Hamilton Unified Glenn County

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

NOTICE OF CRITERIA AND STANDARDS REVIEW, This interim report was based upon and reviewed us sections 33129 and 42130)	ing the state-adopted Criteria and Standards, (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized spec	ial meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board	of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 13, 2023	Signed:
	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	9
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur for the current fiscal year and subsequent two fiscal years.	rent projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the current fiscal year or two subsequent fiscal years.	rent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	rent projections this district will be unable to meet its financial
Contact person for additional information on the interim report:	
Name: Kristen Hamman	Telephone: 530-826-3261
Title: Chief Business Official	E-mail: khamman@husdschools.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Yot Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

RITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
RITERIA 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 budget adoption.	ľ	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 budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	×	
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	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) accurred since budget adoption that may impact the budget?		x

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\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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	
\$5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
IPPLEMENT/	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 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)?		×
		If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	1
		 If yes, have there been changes since budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b))
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3))
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DITIONAL I	FISCAL INDICATORS		Na	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 payroll system?	Х	
A3 :	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business of ficial (CBO) positions within the last 12 months?	x	

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	10,592,668.00	1,850,848,00	10,580,737,00	(11,931.00)	-0.1%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	19,087,17	15,000.00	0,00	0,0%
3) Other State Revenue		8300-8599	153,040,00	153,040.00	11,743.27	161,562.00	8,522.00	5.6%
4) Other Local Revenue		8600-8799	60,957.00	60,957,00	30,541.33	60,957.00	0.00	0.0%
5) TOTAL, REVENUES			10,821,665.00	10,821,665.00	1,912,219,77	10,818,256.00		1
B. EXPENDITURES								
Certificated Salaries		1000-1999	4,023,838.00	4,023,838.00	1,077,374,68	4,060,137_00	(36,299,00)	-0,99
2) Classified Salaries		2000-2999	1,111,115.00	1,111,115,00	321,244,06	1,119,883.00	(8,768.00)	-0.8
3) Employ ee Benefits		3000-3999	2,177,370,00	2,177,370.00	655,622.39	2,163,998.00	13,372.00	0.69
4) Books and Supplies		4000-4999	321,253,00	321,253,00	86,390.56	328,237.00	(6,984,00)	-2.2
5) Services and Other Operating Expenditures		5000-5999	864,532.00	864,532.00	423,117.98	878,782.00	(14,250.00)	-1.6
6) Capital Outlay		6000-6999	195,000,00	195,000.00	0.00	195,000.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,292,730.00	1,292,730.00	23,420.00	1,282,705.00	10,025.00	0.8
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0,00	0,0
9) TOTAL, EXPENDITURES			9,974,875.00	9,974,875,00	2,587,169,67	10,017,779.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			846,790.00	846,790.00	(674,949.90)	800,477,00		
1) Interfund Transfers		2222 2222	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		8900-8929	0.00	0.00	0.00	525,000.00	(400,000.00)	-320.0
b) Transfers Out		7600-7629	125,000.00	125,000,00	0.00	323,000.00	(400,000.00)	-020.0
2) Other Sources/Uses		8930-8979	0.00	0.00	0,00	0,00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses 3) Contributions		8980-8999	(804,260.00)		0.00	(804,692.00)	(432,00)	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	(929,260.00)	(929,260.00)	0.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,470.00)	(82,470.00)	(674,949,90)	(529,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,428,789.00	2,428,789.00		2,903,545.00	474,756.00	19.5
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	2,428,789.00		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	2,428,789.00		2,903,545.00		
2) Ending Balance, June 30 (E + F1e)			2,346,319.00	2,346,319.00		2,374,330.00		
Components of Ending Fund Balance								
a) Nonspendable					*			
			T.			1	0.00	
Revolving Cash		9711	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)
Prepaid Items		9713	0.00	0.00	m, eg.	0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00	7.51	0.00		
d) Assigned								
Other Assignments		9780	392,516.00	392,516.00	- 21-11	370,160,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,451,058.00	1,451,058.00		1,521,281.00		
Unassigned/Unappropriated Amount		9790	502,745.00	502,745.00		482,889.00		
						252		
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,425,341.00	6,425,341.00	1,157,152.00	6,142,145.00	(283,196.00)	-4.4%
Education Protection Account State Aid -		0011	0,420,041.00	0,420,011100	1,101,102.00	0,1112,110100	(===, ===,	
Current Year		8012	2,195,810.00	2,195,810.00	593,580.00	2,392,115.00	196,305.00	8.9%
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	0,00	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	0.00	0.00	68,600.00	68,600.00	New
County & District Taxes								
Secured Roll Taxes		8041	1,957,861.00	1,957,861.00	0.00	1,969,094.00	11,233.00	0.6%
Unsecured Roll Taxes		8042	76,300.00	76,300,00	82,652.78	75,404.00	(896.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	17,463.22	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(56,596.00)	(56,596.00)	0.00	(57,860.00)	(1,264.00)	2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0,00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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	10,612,668.00	1,850,848.00	10,603,450.00	(9,218.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF			III.					
Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,000.00)	(20,000.00)	0.00	(22,713.00)	(2,713.00)	13.6%
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	0.0%
TOTAL, LCFF SOURCES			10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.19

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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		100
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		540
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	0.00		
Title I, Part A, Basic	3010	8290			- C C C C	1111		10000
Title I, Part D, Local Delinquent Programs	3025	8290					1 1	100
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290		100	0.00			
Title III, Part A, English Learner Program	4203	8290					2 .	111111
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		35-4-1				
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	2,699.59	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	19,087.17	15,000.00	0.00	0.09
OTHER STATE REVENUE			1 8 11 8					
Other State Apportionments			Table -			1000		
ROC/P Entitlement								
Prior Years	6360	8319			100		100	
Special Education Master Plan			VIII KEN				100	
Current Year	6500	8311		F8/ F15		1153 11		10 10
Prior Years	6500	8319		- Sefest I		Y L		11324
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		- WARE
Mandated Costs Reimbursements		8550	32,000.00	32,000.00	0.00	32,000,00	0,00	0.0
Lottery - Unrestricted and Instructional Materials		8560	121,040,00	121,040.00	4,051.27	129,562.00	8,522.00	7.0
Tax Relief Subventions			Line State		ROLL TO		- M - M	100
Restricted Levies - Other						7-1		1 3 4
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		100

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Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		100			15 V 1 = 1	
Charter School Facility Grant	6030	8590		2 1 1 2 1	T A			
Career Technical Education Incentive Grant Program	6387	8590						-16
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			4.			
California Clean Energy Jobs Act	6230	8590	1.15	12 - E				- An extent
Specialized Secondary	7370	8590		Yin s				E Cons
American Indian Early Childhood Education	7210	8590	2.90 Pm					
All Other State Revenue	All Other	8590	0.00	0,00	7,692.00	0.00	0,00	0,0%
TOTAL, OTHER STATE REVENUE			153,040.00	153,040.00	11,743,27	161,562.00	8,522.00	5.6%
OTHER LOCAL REVENUE								
Other Local Revenue			10 m	14.75			THE TOTAL TOTAL	913
County and District Taxes							1 (3)	1 . ' X
Other Restricted Levies			1 7 7 1	1		repair to		N 17 17
Secured Roll		8615	0.00	0.00	0.00	0.00		W 11 - 11
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		100
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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	4,906.47	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0,00	0.00	0.00	0.0%

