expen	ditures in the current year based	on funding changes and proje	ctions on how expenditure
	Services and Other Exps	will end up at fiscal year end	d, Decreased expend	fitures in the subsequent years do	ue to one time funds expiring	and the possibility that
	(linked from 6A	some funding might be cut/r	reduced ade to tile s	tate budget problems		

if NOT met)

Second Interim General Fund School District Criteria and Standards Review

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CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3218, 3225, 3226, 3227, 3228. 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist, First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 814,212.00 Met 372.421.14 OMMA/RMA Contribution 2. First Interim Contribution (information only) 759,692.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

Second Interim General Fund School District Criteria and Standards Review

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percenta	ge Levels			
DATA ENTRY: All data are extracted or calculated,				
		Current Year	1st Subsequent Year	2nd Subsequent Yea
		(2023-24)	(2024-25)	(2025-26)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	21_0%	19.3%	16,9%
	ding Standard Percentage Levels of available reserve percentage):	7.0%	6.4%	5.6%
D. C. Lord Co., th. Districtly Deficit Co. and in a December 2				
B. Calculating the District's Deficit Spending Percentages				
DATA ENTRY: Current Year data are extracted. If Form MYPI exists,	data for the two subsequent years wi	I be extracted; if not, enter data	for the two subsequent years i	nto the first and second
ojumns.				
olumns.	Projected Y	ear Totals		
ojumns.	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures		
ojumns.		Total Unrestricted	Deficit Spending Level	
ojumis.	Net Change in	Total Unrestricted Expenditures		
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-	Deficit Spending Level (If Net Change in	Status
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else	
Fiscal Year Current Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year Current Year (2023-24) st Subsequent Year (2024-25)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662,00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8%	Status Met
Fiscal Year Current Year (2023-24) Ist Subsequent Year (2024-25)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112,00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 10,659,471.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8%	Status Met Met
Fiscal Year Current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112,00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 10,659,471.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8%	Status Met Met
Fiscal Year Current Year (2023-24) st Subsequent Year (2024-25) ind Subsequent Year (2025-26) C. Comparison of District Deficit Spending to the Standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112,00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 10,659,471.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8%	Status Met Met
Fiscal Year Current Year (2023-24) Ist Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) IC. Comparison of District Deficit Spending to the Standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112.00) (266,139.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 11,045,571.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8% 2.4%	Status Met Met Met
Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, h	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112.00) (266,139.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 11,045,571.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8% 2.4%	Status Met Met Met
Fiscal Year Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) BC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (187,662.00) (193,112.00) (266,139.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 10,453,487,00 11,045,571.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.8% 2.4%	Status Met Met Met

Second Interim General Fund School District Criteria and Standards Review

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

9A-1. Determining if the District's General Fund Ending Baland	ce is Positive			
DATA ENTRY: Current Year data are extracted, If Form MYPI exist	ts, data for the two subsequent years will be extracted; if	not, enter data for the two	subsequent years;	
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status		
Сипеnt Year (2023-24)	5,561,936.00	Met	f	
1st Subsequent Year (2024-25)	4,312,625.00	Met		
2nd Subsequent Year (2025-26)	2,850,151.00	Mel		
	-		11	
9A-2. Comparison of the District's Ending Fund Balance to the	e Standard			
DATA ENTRY: Enter an explanation if the standard is not met,				
1a. STANDARD MET - Projected general fund ending balan	ice is positive 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 balance will be positive at the end of the current fis	cal year.		
11				
9B-1. Determining if the District's Ending Cash Balance is Pos	sitive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not,	data must be entered below.			
	Ending Cash Balance			
	General Fund			
Fiscal Year	(Form CASH, Line F, June Column)	Status	9.	
Ситтепt Year (2023-24)	5,765,787.61	Met		
			~	
9B-2. Comparison of the District's Ending Cash Balance to the	e Standard			
DATA ENTRY: Enter an explanation if the standard is not met.				
STANDARD MET - Projected general fund cash balanc	e will be positive at the end of the current fiscal year.			
Explanation:				
(required if NOT met)				

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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 amounts 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 \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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.