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Pass-Through Revenues From Local		8697	0,00	0.00	0.00	0.00		
Sources		0000			25,634.86	32,956.00	0.00	0.0%
All Other Local Revenue		8699	32,956.00	32,956.00		0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.07
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.07
Transfers Of Apportionments			14 15 15		45 219			
Special Education SELPA Transfers		0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		23.0				
From JPAs	6500	8793	1	L. Lewis II.	ACTIVE STATE			
ROC/P Transfers						A CONTRACTOR		1 310 7
From Districts or Charter Schools	6360	8791		S. Mary 10				100
From County Offices	6360	8792	5-1-6			10.50		100
From JPAs	6360	8793						
Other Transfers of Apportionments							0.00	0.00
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			60,957.00	60,957.00	30,541.33	60,957.00	0.00	0.0
TOTAL, REVENUES			10,821,665.00	10,821,665,00	1,912,219.77	10,818,256.00	(3,409.00)	0.0
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,354,470.00	3,354,470.00	864,354.50	3,389,411.00	(34,941.00)	-1,0
Certificated Pupil Support Salaries		1200	190,968.00	190,968.00	51,190.55	193,018.00	(2,050.00)	-1,1
Certificated Supervisors' and Administrators' Salaries		1300	478,400.00	478,400.00	161,829.63	477,708.00	692.00	0.1
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES			4,023,838.00	4,023,838.00	1,077,374.68	4,060,137.00	(36,299.00)	-0.9
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	120,062,00	120,062,00	11,361.81	143,054.00	(22,992.00)	-19.2
Classified Support Salaries		2200	171,782.00	171,782.00	53,042.69	185,873.00	(14,091.00)	-8.2
Classified Supervisors' and Administrators' Salaries		2300	199,804.00	199,804.00	66,601.00	199,804,00	0.00	0.0
Clerical, Technical and Office Salaries		2400	616,467.00	616,467.00	189,934.88	588,152.00	28,315.00	4.6
Other Classified Salaries		2900	3,000.00	3,000.00	303.68	3,000.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,111,115.00	1,111,115.00	321,244.06	1,119,883.00	(8,768.00)	-0.8
EMPLOYEE BENEFITS								
STRS		3101-3102	753,890.00	753,890.00	204,724.58	767,852,00	(13,962.00)	-1.9
PERS		3201-3202	272,567.00	272,567.00	86,610.90	270,812.00	1,755.00	0.6
OASDI/Medicare/Alternative		3301-3302	140,634.00	140,634.00	38,786.34	137,141.00	3,493.00	2.5
Health and Welfare Benefits		3401-3402	765,362.00	765,362.00	203,472,54	739,338.00	26,024.00	3.4
Unemployment Insurance		3501-3502	2,463.00	2,463.00	654.71	2,424.00	39.00	1.0
Workers' Compensation		3601-3602	62,764.00	62,764.00	17,157.51	63,211.00	-	
·		3701-3702	171,288.00	171,288.00	101,324.86	174,818.00	(3,530.00)	-
OPER, Allocated		3751-3752	0,00	0.00	0.00	0.00	0.00	
OPEB, Active Employees								
Other Employee Benefits		3901-3902	8,402.00	8,402.00 2,177,370.00	2,890.95 655,622.39	8,402.00 2,163,998.00	13,372.00	

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)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,392.00	67,392.00	0.00	61,392.00	6,000.00	8.9%
Books and Other Reference Materials		4200	51,502.00	51,502.00	540.54	26,502.00	25,000.00	48.5%
Materials and Supplies		4300	167,033.00	167,033.00	79,106.28	209,230.00	(42,197.00)	-25.3%
Noncapitalized Equipment		4400	35,326.00	35,326.00	6,743.74	31,113.00	4,213.00	11.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		.,,,,,	321,253.00	321,253.00	86,390.56	328,237.00	(6,984.00)	-2,2%
SERVICES AND OTHER OPERATING			0211200.00	021,200.00	35,050,00		(1,11,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
EXPENDITURES						0.00	0.00	0.00/
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	45,749.00	45,749.00	4,034.32	45,749.00	0.00	0.0%
Dues and Memberships		5300	15,400.00	15,400.00	18,169.87	18,670.00	(3,270.00)	-21.2%
Insurance		5400-5450	174,631.00	174,631.00	181,341.00	174,631.00	0.00	0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized		5500	330,000.00	330,000.00	110,033,49	330,000.00	0.00	0.0%
Improvements		5600	57,130.00	57,130.00	28,753.84	57,130.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	171,522.00	171,522,00	79,236.53	177,522.00	(6,000.00)	-3.5%
Communications		5900	70,100.00	70,100.00	1,548.93	75,080.00	(4,980.00)	-7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,532.00	864,532.00	423,117.98	878,782,00	(14,250.00)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	195,000.00	195,000.00	0.00	195,000.00	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	0.09
TOTAL, CAPITAL OUTLAY			195,000.00	195,000,00	0.00	195,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	i	7141	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to County Offices		7142	1,223,573.00	1,223,573,00	23,420.00	1,213,548.00	10,025.00	0.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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				-211		
To County Offices	6500	7222	F 1 1	1674		7-10-17		
To JPAs	6500	7223	- 1 12 7 2	2013	-57 mg	100		
ROC/P Transfers of Apportionments					X 7 7 3 4	1444		
To Districts or Charter Schools	6360	7221				100		
To County Offices	6360	7222	- 123.54		1 1 1	1 1 1		
To JPAs	6360	7223			(F. 4.53.)	7 July 21		
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	1,292,730.00	23,420.00	1,282,705.00	10,025.00	0.8%
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	9,974,875.00	2,587,169.67	10,017,779.00	(42,904,00)	-0.4%
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								0.004
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						0.00	0.00	0.000
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	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	125,000.00	0.00	525,000.00	(400,000,00)	-320.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments				8 111			0.00	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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)	(804,260.00)	0.00	(804,692.00)	(432.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0,00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(804,260.00)	(804,260.00)	0.00	(804,692.00)	(432,00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(929,260.00)	(929,260.00)	0.00	(1,329,692.00)	(400,432.00)	43.1%

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								
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	602,718.00	20,339.00	574,000.00	(28,718.00)	-4.8%
3) Other State Revenue		8300-8599	491,976.00	491,976.00	426,420.70	1,445,711.00	953,735.00	193.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	2,191.00	2,191.00	Ne
5) TOTAL, REVENUES			1,094,694.00	1,094,694.00	446,759.70	2,021,902.00		
B, EXPENDITURES								
Certificated Salaries		1000-1999	310,189,00	310,189.00	98,841_01	320,304.00	(10,115.00)	-3.3%
Classified Salaries		2000-2999	613,286.00	613,286.00	179,387,33	584,226.00	29,060.00	4.79
Employ ee Benefits		3000-3999	399,190.00	399,190.00	112,962.84	379,316.00	19,874.00	5.09
		4000-4999	423,321.00	423,321.00	132,005.16	362,841.00	60,480,00	14.3
4) Books and Supplies		4000-4333	423,321.00	423,321.00	132,003,10	302,041.00	00,400.00	14.0
5) Services and Other Operating Expenditures		5000-5999	481,685.00	481,685.00	235,713.46	561,967,00	(80,282,00)	-16.7
6) Capital Outlay		6000-6999	60,025.00	60,025,00	760.00	101,434.00	(41,409.00)	-69.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	370,450.00	370,450.00	0.00	370,450.00	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			2,658,146.00	2,658,146.00	759,669.80	2,680,538.00		
B9) D. OTHER FINANCING SOURCES/USES			(1,563,452,00)	(1,563,452.00)	(312,910.10)	(658,636.00)		
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	804,260.00	804,260.00	0,00	804,692.00	432.00	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			804,260.00	804,260.00	0.00	804,692.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(759,192.00)	(759,192.00)	(312,910.10)	146,056.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,806,673.00	2,806,673,00		2,791,629.00	(15,044.00)	-0.5
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,806,673.00	2,806,673.00	100	2,791,629,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,806,673.00	2,806,673.00		2,791,629.00		
2) Ending Balance, June 30 (E + F1e)			2,047,481.00	2,047,481.00		2,937,685.00	2100	
Components of Ending Fund Balance					100			
a) Nonspendable				171 23		Supplied.		
Revolving Cash		9711	0.00	0.00	-20 (8.17	0.00		
Stores		9712	0.00	0.00		0.00	-	
Stores								

	Resource Codes	Object Codes	Originał 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	8 N , N	0.00		
b) Restricted		9740	2,047,481.00	2,047,481.00	Yes a	2,937,685.00		
c) Committed				1 1 1 1 1 1 1				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	0.00	0,00	- 1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		
LCFF SOURCES				FILE PA				
Principal Apportionment				1. 3. 1.		J. 1714		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		13-1
Education Protection Account State Aid -		8012			0.00	0.00		
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions			0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00			1
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		ACA A
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes			0.00	0.00	0.00	0.00		1 20
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		F 10.00
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		Contract of
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	1600	100
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)				0.45		0.00		10 20
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		t made
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		1 7 3
Less: Non-LCFF		0000	0.00	0.00	0.00	0.00	1 12 11 1	V SINGE
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	A Superior	100 30
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091			2.00	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	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0,00	0.00	0.00	0.0
LCFF/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	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		1 X
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0,00	0,00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0,00	0.0%
Title I, Part A, Basic	3010	8290	164,781.00	164,781.00	0.00	136,607,00	(28,174.00)	-17.1%
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	18,738.00	1,300.00	27,224.00	8,486.00	45.3%
Title III, Part A, Immigrant Student Program	4201	8290	4,978.00	4,978.00	0.00	6,054.00	1,076.00	21.6%
Title III, Part A, English Learner Program	4203	8290	40,113.00	40,113.00	1,861.00	43,947.00	3,834.00	9.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,072,00	24,072.00	17,178,00	32,633.00	8,561,00	35,6%
Career and Technical Education	3500-3599	8290	6,053.00	6,053.00	0.00	6,607.00	554.00	9.2%
All Other Federal Revenue	All Other	8290	343,983.00	343,983.00	0.00	320,928.00	(23,055.00)	-6,7%
TOTAL, FEDERAL REVENUE			602,718.00	602,718.00	20,339.00	574,000.00	(28,718,00)	-4.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	
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	000	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	To To	
Lottery - Unrestricted and Instructional Materials		8560	47,704.00	47,704.00	7,744.96	58,804.00	11,100.00	23,39
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES) Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant			0.00	0.00	0.00	0.00	0.00	3.075
Program	6387	8590	217,832.00	217,832.00	0.00	252,307.00	34,475.00	15,8%
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	226,440.00	418,675.74	1,134,600.00	908,160.00	401.1%
TOTAL, OTHER STATE REVENUE			491,976.00	491,976.00	426,420.70	1,445,711.00	953,735.00	193.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				THE STATE OF			A Service	- X
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	2,191.00	2,191.00	Nev
Mitigation/Dev eloper Fees		8681	0,00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								85-
Plus: Misc Funds Non-LCFF (50%)		8691	0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	0.00	0.00	0.00	0.00	0.00	0.09
		8710	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8781-8783		0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8/81-0/63	0,00	0.00	0.00	0.00	0.00	0.07
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0,00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
	6500	8793	0.00	0.00	0.00	0,00	0.00	0.0
From JPAs	6500	6793	0.00	0,00	0.00	0,00	0.00	0.0
ROC/P Transfers	6260	8791	0_00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices		8793			0.00	0.00	0.00	0.0
From JPAs	6360	6/93	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	9704	0.00	0.00	0.00	0,00	0.00	0.0
From Districts or Charter Schools		8791 8792				0.00	0.00	0,0
From County Offices	All Other		0.00	0.00	0.00		0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00		
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	2,191.00	2,191,00	N
TOTAL, REVENUES			1,094,694.00	1,094,694,00	446,759,70	2,021,902.00	927,208.00	84.7
CERTIFICATED SALARIES					70.400.05	040 407 00	(40.040.00)	-4,3
Certificated Teachers' Salaries		1100	239,268,00	239,268.00	76,438,95	249,487.00	(10,219.00)	
Certificated Pupil Support Salaries		1200	42,202.00	42,202.00	12,290.88	42,098.00	104.00	0.2
Certificated Supervisors' and Administrators' Salaries		1300	28,719.00	28,719.00	10,111.18	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	310,189.00	98,841,01	320,304.00	(10,115.00)	-3.3
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	267,776.00	267,776.00	59,849.93	231,971.00	35,805.00	13.4
Classified Support Salaries		2200	230,728.00	230,728.00	80,177.45	235,164.00	(4,436.00)	-1,5
Classified Supervisors' and Administrators' Salaries		2300	89,611,00	89,611.00	29,870.00	89,610.00	1,00	0.
Clerical, Technical and Office Salaries		2400	1.00	1.00	2,150.00	2,150.00	(2,149.00)	-214,900.
Other Classified Salaries		2900	25,170.00	25,170.00	7,339.95	25,331,00	(161.00)	-0.
TOTAL, CLASSIFIED SALARIES			613,286.00	613,286.00	179,387.33	584,226.00	29,060.00	4.
EMPLOYEE BENEFITS								
STRS		3101-3102	60,307.00	60,307.00	18,878.61	62,097.00	(1,790,00)	-3.
PERS		3201-3202	160,399.00	160,399.00	42,636.01	138,044.00	22,355.00	13.
OASDI/Medicare/Alternative		3301-3302	50,985.00	50,985.00	14,155.54	47,433.00	3,552.00	7.
Health and Welfare Benefits		3401-3402	112,660.00	112,660.00	32,877.02	117,312.00	(4,652,00)	-4.
Unemployment Insurance		3501-3502	460.00	460.00	130.22			2.
Workers' Compensation		3601-3602	11,379.00	11,379.00	3,285.44	10,981.00		3.
OPEB, Allocated		3701-3702	0.00	0.00	0.00			0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00		0.00	0.
		3901-3902			1,000.00			
Other Employee Benefits		2901-3907	3,000.00	3,000.00	1,000.00	3,000,00	0.00	U

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	399,190.00	112,962.84	379,316.00	19,874.00	5.0%
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	29,596.00	1,965.68	16,000.00	13,596,00	45.9%
Materials and Supplies		4300	199,101.00	199,101.00	45,275,57	159,444.00	39,657.00	19.9%
Noncapitalized Equipment		4400	92,624.00	92,624.00	5,874,57	85,397.00	7,227.00	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,321.00	423,321.00	132,005,16	362,841.00	60,480.00	14.3%
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	104	5200	110,401.00	110,401.00	21,533,16	114,289.00	(3,888.00)	-3.5%
Dues and Memberships		5300	0.00	0.00	280.00	1,166.00	(1,166.00)	New
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	20,073,71	11,845.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	359,439,00	359,439.00	193,826,59	434,667.00	(75,228.00)	-20.9%
Communications		5900	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			481,685.00	481,685.00	235,713.46	561,967.00	(80,282,00)	-16.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	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	60,025.00	0.00	101,434.00	(41,409.00)	-69.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0,00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,025.00	60,025.00	760.00	101,434.00	(41,409.00)	-69,0%
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	42,530.00	42,530.00	0.00	42,530.00	0.00	0.09
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	68,636.00	0.00	0.0%
Other Debt Service - Principal		7439	169,284.00	169,284.00	0.00	169,284,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,450.00	370,450.00	0.00	370,450.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	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	2,658,146.00	759,669.80	2,680,538.00	(22,392.00)	-0.8%
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		21 1
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			N - 5			1	1000	1 1 1 3
State Apportionments				- 1			P STITE	- 10 Tar
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	1 -1 - 2 7-	Tion and

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)
December 1								
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	804,260.00	0.00	804,692.00	432.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			804,260.00	804,260.00	0.00	804,692.00	432.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			804,260.00	804,260.00	0.00	804,692.00	(432.00)	-0.1%