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

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
686.40	665.28	641.28
4%	4%	4%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available,) District's Reserve Standard Percentage Level:

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 1

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

2.

Current Year Projected Year Totals (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

b. Special Education Pass-through Funds

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

0.00

Projected

Subsequent

2nd Subsequent Year

Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through

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

Total Expenditures and Other Financing Uses 3. (Line B1 plus Line B2)

Year Totals	Year	
(2023-24)	(2024-25)	(2025-26)
13,284,479.00	13,440,051.00	13,814,287.00
13,284,479.00	13,440,051.00	13,814,287_00

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,

Second Interim General Fund School District Criteria and Standards Review

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4.	Reserve	Standard	Percentage	Lev el

- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$80,000 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%
531,379,16	537,602.04	552,571.48
80,000.00	80,000.00	80,000.00
531,379.16	537,602.04	552,571.48

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10C. Calculating the District's Available Reserve Amount					
DATA EN	IRY: All data are extracted from fund data and Form MYPI, If Form MYPI does not exist, enter da				
		Current Year	An Orlandor Wash	2nd Cubanawat Van	
Reserve		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
	ted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,530,455.00	1,553,791.00	1,609,926.00	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	799,268,00	582,820,00	260,546.00	
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)	462,217,00	462,217.00	462,217.00	
7.0	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)	2,791,940,00	2,598,828.00	2,332,689.00	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	21.02%	19,34%	16.89%	
	District's Reserve Standard				
	(Section 10B, Line 7):	531,379.16	537,602.04	552,571.48	
	Status:	Met	Met	Met	
10D. Coi	nparison of District Reserve Amount to the Standard				
DATA EN	TRY: Enter an explanation if the standard is not met.				
1a,	STANDARD MET - Available reserves have met the standard for the current year and two substants.	equent fiscal years.			
	Explanation:				

(required if NOT met)

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UPPLEMENTAL INFORMATION					
ATA ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer,					
S1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes				
1b.	If Yes, identify the liabilities and how they may impact the budget:				
	Possible audit finding related to high school bell schedule for 22-23. This could have a fiscal impact on our general fund since there may be a penalty.				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No				
1b	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	Temporary Interfund Borrowings				
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No				
1b.:	If Yes, identify the interfund boπowings:				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(804,692.00)	(859,212.00)	6.8%	54,520.00	Not Me
1st Subsequent Year (2024-25)	(804,692,00)	(859,212,00)	6.8%	54,520.00	Not Me
2nd Subsequent Year (2025-26)	(804,692.00)	(859,212,00)	6.8%	54,520.00	Not Me
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
		0,00			- 170
2nd Subsequent Year (2025-26) 1c. Transfers Out, General Fund *		0,00 525,000.00			- 170
2nd Subsequent Year (2025-26)	0.00		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.

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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.

Exp	lana	tion:

(required if NOT met)

Mainly due to 2 new projects that were added during 23-24 that weren't originally budgeted for 23-24 (HHS exterior painting of panels and HHS door wraps). This was just for 23-24 but left the increase for 24-25 and 25-26 since increased salaries, benefits and pension costs will increase the contribution amounts for subsequent fiscal years.

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

Explanation:	
(required if NOT met)	

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund

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10.	MET - Projected transfers out have no	ot changed	d since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)		
1d.	NO - There have been no capital proje	ect cost ov	verruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:		
	(required if YES)		