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								
1) LCFF Sources		8010-8099	10,592,668,00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.1%
2) Federal Revenue		8100-8299	617,718.00	617,718.00	39,426.17	589,000.00	(28,718.00)	-4.6%
3) Other State Revenue		8300-8599	645,016.00	645,016.00	438,163.97	1,607,273.00	962,257.00	149,2%
4) Other Local Revenue		8600-8799	60,957.00	60,957.00	30,541.33	63,148.00	2,191.00	3,6%
5) TOTAL, REVENUES			11,916,359.00	11,916,359.00	2,358,979.47	12,840,158.00		1-1754.1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,334,027.00	4,334,027.00	1,176,215.69	4,380,441.00	(46,414.00)	-1.1%
Classified Salaries		2000-2999	1,724,401.00	1,724,401.00	500,631.39	1,704,109.00	20,292,00	1.2%
3) Employee Benefits		3000-3999	2,576,560.00	2,576,560.00	768,585.23	2,543,314.00	33,246.00	1.3%
4) Books and Supplies		4000-4999	744,574.00	744,574.00	218,395.72	691,078.00	53,496,00	7.2%
5) Services and Other Operating		E000 5000						
Expenditures		5000-5999	1,346,217.00	1,346,217.00	658,831.44	1,440,749.00	(94,532.00)	-7.0%
6) Capital Outlay		6000-6999	255,025.00	255,025.00	760.00	296,434.00	(41,409.00)	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,663,180,00	1,663,180.00	23,420,00	1,653,155.00	10,025,00	0.6%
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	12,633,021.00	3.346.839.47	12,698,317.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0,00	0.00	
,		8900-8929 7600-7629	0.00	0.00	0.00	0,00 525,000.00	0.00	0.0°
a) Transfers In			125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0
a) Transfers In b) Transfers Out		7600-7629 8930-8979		125,000.00	0.00	525,000.00	(400,000.00)	-320 ₀ 0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629 8930-8979 7630-7699	125,000.00 0.00 0.00	0.00 0.00	0.00	525,000.00 0.00 0.00	(400,000.00) 0.00 0.00	-320.0°
a) Transfers Inb) Transfers Out2) Other Sources/Usesa) Sources		7600-7629 8930-8979	125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses	r	7600-7629 8930-8979 7630-7699	125,000.00 0.00 0.00	0.00 0.00	0.00	525,000.00 0.00 0.00	(400,000.00) 0.00 0.00	-320.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND	r	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00	(400,000.00) 0.00 0.00	-320 ₀ 0 ⁰
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 (125,000,00)	125,000.00 0.00 0.00 0.00 (125,000.00)	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00 (525,000.00)	(400,000.00) 0.00 0.00	-320 ₀ 0 ⁰
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 (125,000,00)	125,000.00 0.00 0.00 0.00 (125,000.00) (841,662.00)	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00 (525,000.00) (383,159.00)	(400,000.00) 0.00 0.00 0.00	-320.09 0.09 0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 (125,000,00)	125,000.00 0.00 0.00 0.00 (125,000.00)	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00 (525,000.00)	(400,000.00) 0.00 0.00	-320.0° 0.0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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		7600-7629 8930-8979 7630-7699 8980-8999	125,000,00 0.00 0.00 0.00 (125,000,00) (841,662.00)	125,000.00 0.00 0.00 0.00 (125,000.00) (841,662.00)	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00 (525,000.00) (383,159.00)	(400,000.00) 0.00 0.00 0.00	-320±0° 0±0° 0±0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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		7600-7629 8930-8979 7630-7699 8980-8999	125,000,00 0,00 0,00 0,00 (125,000,00) (841,662.00)	125,000.00 0.00 0.00 0.00 (125,000.00) (841,662.00)	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 0.00 (525,000.00) (383,159.00)	(400,000.00) 0.00 0.00 0.00 459,712.00	-320±0° 0±0° 0±0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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		7600-7629 8930-8979 7630-7699 8980-8999	125,000,00 0.00 0.00 (125,000,00) (841,662.00) 5,235,462.00 0.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00	(400,000.00) 0.00 0.00 0.00 459,712.00	-320.0° 0.0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	125,000.00 0.00 0.00 (125,000,00) (841,662.00) 5,235,462.00 0.00 5,235,462.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0 ¹ 0.0 ¹ 0.0 ¹ 0.0 ¹ 8.8
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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 +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	125,000.00 0.00 0.00 (125,000,00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 0.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 0.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0 ¹ 0.0 ¹ 0.0 ¹ 0.0 ¹ 8.8
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 5,235,462.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0 ¹ 0.0 ¹ 0.0 ¹ 0.0 ¹ 8.8
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 5,235,462.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0 ¹ 0.0 ¹ 0.0 ¹ 0.0 ¹ 8.8
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 5,235,462.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 5,235,462.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0 ¹ 0.0 ¹ 0.0 ¹ 0.0 ¹ 8.8
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 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		9791 9793 9795	125,000.00 0.00 0.00 (125,000,00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 4,393,800.00	125,000.00 0.00 0.00 (125,000.00) (841,662.00) 5,235,462.00 0.00 5,235,462.00 0.00 5,235,462.00 4,393,800.00	0.00 0.00 0.00 0.00	525,000.00 0.00 0.00 (525,000.00) (383,159.00) 5,695,174.00 0.00 5,695,174.00 0,00 5,695,174.00 5,312,015.00	(400,000.00) 0.00 0.00 0.00 459,712.00 0.00	-320.0° 0.0° 0.0° 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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,047,481.00	2,047,481.00		2,937,685.00		
c) Committed			2,011,101,00	2,011,101100	200			
Stabilization Arrangements		9750	0,00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			5.00					
Other Assignments		9780	392,516,00	392,516.00		370,160.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,451,058.00	1,451,058.00		1,521,281.00		
Unassigned/Unappropriated Amount		9790	502,745.00	502,745.00		482,889.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,425,341.00	6,425,341.00	1,157,152.00	6,142,145.00	(283,196,00)	-4.4%
Education Protection Account State Aid -								
Current Year		8012	2,195,810.00	2,195,810.00	593,580.00	2,392,115.00	196,305.00	8.9%
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	0.00	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	0.00	0.00	68,600.00	68,600.00	New
County & District Taxes								
Secured Roll Taxes		8041	1,957,861.00	1,957,861.00	0.00	1,969,094.00	11,233.00	0,6%
Unsecured Roll Taxes		8042	76,300.00	76,300.00	82,652.78	75,404.00	(896.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0,00	0.00	0,00	0.0%
Supplemental Taxes		8044	0.00	0.00	17,463.22	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(56,596,00)	(56,596,00)	0,00	(57,860.00)	(1,264,00)	2,2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0,00	0.0%
Miscellaneous Funds (EC 41604)								0.00
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							0.00	0.00
(50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,612,668.00	10,612,668.00	1,850,848.00	10,603,450.00	(9,218.00)	-0,1%
LCFF Transfers								
Unrestricted LCFF					0.00	0.00	0.00	0.00
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)	(20,000.00)	0.00	(22,713.00)	(2,713,00)	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	
TOTAL, LCFF SOURCES			10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.19

2023-24 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0,00	0.0%
Title I, Part A, Basic	3010	8290	164,781.00	164,781.00	0.00	136,607.00	(28,174.00)	-17.1%
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	18,738.00	1,300.00	27,224.00	8,486.00	45.3%
Title III, Part A, Immigrant Student Program	4201	8290	4,978.00	4,978.00	0.00	6,054.00	1,076.00	21.6%
Title III, Part A, English Learner Program	4203	8290	40,113,00	40,113.00	1,861,00	43,947.00	3,834.00	9.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Other NCLB / Every Student Succeeds Act	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,072,00	24,072,00	17,178.00	32,633,00	8,561.00	35.6%
Career and Technical Education	3500-3599	8290	6,053.00	6,053.00	0.00	6,607,00	554,00	9.2%
All Other Federal Revenue	All Other	8290	358,983,00	358,983,00	2,699.59	335,928,00	(23,055,00)	-6.4%
TOTAL, FEDERAL REVENUE			617,718.00	617,718.00	39,426,17	589,000.00	(28,718,00)	-4.6%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0,00	0.00	0,00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0,00	0.00
Prior Years	6500	8319	0.00	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	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	0.00	32,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	168,744.00	168,744.00	11,796.23	188,366.00	19,622.00	11.6
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education All Other State Revenue	6010 6030 6387 6650, 6690, 6695 6230 7370	8587 8590 8590 8590	0.00 0.00 0.00 217,832.00	0.00 0.00	0.00	0.00		
After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education	6030 6387 6650, 6690, 6695 6230	8590 8590	0.00		0.00		0,00	0.0%
Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education	6030 6387 6650, 6690, 6695 6230	8590 8590	0,00			0.00	0.00	0.0%
Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education	6387 6650, 6690, 6695 6230	8590			0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education	6695 6230	8590	217,002.00	217,832.00	0.00	252,307.00	34,475.00	15.8%
Specialized Secondary American Indian Early Childhood Education	6230		0.00	0.00	0,00	0.00	0.00	0.0%
Specialized Secondary American Indian Early Childhood Education		8590	0.00	0,00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education		8590	0.00	0.00	0.00	0.00	0.00	0.0%
·	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590		226,440.00	426,367,74	1,134,600.00	908,160.00	401.1%
	All Other	0090	226,440.00			1,607,273.00	962,257.00	149.2%
OTAL, OTHER STATE REVENUE			645,016.00	645,016.00	438,163.97	1,007,273,00	902,237,00	145,27
OTHER LOCAL REVENUE			1					
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2045	0.00	0,00	0.00	0.00	0.00	0.0%
Secured Roll		8615	0.00		0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00				0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
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	4,906.47	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	2,192.00	2,191.00	219,100.0
Mitigation/Dev eloper Fees		8681	0,00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0,00	0.00	0,00	0.0

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	25,634.86	32,956.00	0.00	0.0%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		0701-0703	0.00	0,00	0.00	0.00	0.00	0.070
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%
	0000	0,00	0.00	0.00	0.00	0,00		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.0%
,	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0300	6/93	0.00	0.00	0.00	0.00	0.00	0.070
Other Transfers of Apportionments	All Other	0704	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other All Other	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793		0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8799	0.00	10		0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00			3.6%
TOTAL, OTHER LOCAL REVENUE			60,957.00	60,957.00	30,541.33	63,148.00	2,191.00	7.8%
TOTAL, REVENUES			11,916,359.00	11,916,359.00	2,358,979.47	12,840,158.00	923,799.00	1.070
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	3,593,738.00	3,593,738.00	940,793.45	3,638,898.00	(45, 160.00)	-1.3%
Certificated Pupil Support Salaries		1200	233,170,00	233,170.00	63,481.43	235,116.00	(1,946.00)	-0.8%
Certificated Supervisors' and Administrators'		1300	507,119.00	507,119,00	171,940.81	506,427.00	692.00	0.1%
Salaries Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
		1900	4,334,027.00	4,334,027.00	1,176,215.69	4,380,441.00	(46,414.00)	-1,1%
TOTAL, CERTIFICATED SALARIES			4,334,027,00	4,334,027.00	1,170,210,09	4,380,441.00	(40,414.00)	1.17
CLASSIFIED SALARIES		2100	387,838.00	387.838.00	71,211.74	375,025.00	12,813.00	3.3%
Classified Instructional Salaries		2200		402,510.00	133,220.14	421,037.00	(18,527.00)	-4.6%
Classified Support Salaries		2200	402,510.00	402,510.00	133,220.14	421,007.00	(10,027.00)	1.0%
Classified Supervisors' and Administrators' Salaries		2300	289,415.00	289,415.00	96,471.00	289,414.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	616,468.00	616,468.00	192,084.88	590,302.00	26,166.00	4.2%
Other Classified Salaries		2900	28,170.00	28,170.00	7,643.63	28,331.00	(161.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			1,724,401.00	1,724,401.00	500,631.39	1,704,109.00	20,292.00	1,2%
EMPLOYEE BENEFITS								
STRS		3101-3102	814,197,00	814,197.00	223,603,19	829,949.00	(15,752.00)	-1.9%
PERS		3201-3202	432,966.00	432,966.00	129,246.91	408,856.00	24,110.00	5.6%
OASDI/Medicare/Alternativ e		3301-3302	191,619.00	191,619.00	52,941.88	184,574.00	7,045.00	3.7%
Health and Welfare Benefits		3401-3402	878,022.00	878,022.00	236,349.56	856,650.00	21,372.00	2.49
Unemployment Insurance		3501-3502	2,923.00	2,923.00	784.93	2,873.00	50.00	1.79
Workers' Compensation		3601-3602	74,143.00	74,143.00	20,442.95	74,192.00	(49.00)	-0-19
OPEB, Allocated		3701-3702	171,288.00	171,288.00	101,324.86	174,818.00	(3,530.00)	-2.19
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0,00	
Other Employee Benefits		3901-3902	11,402.00	11,402.00	3,890.95	11,402.00	0.00	0.09

oject odes	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)
	2,576,560.00	2,576,560.00	768,585.23	2,543,314.00	33,246.00	1.3%
4100	169,392.00	169,392.00	78,889.34	163,392.00	6,000.00	3.5%
4200	81,098,00	81,098,00	2,506.22	42,502.00	38,596.00	47.6%
4300	366,134.00	366,134.00	124,381.85	368,674.00	(2,540.00)	-0.7%
4400	127,950.00	127,950.00	12,618.31	116,510.00	11,440.00	8.9%
4700	0.00	0.00	0.00	0.00	0.00	0,0%
	744,574.00	744,574.00	218,395.72	691,078,00	53,496.00	7.2%
5100	0.00	0.00	0.00	0.00	0.00	0.0%
5200	156,150.00	156,150.00	25,567.48	160,038.00	(3,888.00)	-2.5%
5300	15,400.00	15,400.00	18,449.87	19,836,00	(4,436.00)	-28.8%
5400-5450	174,631.00	174,631.00	181,341.00	174,631.00	0.00	0.0%
5500	330,000.00	330,000,00	110,033,49	330,000.00	0.00	0.0%
5600	68,975.00	68,975.00	48,827.55	68,975.00	0,00	0.0%
5710	0.00	0.00	0.00	0.00	0.00	0.0%
5750	0.00	0.00	0.00	0.00	0.00	0.0%
5800	530,961.00	530,961.00	273,063.12	612,189,00	(81,228.00)	-15.3%
5900	70,100.00	70,100.00	1,548.93	75,080.00	(4,980.00)	-7.1%
	1,346,217.00	1,346,217.00	658,831.44	1,440,749.00	(94,532.00)	-7.0%
6100	0.00	0.00	0.00	0.00	0.00	0.0%
6170	0.00	0,00	0.00	0,00	0,00	0.0%
6200	0,00	0.00	760.00	0.00	0,00	0.0%
6300	0.00	0.00	0.00	0.00	0.00	0.0%
6400	255,025.00	255,025.00	0.00	296,434.00	(41,409.00)	-16.29
6500	0.00	0.00	0.00	0.00	0.00	0.0%
6600	0.00	0.00	0.00	0,00	0.00	0.09
6700	0.00	0.00	0.00	0.00	0,00	0.09
	255,025.00	255,025.00	760.00	296,434.00	(41,409.00)	-16.29
7110	0.00	0,00	0,00	0.00	0.00	0.09
7130	0.00	0.00	0.00	0,00	0.00	0.09
7141	0.00	0.00	0.00	0.00	0.00	0-0
7142	1,266,103.00	1,266,103.00	23,420.00	1,256,078.00	10,025.00	0.8
7143	0.00	0.00	0.00	0.00	0.00	0.0
	7142	7142 1,266,103.00	7142 1,266,103.00 1,266,103.00	7142 1,266,103.00 1,266,103.00 23,420.00	7142 1,266,103.00 1,266,103.00 23,420.00 1,256,078.00	7142 1,266,103.00 1,266,103.00 23,420.00 1,256,078.00 10,025.00

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)
T. Disades en Oberton Cabacila		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools						0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00			0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0,076
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%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs					0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00			0.00	0.07
All Other Transfers		7281-7283	159,157.00	159,157.00	0.00	159,157.00		1 11
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								0.00
Debt Service - Interest		7438	68,636.00	68,636.00	0.00	68,636.00	0.00	0.0%
Other Debt Service - Principal		7439	169,284.00	169,284,00	0,00	169,284.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,663,180.00	1,663,180,00	23,420.00	1,653,155,00	10,025,00	0.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						negati		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0,00	(10,963.00)	0.00	009
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.09
TOTAL, EXPENDITURES			12,633,021.00	12,633,021.00	3,346,839,47	12,698,317,00	(65,296.00)	-0.59
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	125,000.00	0.00	525,000.00	(400,000.00)	-320.0
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
		8931	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)
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						100		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	11 4 4 4	the second
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		· VI
(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)	(125,000.00)	0.00	(525,000,00)	400,000.00	-320.0%

First Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	989,285.00
6266	Educator Effectiveness, FY 2021-22	57,774.00
6300	Lottery: Instructional Materials	147,528.00
6331	CA Community Schools Partnership Act - Planning Grant	180,000.00
6546	Mental Health-Related Services	58,880.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	323,159.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	18,952.00
7029	Child Nutrition: Food Service Staff Training Funds	7,062.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	145,210.00
7413	A-G Learning Loss Mitigation Grant	5,953.00
7435	Learning Recovery Emergency Block Grant	712,965.00
7810	Other Restricted State	200,734.00
9010	Other Restricted Local	90,183.00
Total, Restricted	Balance	2,937,685.00

Hamilton Unified Student Activity Special Revenue Fund Glenn County Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						X THE P		
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) Employ ee 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%
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	t I	- 15-16
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)	1		19,900.00	19,900.00	0.00	19,900.00		

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2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,629.00	201,629.00		215,705.00	14,076.00	7.0%
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	201,629.00		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	201,629.00		215,705.00		
2) Ending Balance, June 30 (E + F1e)			221,529.00	221,529.00		235,605.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	TWO IN THE	
All Others		9719	0.00	0.00		0.00	10. 25	
b) Restricted		9740	221,529.00	221,529.00	N 10 /	235,605.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	2000	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				200				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1				100	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	9 1 35	
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	134	
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		