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S6. Long-term Commitments

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

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

S6A. Ide	ntification of the District's Long-term Commi	itments					
DATA EN may be d applicable	TRY: If First Interim data exist (Form 01CSI, its presented to update long-term commitment data	em S6A), long-ter a in Item 2, as ap	m commitment data will be extrac plicable, If no First Interim data e	cted and it will or xist, click the ap	nly be necessary	to click the appropriate button f s for items 1a and 1b, and enter	or Item 1b, Extracted data all other data, as
15	a. Does your district have long-term (multiyed	ar) commitments	?	* [
	(If No, skip items 1b and 2 and sections S6B	and S6C)			Yes		
	b _* If Yes to Item 1a, have new long-term (mu since first interim projections?	ıltiy ear) commitm	nents been incurred		No		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is			ual debt service		t include long-term commitments	for postemploy ment
		# of Years	SAC	S Fund and Obje	ct Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reve	enues)	Debt S	ervice (Expenditures)	as of July 1, 2023-24
Capital L	eases	14	n/a		Fund 01, Object	t 7438 and 7439	2,821,413
Certificat	es of Participation						
General (Obligation Bonds	31	Fund 51, Object 8600		Fund 51, Object	7400	1,845,000
Supp Ear	ly Retirement Program						
State Sch	nool Building Loans						
Compens	sated Absences						
Other Lor	ng-term Commitments (do not include OPEB):						
	TOTAL:						4,666,413
	Type of Commilment (continued)		Prior Year (2022-23) Annual Payment (P & I)	Curren (2023 Annual F (P 8	3-24) Payment	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital L	eases		237,920		237,920	237,920	237,920
Certifica	tes of Participation						
General (Obligation Bonds		73,800		73,800	73,800	73,800
Supp Ear	rly Retirement Program						
State Sc	hool Building Loans						
Compens	sated Absences						
Other Lo	ng-term Commitments (continued):						

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Total Annual Payments:	311,720	311,720	311,720	311,720
Has total annual payment increased over prior year (2022-23)?		No	No	No

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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 commitments have not increased in one or more of the current and two subsequent fiscal years.							
Explanation: (Required if Yes to increase in total annual payments)							
S6C. Identification of Decreases to Funding Sources U	Jsed to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate Yes or No button in Ite							
1, Will funding sources used to pay long-term cor	nmitments 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	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
Explanation: (Required if Yes)							

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\$7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
DATA ENT	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (ms 2-4.	Form 01CSI, Iter	n S7A) will be extracted; oth	erwise, enter First In	erim and Second Interim	
36	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (If No, skip items 1b-4)	Ye	es			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB					
	liabilities?	N				
		IN	0			
	c. If Yes to Item 1a, have there been changes since					
	first interim in OPEB contributions?					
			First Interim			
2	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim		
	a. Total OPEB liability		2,295,784.00	2,295,784,00		
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	0.00		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		2,295,784.00	2,295,784_00		
	d. Is total OPEB liability based on the district's estimate		r		n	
	or an actuarial valuation?		Actuarial	Actuarial		
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation,		Jul 01, 2021	Jul 01, 2021	Į.	
3	OPEB Contributions					
J	a. OPEB actuarially determined contribution (ADC) if available, per		First Interim			
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	Second Interim		
	Current Year (2023-24)		258,986.00	258,986.00	ĺ	
	1st Subsequent Year (2024-25)		258,986.00	258,986.00		
	2nd Subsequent Year (2025-26)		258,986.00	258,986,00		
					I:	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund	1)				
	(Funds 01-70, objects 3701-3752)					
	Current Year (2023-24)		174,818.00	164,289.00		
	1st Subsequent Year (2024-25)		174,818.00	164,289.00		
	2nd Subsequent Year (2025-26)		184,818.00	164,289.00		
					* :	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2023-24)		91,359.00	91,359.00		
	1st Subsequent Year (2024-25)		91,359.00	91,359.00		
	2nd Subsequent Year (2025-26)		91,359.00	91,359.00		
	d. Number of retirees receiving OPEB benefits				7	
	Current Year (2023-24)		3	2		
	1st Subsequent Year (2024-25)		3	2		
	2nd Subsequent Year (2025-26)		3	2	}	

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7B. Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable, First Interim data that exisems 2-4.	st (Form 01CSI, Ite	m S7B) will be extracted; oth	erwise, enter First Int	erim and Second Interim
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b, Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments				

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\$8. Status of Labor Agreements