Hamilton Unified Glenn County

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		2404 2402	0.00	0.00	0.00	0.00	0.00	0,0%
STRS		3101-3102 3201-3202		0.00	0.00	0.00	0.00	0.0%
PERS			0.00		0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00		0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.00			0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	
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							2.00	0.000
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	0.09
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%

Hamilton Unified Glenn County

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

11 76562 0000000 Form 08I E81ERRAAS5(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)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0%

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Hamilton	Unified
Glenn Co	unty

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								WIT 1
(a - b + c - d + e)			0,00	0.00	0.00	0.00		

Resource Resource Codes	Responsible	lenn County	Expend	itures by Ot					EOTERNAA	00(2020-2
1) LOFF Sources	1) LGFF Sources	Description			Budget	Approved Operating Budget	To Date	Year Totals	(CoIB& D)	% Diff Column B & D (F)
		A. REVENUES								-
30 Other State Revenue	3) Other State Revarius	1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue	Other Local Reviews 8800-8799 1,700,00 1,700,00 198,65 1,700,00 0	2) Federal Revenue		8100-8299	12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.89
STOTAL, REVENUES 245,917.00 246,917.00 198.05 280,717.00 2	STOTAL REVENUES 246,317.00 246,317.00 198.05 260,717.00	3) Other State Revenue		8300-8599	232,032.00	232,032,00	0.00	251,105.00	19,073.00	8.2%
B. EXPENDITURES 1) Cartificated Salaries 1) Cartificated Salaries 2000-2999 78,828.00 78,878.00 18,918.74 73,984.00 2,864.00 3.3 10,000 20,	B. EXPENDITURES 1) Cortificated Salaries 10 Cortificated Salaries 2000-2999 78,822.00 78,823.00 13,918.74 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3 1,878,14 (73,946,00 2,866,00 3,3	4) Other Local Revenue		8600-8799	1,700,00	1,700.00	198.65	1,700.00	0.00	0.09
1) Certificated Salaries 1000-1999 55,147.00 55,147.00 12,124.01 71,147.00 (16,000,00) 28. (2) Classified Salaries 2000-2999 78,828.00 78,828.00 12,818.00 12,918.70 73,948.00 2,868.00 3 (18,918.74 73,948.00) 2,868.00 3 (18,918.74 73,948.00) 2,868.00 3 (18,918.74 73,948.00) 2,868.00 3 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 2,868.00 3,861.00 (18,918.74 73,948.00) 3,861.00 (1	1) Certificated Salaries	5) TOTAL, REVENUES			246,317.00	246,317,00	198.65	280,717.00		
200-2599 78,828.00 78,828.00 78,828.00 78,828.00 2,864.00 3,448.00 3,448.00 3,448.00 4,800.00 3,448.00 4,800.00 3,448.00 4,800.00 3,448.00 4,800.00 3,448.00 4,800	20 Classified Stairies 2006-2999 76,828,00 76,828,00 76,828,00 18,918,74 73,964,00 3,0 3,0 5,000 2,000 3,0 3,0 5,000 3,0 3,450,00 3,445,00 3,445,00 3,245,00	B. EXPENDITURES								
30 Employee Benefits 3000-3999 66,691.00 68,691.00 15,258.72 70,136.00 (3,445.00) -5.	30 Employee Benefits	1) Certificated Salaries		1000-1999	55,147.00	55,147.00	23,124.01	71,147.00	(16,000.00)	-29.0%
3 Employee Benefits 3000-3998 66,691,00 66,691,00 52,587,2 70,136,00 3,445,00 5.5 4,1600,00 24,800,00 24,800,00 24,800,00 26,800,00 26,900,00 3,610,00 3,610,00 0,	3) Employee Benefits 3000-3999 66,691.00 66,691.00 15,258.72 70,136.00 (3,445.00) 5.24 4,900.00 24,900.00	2) Classified Salaries		2000-2999	76,828.00	76,828.00	18,918.74	73,964.00	2,864.00	3,79
4) Books and Supplies	4) Banks and Supplies			3000-3999	66,691.00	66,691.00	15,258.72	70,136,00	(3,445.00)	-5.29
5 Services and Other Operating Expenditures 5000-5899 10,988.00 10,988.00 3,440.01 10,988.00 0.00	Services and Other Operating Expenditures			4000-4999	24,800.00	24,800.00	9,521.80	30,610.00	(5,810.00)	-23.49
6) Capital Outlay 7:00-	6) Capital Orlity 7100- 71 Other Cutgo (excluding Transfers of Indirect Costs) 7100- 71 799- 7100- 7100- 710								0.00	0.0
7; 00- 7;	7; Other Outgo (excluding Transfers of Indirect Costs) 7299,7400- 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.0
8) Other Outgo - Transfers of Indirect Costs 7300-7399 10,963.00 10,963.00 0.00 10,963.00 0.00 0.00 10,963.00 0.00 0.00 10,963.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8) Other Outgo - Transfers of Indirect Costs 7300-7399 10,963.00 10,963.00 0.00 10,963.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			7299,7400-		0.00	0.00	0.00	0.00	0.00
STOTAL EMPENDITURES 245,417.00 70,263,28 267,808.00	3) TOTAL_EXPENDITURES								0.00	
CEXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES 900,00 900,00 70,064,63) 12,909,00 12,909,	,		7300-7399					0.00	0.0
D. OTHER FINANCING SOURCES/USES 90.00 900.00 (70,064.63) 12,909.00	D. OTHER FINANCING SOURCES/USES 1 1 1 1 1 1 1 1 1	9) TOTAL, EXPENDITURES			245,417.00	245,417.00	70,263,28	267,808.00		
1) Interfund Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Interfund Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EXPENDITURES BEFORE OTHER FINANCING SOURCES			900.00	900.00	(70,064.63)	12,909.00		
a) Transfers In 890-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. OTHER FINANCING SOURCES/USES								
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers								
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 158,243.00 158,243.00 184,424.00 26,181.00 16 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 d) Other Restatements 9795 0.00 0.00 184,424.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2) Other Sources / Uses a) Sources 8930-8979 0.00 0.	a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Sources b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	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 0.00 0.00 0	b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Other Sources/Uses								
3) Contributions 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 Revolving Cash Stores Prepaid Items 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3) Contributions 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 Revolving Cash Stores Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) Sources		8930-8979	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 0.00 0.00 0.00	## 1 TOTAL, OTHER FINANCING SOURCES/USES 1	b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0.00	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 Revolving Cash Prepaid Items All Others b) Restricted P300.00 900.00 900.00 158,243.00 158,243.00 158,243.00 158,243.00 158,243.00 158,243.00 158,243.00 158,243.00 158,143.00 159,143.00 159,143.00 100.00 0.00	3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
D4) 900.00 900.00 900.00 (70,064,63) 12,909.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 158,243.00 158,243.00 158,243.00 164,424.00 26,181.00 16 b) Audit Adjustments 9793 0.00	D4) 900.00 900.00 70,064,63 12,909.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 158,243.00 158,243.00 184,424.00 26,181.00 16. b) Audit Adjustments 9793 0.00	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 158,243.00 158,243.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 Revolving Cash Stores Prepaid Items All Others b) Restricted PS91				900.00	900.00	(70.064.63)	12,909.00		1 E.
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 158,243.00 158,243.00 158,243.00 158,243.00 158,243.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 158,243.00 158,243.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) As of July 1 - Unaudited 9791 158,243.00 158,243.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Audit Adjustments 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 Revolving Cash Stores Prepaid Items All Others b) Restricted 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	, , ,		9791	158,243.00	158,243.00	100	184,424.00	26,181.00	16.5
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9713 9715 9716 9716 9717 9718 9718 9719 9719 9719 9719 9719	c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.0
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0,00				1	The Free	
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 0.00 Prepaid Items 9713 0.00	e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9740 146,834.00 158,243.00 158,243.00 159,143.00 197,333.00 184,424.00 197,333.00 0.00			9795					0.00	0.0
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 0.00 Prepaid Items 9713 0.00	2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00	,		3700					0.4	real.
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 146,834.00 146,834.00 183,432.00						8-		35 : 1	£ 11.
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				155,145.00	100,140.00		101,000,00	1.30	1
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	Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 146,834.00 146,834.00 183,432.00									
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	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 146,834.00 146,834.00 183,432.00			0744	0.00	0.00	11.5	0.00	Else.	150
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 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 146,834.00 146,834.00 183,432.00							1		
All Others 9719 0.00 0.00 0.00	All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9740 146,834.00 146,834.00 183,432.00						14 30 1			
7.11 0.11010	b) Restricted 9740 146,834.00 146,834.00 183,432.00	·								1
b) Restricted 9740 146,834.00 146,834.00 183,432.00	57 155 155 155 155 155 155 155 155 155 1	All Others								100
	c) Committed	b) Restricted		9740	146,834.00	146,834.00	PE IF S	183,432.00	200	