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

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

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

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

	superintendent.							
S8A, Cos	t Analysis of District's Labor Agreements - Cer	rtificated (Nor	ı-management) Emp	loyees				
DATA EN	TRY: Click the appropriate Yes or No button for "S	Status of Certif	icated Labor Agreeme	ents as of	the Previous Re	porting Period." 1	There are no extractions in this so	ection.
Status of	Certificated Labor Agreements as of the Previo	ous Reporting	g Period					
Were all o	ertificated labor negotiations settled as of first into	erim projections	s?			No		
	II.	f Yes, complet	te number of FTEs, th	nen skip to	section S8B.			
	If	f No, continue	with section S8A.					
Cortificat	ed (Non-management) Salary and Benefit Nego	otiations						
Certinoat	ed (Honandanagement) salary and Denont Hege	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prior Year (2nd In	nterim)	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	,	(202	3-24)	(2024-25)	(2025-26)
Number o	f certificated (non-management) full-time-equivale	ent (FTE)		42.0		43,2	43.2	43.2
4	llere and benefit and the state of			2		V		
1a.	Have any salary and benefit negotiations been s				decuments hav	Yes	the COE, complete questions 2	and 3
			e questions 6 and 7.	uisclosure	documents hav	e not been med	with the COE, complete question	15 Z-0 ₁
		ii No, complete	s questions o and 1					
1b.	Are any salary and benefit negotiations still unse	ettled?				N.		
	If Yes, complete questions 6 and 7.					No		
Negotiatio	ons Settled Since First Interim							
2a.	Per Gov emment Code Section 3547.5(a), date o	of public disclos	sure board meeting:			Jan 24, 3	2024	
2b.	Per Government Code Section 3547,5(b), was the	ne collective ba	argaining agreement					
	certified by the district superintendent and chief					Yes		
			Superintendent and (CBO certifi	cation:	Jan 12,	2024	
3.	Per Government Code Section 3547,5(c), was a	hudaet revisio	n adonted					
3.	to meet the costs of the collective bargaining ag		ii adopted			No		
			budget revision boar	d adoption		110		
		11 1 00, 0010 01	bodgat for lololi bodi					
4	Period covered by the agreement:		Begin Date:]	End Date:	
5.	Salary settlement:					nt Year	1st Subsequent Year	2nd Subsequent Year (2025-26)
		:_4	lkivaan		(202	3-24)	(2024-25)	(2023-20)
	Is the cost of salary settlement included in the i projections (MYPs)?	interim and mu	itiy ear		ν,	es	Yes	Yes
	projections (WITT 3):	On	e Year Agreement			-		
	-		alary settlement					
			alary schedule from p	rior year				
		•	or				e.	
		Mu	Itiyear Agreement					
		Total cost of s	alary settlement					
			alary schedule from p t, such as "Reopener					
		Identify the so	ource of funding that v	will be used	i to support mult	iyear salary com	ımitments:	
	Ī							

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Negotiatio	ns Not Settled				
6.	Cost of a one percent increase in salary and sta	tutory benefits			
					0.10.1
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedu	lle increases			
			Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&\	V) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the	ne 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 prio	r y ear			
Certifica	ed (Non-management) Prior Year Settlements N	legotiated Since First Interim Projections		1	
	ew costs negotiated since first interim projections	for prior year settlements included in the			
interim?	If Yes, amount of new costs included in the inte	rim and MYPs			
	If Yes, explain the nature of the new costs:				
	The state of the new costs.				
			Current Vens	1et Subsequent Vear	2nd Subsequent Year
	od (No	4 4	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ed (Non-management) Step and Column Adjus	tments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4.	Are step & column adjustments included in the in				
1.	Are step & column adjustments included in the in Cost of step & column adjustments	nterim and MYPs?			
4.	Are step & column adjustments included in the in	nterim and MYPs?			
1.	Are step & column adjustments included in the in Cost of step & column adjustments	nterim and MYPs?			
1. 2. 3.	Are step & column adjustments included in the in Cost of step & column adjustments	nterim and MYPs?	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year	nterim and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year	nterim and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and ref	nterim and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference as a vings from attrition included in the interim the Are additional H&W benefits for those laid-off or	nterim and MYPs? tirements) and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference as vings from attrition included in the interim	nterim and MYPs? tirements) and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference as vings from attrition included in the interim Are additional H&W benefits for those laid-off or and MYPs?	nterim and MYPs? tirements) and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference as a wings from attrition included in the interim Are additional H&W benefits for those laid-off or and MYPs?	nterim and MYPs? direments) and MYPs? retired employees included in the interim	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? ted (Non-management) - Other significant contract changes that have occurred s	nterim and MYPs? tirements) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	nterim and MYPs? direments) and MYPs? retired employees included in the interim	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	iterim and MYPs? direments) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	iterim and MYPs? direments) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	iterim and MYPs? direments) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	iterim and MYPs? direments) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and reference additional H&W benefits for those laid-off or and MYPs? Ited (Non-management) - Other Isignificant contract changes that have occurred seconds.	iterim and MYPs? direments) and MYPs? retired employees included in the interim ince first interim projections and the cost imp	Current Year (2023-24) cact of each change (I.e., class sides of the control of	(2024-25) 1st Subsequent Year (2024-25) ze, hours of employment, leave	(2025-26) 2nd Subsequent Year (2025-26)

S8B. Cost	Analysis of District's Labor Agreements - C	assified (Non-management) Employe	es				
DATA ENT	RY: Click the appropriate Yes or No button for "	Status of Classified Labor Agreements	as of the	Previous Repo	orting Period." The	ere are no extractions in this se	ection.
Status of	Classified Labor Agreements as of the Previo	ous Reporting Period					
Were all cl	assified labor negotiations settled as of first inte	rim projections?			Yes		
		If Yes, complete number of FTEs, then	skip to	section S8C			
		If No, continue with section S8B.					
Classified	(Non-management) Salary and Benefit Nego	trations Prior Year (2nd Inter	ien)	Curror	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	1111)		3-24)	(2024-25)	(2025-26)
Niverber of	classified (non-management) FTE positions	(2022-23)	19.0	(202	23.8	23.8	1
Number of	classified (non-management) FTE positions		19.0		23.0	23,0	25,0
1a.	Have any salary and benefit negotiations been	settled since first interim projections?			n/a		_
1001	There any edially and edial three editions are the	If Yes, and the corresponding public dis	sclosure	documents hav		the COE, complete questions	2 and 3
		If Yes, and the corresponding public dis					
		If No, complete questions 6 and 7.					
1b.	Are any salary and benefit negotiations still uns	settled?					
		If Yes, complete questions 6 and 7			No		
Negotiation	ns Settled Since First Interim Projections						
2a,	Per Government Code Section 3547,5(a), date	of public disclosure board meeting:					
2b	Per Government Code Section 3547 5(b), was to						
	certified by the district superintendent and chie						
		If Yes, date of Superintendent and CB	O certific	cation:			
	Des Covernment Code Section 2547 F(a) was	n hudget revision adented					
3.	Per Government Code Section 3547.5(c), was a to meet the costs of the collective bargaining a				n/a		
	to meet the costs of the collective bargaining a	If Yes, date of budget revision board a	dontion:		Tira		
		in res, date or budget revision board a	аорион				
4	Period covered by the agreement:	Begin Date:				End	
4.	renou covered by the agreement.	Degiii Date.]	Date:	
-	Salan, actiloments			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:				23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and multivear	ì	(202	.3-24)	(2024-23)	(2020-20)
	projections (MYPs)?	intellin and multiyear					
	projections (WITT 3):		-				
		One Year Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior	гуеаг				
		or	-				
		Multiyear Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior	ryear				
		(may enter text, such as "Reopener")					
		Identify the source of funding that will	he used	to support mult	tivear salary com	mitments:	
		(25.A) The Source of Fullding that will	J. 6500	pport mult	.,		
Negatiatia	ns Not Settled						
6,	Cost of a one percent increase in salary and s	tatutory benefits					
Oil	Sour or a one percent merease in salary and s	action y bonomia				l,	
				Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
				(00)	00.04)	(2024-25)	(0005.00)

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7.	Amount included for any tentative salary schedule increases		

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Classified	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since First InterIm			
Are any n interim?	ew costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
Classille	a (Non-management) step and Column Adjustments	(2023-24)	(2024-20)	(2020 25)
:16	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
12	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			
	significant contract changes that have occurred since first interim and the cost impact of each	i (i.e., hours of employment, leave	e of absence, bonuses, etc.):	