11765620000000 Form 11I E81ERRAAS5(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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,309.00	12,309.00		13,901.00		
e) Unassigned/Unappropriated			THE STATE OF			12 2 3		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	100	0.00		
		0,00	0.00	0.00		3.1		
LCFF SOURCES								
LOFF Transfers		8091	0.00	0.00	0,00	0.00	0.00	0.0
LCFF Transfers - Current Year				0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	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							0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Federal Sources		8287	0,00	0,00	0.00	0.00	0,00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.8
TOTAL, FEDERAL REVENUE			12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.8
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	232,032,00	0.00	251,105.00	19,073.00	8.2
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	232,032.00	0,00	251,105,00	19,073.00	8.2
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	0.00	800.00	0,00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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		0.10	1,700.00	1,700.00	198.65	1,700.00	0.00	0.0
			246,317.00	246,317.00	198,65	280,717.00	12111	
TOTAL, REVENUES			240,317.00	240,317,00	190,00	200,711:00		-
CERTIFICATED SALARIES		1400	21 262 00	24 262 00	16,189.37	47,873.00	(16,511.00)	-52.6
Certificated Teachers' Salaries		1100	31,362.00	31,362.00			0.00	0.1
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries		1300	23,785.00	23,785.00	6,934.64	23,274.00	511.00	2.
Other Certificated Salaries		1900	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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,137.00	18,137.00	1,504.99	15,038.00	3,099.00	17.19
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	57,191.00	57,191,00	14,298,08	55,926,00	1,265.00	2,20
Other Classified Salaries		2900	1,500.00	1,500.00	3,115.67	3,000.00	(1,500.00)	-100.0
TOTAL, CLASSIFIED SALARIES			76,828.00	76,828,00	18,918.74	73,964.00	2,864.00	3.7
EMPLOYEE BENEFITS								
STRS		3101-3102	9,214,00	9,214.00	4,416.73	11,184.00	(1,970.00)	-21.4
PERS		3201-3202	16,648.00	16,648.00	2,964.89	17,772.00	(1,124.00)	-6.8
OASDI/Medicare/Alternative		3301-3302	6,429.00	6,429.00	1,777.23	6,021.00	408.00	6.3
Health and Welfare Benefits		3401-3402	32,825.00	32,825.00	5,566.12	33,547.00	(722.00)	-2.2
Unemployment Insurance		3501-3502	66.00	66.00	20.85	67.00	(1.00)	-1.5
Workers' Compensation		3601-3602	1,509.00	1,509.00	512.90	1,545.00	(36.00)	-2,4
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	66,691.00	15,258.72	70,136.00	(3,445.00)	-5.2
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	19,138.00	8,833.31	24,948.00	(5,810.00)	-30.4
Noncapitalized Equipment		4400	3,262.00	3,262.00	0.00	3,262.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1100	24,800.00	24,800.00	9,521.80	30,610.00	(5,810.00)	-23.4
SERVICES AND OTHER OPERATING EXPENDITURES			2.1000.00	1 21,000.00	.,			
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
·		5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Insurance		5500	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0
Operations and Housekeeping Services					460.92	3,700.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	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		5000	4 000 00	4 222 22	3 000 14	4 222 00	0.00	0.0
Operating Expenditures		5800	4,238.00	4,238.00	2,820.11	4,238.00		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	3,440.01	10,988.00	0.00	0,0
CAPITAL OUTLAY		0100	0.63		0.00	0.00	0.00	0.0
Land		6100	0,00		0.00		0.00	0.0
Land Improvements		6170	0.00		0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	0.00		0.00		0.00	0.0
Equipment		6400	0.00		0.00		0.00	0.0
Equipment Replacement		6500	0.00		0.00		0.00	0.0
Lease Assets		6600	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.

11765620000000 Form 11I E81ERRAAS5(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 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	000	0.00	0.00	0.09
Payments to County Offices		7142	0,00	0.00	0_00	0.00	0.00	0.09
Pay ments 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	0.09
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	0.0%
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	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963.00	10,963.00	0.00	10,963.00	0.00	0.0
TOTAL, EXPENDITURES			245,417,00	245,417,00	70,263.28	267,808,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0-0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0,00	0,00	0,00	0,00	0.00	0,0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	000	0.00	0.00	0.00	0.0
CONTRIBUTIONS				FILME.	1- 6/	W 7 W 1		14.5
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0

2023-24 First Interim Adult Education Fund Expenditures by Object

Hamilton Unified Glenn County 11765620000000 Form 11I E81ERRAAS5(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)
(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	3.9.	

Description	Resource	Object	Original Budget	Board Approved Operating	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
DESCRIPTION	Codes	Codes	(A)	Budget (B)	(C)	(D)	(E)	(F)
A. REVENUES			PER C	D. 2. T.				
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	191,438.00	191,438.00	125,339.00	252,712.00	61,274.00	32.0
4) Other Local Revenue		8600-8799	100.00	100,00	307.17	100.00	0.00	0.09
5) TOTAL, REVENUES			191,538.00	191,538.00	125,646_17	252,812.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,019.00	48,019.00	12,003.18	48,019.00	0.00	0,0
2) Classified Salaries		2000-2999	75,633.00	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.1
3) Employee Benefits		3000-3999	51,886,00	51,886.00	13,619.24	51,771.00	115.00	0,2
4) Books and Supplies		4000-4999	11,000.00	11,000.00	191.89	11,000.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	483.82	5,000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	21,395.00	(21,395.00)	Ne
o, Capital Outlay		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			191,538.00	191,538.00	46,666.69	218,204.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER								1. 4
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	78,979.48	34,608,00	g Marina	
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		3000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	78,979.48	34,608.00		Jan.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					- (117)			
a) As of July 1 - Unaudited		9791	16,492.00	16,492.00		16,074.00	(418.00)	-2.
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	16,492,00		16,074.00		11/23
d) Other Restatements		9795	0.00	0.00	Francy.	0,00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			16,492.00	16,492.00		16,074.00	TO COME	H
2) Ending Balance, June 30 (E + F1e)			16,492.00	16,492.00		50,682.00		1
Components of Ending Fund Balance			.,					
					137.75		- 0.4	1
a) Nonspendable		9711	0.00	0.00		0.00	-0.71	168
Revolving Cash		9711	0.00		1 - 1	0.00	THE P	Cont.
Stores			1			0.00	The lies	1-7
Prepaid Items		9713	0.00		C TO			- 0
All Others		9719	0.00		To Page	0.00		1:37.5
b) Restricted		9740	13,800.00	13,800.00	STATE	48,408.00		1 1 9

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	naie je	0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned								18.7
Other Assignments		9780	2,692,00	2,692,00		2,274.00		
e) Unassigned/Unappropriated					12 3 3 3		13.5	
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		1.00
Unassigned/Unappropriated Amount		9790	0.00	0.00	1000	0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0,00	0,00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0,00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0,00	0,00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	191,438.00	191,438.00	90,731.00	218,104.00	26,666.00	13.9%
All Other State Revenue	All Other	8590	0.00	0,00	34,608.00	34,608.00	34,608.00	Ne
TOTAL, OTHER STATE REVENUE			191,438.00	191,438.00	125,339.00	252,712,00	61,274.00	32.0%
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	0.09
Interest		8660	100.00	100.00	30.98	100.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	00
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	307.17	100.00	0.00	0.09
TOTAL, REVENUES			191,538.00	191,538.00	125,646.17	252,812.00	Man N P	
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,019.00	48,019,00	12,003.18	48,019.00	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			48,019.00	48,019.00	12,003.18	48,019.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,633.00	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.1
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	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0.00	0.00	0.0