S8C. Cos	t Analysis of District's Labor Agreements - Man	agement/Su	pervisor/Confidential Employe	es				
DATA ENT section,	RY: Click the appropriate Yes or No button for "St	atus of Mana	gement/Supervisor/Confidential	Labor Agreements as of	the Previ	ous Reporting Period." There a	re no extractions in thi	is
Status of	Management/Supervisor/Confidential Labor Ag	greements a	s of the Previous Reporting Pe	eriod				
Were all m	nanagerial/confidential labor negotiations settled as	of first interi	m projections?		N/A			
	If Yes or n/a, complete number of FTEs, then sk	ip to S9.						
	If No, continue with section S8C		100					
	The continue with desiral essential							
Managem	ent/Supervisor/Confidential Salary and Benefit	Negotiation	ns					
	•	ŭ	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent '	Year
			(2022-23)	(2023-24)		(2024-25)	(2025-26)	
Numbero	f management, supervisor, and confidential FTE po	neitione	11.5	(====,	12,3	12.3		12,3
Number o	i management, supervisor, and confidential i TE po	ositions	11,0		12,5	12.0		12,0
10	Have any salary and benefit negotiations been s	ettled since f	iret interim projections?					
1a,					n/a			
			ete question 2					
	IT	No, comple	te questions 3 and 4					
41	And the state of t	ttlad2		1	n/a			
1b.	Are any salary and benefit negotiations still unse		the compliance of and the					
	II	Yes, compl	ete questions 3 and 4.					
	ns Settled Since First Interim Projections			0 ()		4-1 Cub	2nd Cuba naviant	V
2.	Salary settlement:			Current Year		1st Subsequent Year	2nd Subsequent	rear
				(2023-24)		(2024-25)	(2025-26)	
	Is the cost of salary settlement included in the in	nterim and m	ultiy ear					
	projections (MYPs)?							
	Т	otal cost of	salary settlement					
			ary schedule from prior year kt, such as "Reopener")					
	m/ 2 - 13							
Concess	ons Not Settled							
3.	Cost of a one percent increase in salary and sta	tutory benefi	ts					
				Current Vann		1st Subsequent Year	2nd Subsequent	Voor
				Current Year				i cai
				(2023-24)		(2024-25)	(2025-26)	
4.	Amount included for any tentative salary schedu	ıle încreases						
Managen	nent/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent	Year
Health ar	nd Welfare (H&W) Benefits			(2023-24)		(2024-25)	(2025-26)	
1.	Are costs of H&W benefit changes included in the	ne 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 prio	r y ear						
Managen	nent/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent	Year
Step and	Column Adjustments			(2023-24)		(2024-25)	(2025-26)	
1,0	Are step & column adjustments included in the ir	nterim and M	(Ps?					
2	Cost of step & column adjustments							
3	Percent change in step and column over prior ye	ear						
3.5	The state of the s							
				C		1et Subsequent Voor	2nd Subsequent	Vest
_	nent/Supervisor/Confidential			Current Year		1st Subsequent Year		1 601
Other Be	enefits (mileage, bonuses, etc.)			(2023-24)		(2024-25)	(2025-26)	
12	And another of the late of the	m and MVP :	7					
1,	Are costs of other benefits included in the interin	n and MYPS	ſ				+	
2.	Total cost of other benefits			I				

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

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S9.	Status of Other Funds		
		ive negative fund balances at the end of the current fisca ort and multiyear projection for that fund. Explain plans fo	
9A. Identification of Other Funds with	Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate button	in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1,	
Tes	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 agmultiyear projection report for each fund.	pency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a
2,		ber, that is projected to have a negative ending fund bala in for how and when the problem(s) will be corrected.	nice for the current fiscal year. Provide reasons

DDITION	AL FISCAL INDICATORS	
ne followi e reviewi riterion 9,	ng fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does r ng agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Ite	ot necessarily suggest a cause for concern, but may alert n A1 is automatically completed based on data from
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No.)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5,	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen pro	viding comments for additional fiscal indicators, please include the item number applicable to each comment,	
	Comments: (optional)	

Hamilton Unified
Glenn County School District

Second Interim General Fund School District Criteria and Standards Review 11 76562 0000000 Form 01CSI E82N8T1A35(2023-24)

End of School District Second Interim Criteria and Standards Review