enn County	litures by Ob	,ject	Original Approved Actuals To Date Budget (B) A) Board Actuals To Date (Co Totals (D) (E)					
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget	To Date	Year Totals	'	% 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	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.19
EMPLOYEE BENEFITS								
STRS		3101-3102	9,172.00	9,172.00	2,284.42	9,172.00	0.00	0.0
PERS		3201-3202	19,379.00	19,379.00	5,434.32	21,029.00	(1,650,00)	-8.5
OASDI/Medicare/Alternative		3301-3302	6,373.00	6,373.00	1,865.19	6,743.00	(370.00)	-5.8
Health and Welfare Benefits		3401-3402	15,394.00	15,394.00	3,597.54	13,192.00	2,202.00	14.3
Unemployment Insurance		3501-3502	59.00	59,00	15.98	60.00	(1.00)	-1.7
Workers' Compensation		3601-3602	1,509.00	1,509.00	421.79	1,575.00	(66.00)	-4.4
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		5551 5502	51,886.00	51,886,00	13,619,24	51,771.00	115,00	0.2
			51,000,00	\$.,000,00				
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
		4300	6,000.00	6.000.00	191.89	6,000.00	0.00	0.0
Materials and Supplies		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Noncapitalized Equipment			0.00	0.00	0.00	0.00	0.00	0.0
Food		4700			191,89	11,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			11,000.00	11,000.00	191,69	11,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							0.00	
Subagreements for Services		5100	0.00	0.00	0,00	0.00	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	0.00	0.0
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	241.82	1,300.00	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	3,000.00	3,000.00	242:00	3,000.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING							0.00	
EXPENDITURES			5,000.00	5,000.00	483.82	5,000.00		0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	21,395.00	(21,395.00)	N
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	1	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	21,395.00	(21,395.00)	N
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								1

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California Dept of Education SACS Financial Reporting Software - SACS V7

File: Fund-Bi, Version 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	191,538.00	46,666,69	218,204,00		174
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.00	0,00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				-111	100			
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							30	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		1776

			0=i=i==1	Board Approved	Actuals To	Projected	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Date (C)	Year Totals (D)	(Col B & D) (E)	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	481,812.00	481,812.00	0.00	481,812,00	0.00	0.0
3) Other State Revenue		8300-8599	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	747.38	1,250.00	0.00	0.0
5) TOTAL, REVENUES			683,062.00	683,062.00	747.38	683,062.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	199,458.00	199,458.00	65,607.20	208,005.00	(8,547.00)	-4.3
3) Employ ee Benefits		3000-3999	127,598.00	127,598.00	42,853.13	144,141.00	(16,543.00)	-13.0
4) Books and Supplies		4000-4999	322,098.00	322,098.00	91,382.32	328,049.00	(5,951,00)	-1.8
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	6,058.97	20,400.00	0,00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
-,,		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
		7499	0.00	0.00	0,00	0.00	0.00	
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	669,554.00	205,901,62	700,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,508.00	13,508.00	(205, 154, 24)	(17,533.00)		
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 +							8 1 7 7	7
D4)			13,508.00	13,508.00	(205,154.24)	(17,533.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					19-5-			
a) As of July 1 - Unaudited		9791	233,956.00	233,956.00		319,122.00	85,166.00	36.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			233,956.00	233,956.00		319,122.00		-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			233,956.00	233,956.00		319,122,00		
2) Ending Balance, June 30 (E + F1e)			247,464.00	247,464.00	Charles and the	301,589.00		
Components of Ending Fund Balance					E = 1 -		9.3	
a) Nonspendable								6
Revolving Cash		971 1	0.00	0.00	10 -5	0.00	91 THE 1	0.17
Stores		9712	0.00	0.00		0.00	-	
Prepaid Items		9713	0,00	0.00		0.00		1
All Others		9719	0.00	0.00		0.00	V HY	1
b) Restricted		9740	247,464.00	247,464,00		301,589.00		12-3
c) Committed				PS 1 0 2	W. VIN			-

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2023-24 First Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned					1973	1		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated							NATION'S	
Reserve for Economic Uncertainties		9789	0.00	0.00	11-11-11	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	481,812.00	481,812.00	0.00	481,812.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			481,812.00	481,812.00	0.00	481,812.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	750.00	750.00	519.00	750.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	500.00	500.00	228.38	500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		0002	3,30		51	135	2	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0017	0.00			100		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0000	1,250.00	1,250.00	747.38	1,250.00	0.00	0.09
			683.062.00	683,062.00	747.38	683,062.00		
TOTAL, REVENUES			003,002.00	003,002.00	747,00	000,002.00		
CERTIFICATED 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	0.0
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		2000	424 200 00	424 200 00	42,515.32	139,907.00	(8,547.00)	-6.5
Classified Support Salaries		2200	131,360.00	131,360.00	23,091.88	68,098.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	68,098.00	68,098.00			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	82		-4.3
TOTAL, CLASSIFIED SALARIES			199,458.00	199,458.00	65,607.20	208,005.00	(8,547,00)	-4.3
EMPLOYEE BENEFITS		2404 2402	0.00	0.00	0.00	0.00	0.00	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00		-3.0
PERS		3201-3202	51,042.00	51,042.00	17,078,73	52,555.00	(1,513-00)	-3.0
OASDI/Medicare/Alternative		3301-3302	15,253.00	15,253.00		15,399.00	(146.00)	
Health and Welfare Benefits		3401-3402	58,161,00	58,161.00		72,947.00	(14,786.00)	-25.4
Unemployment Insurance		3501-3502	100.00	100.00		101.00	(1.00)	-1.0
Workers' Compensation		3601-3602	2,442.00	2,442.00	837.96	2,539.00	(97.00)	-4.0

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)
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	600.00	600.00	200.00	600,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,598.00	127,598.00	42,853.13	144,141.00	(16,543.00)	-13.0%
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	26,534.00	26,534.00	5,542,37	26,764.00	(230.00)	-0.99
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
Food		4700	292,564.00	292,564.00	85,839.95	298,285.00	(5,721.00)	-2.0%
TOTAL, BOOKS AND SUPPLIES			322,098.00	322,098.00	91,382,32	328,049.00	(5,951.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	368.00	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	5,690.97	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	6,058.97	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	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	000	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	669,554.00	205,901.62	700,595.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0_00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Bi, Version 4

2023-24 First Interim Cafeteria Special Revenue Fund Expenditures by Object

Siemi odaniy								
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								
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							Per l'agr	W. B. L.
(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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	98.47	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	98.47	500.00	6 1	21
B. EXPENDITURES					7-11			
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) 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	115,000.00	115,000.00	111,838,67	115,000.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.04
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-				0.00	0.00	0.00
		7499	0,00	0.00	0.00	0.00	2.00	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			115,000,00	115,000.00	111,838.67	115,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(114,500.00)	(114,500,00)	(111,740.20)	(114,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0_09
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7000-7023	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8960-6999	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	73,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,500.00)	(39,500.00)	(111,740.20)	(39,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		157						
a) As of July 1 - Unaudited		9791	96,526.00	96,526.00		152,225.00	55,699.00	57,7
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	96,526.00		152,225.00		1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			96,526.00	96,526.00		152,225.00		100
2) Ending Balance, June 30 (E + F1e)			57,026.00	57,026,00	EP 5-1	112,725.00		13
Components of Ending Fund Balance					100		Str. In	
a) Nonspendable					135 300		5151	1
Revolving Cash		9711	0.00	0.00	1 - 7 - 1	0.00	15.55	1
Stores		9712	0.00	0.00	P - 122	0.00		
Prepaid Items		9713	0.00	0.00		0.00	- J. 69	
All Others		9719	0.00	0.00	1	0.00		1
b) Restricted		9740	0.00	0.00		0.00	1 1	
					A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T			1 -00

lenn County	Expenditures I					EOIENNAA	
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		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	57,026.00	57,026.00		112,725.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	14	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	3.4	
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	5555	0.00	0.00	0.00	0.00	0.00	0.0%
		5.50	3.30	3.30			
OTHER STATE REVENUE All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
	0030	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	3.00	1	- 20
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	0004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies	8631	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					2.00	0.00	0.00
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers in from All Others	8799	0,00	0,00	0.00	0.00	0,00	0.09
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	
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0,0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0

lenn County	Ex	openditures t	y Object				ESTERRAA	E81ERRAAS5(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)		
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%		
SERVICES AND OTHER OPERATING EXPENDITURES										
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%		
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,000.00	115,000.00	111,838.67	115,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	115,000.00	111,838.67	115,000.00	0.00	0.0%		
CAPITAL OUTLAY										
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%		
Buildings and Improvements of Buildings		6200	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		3.00	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%		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0,00	0.00	0,0%		
TOTAL, EXPENDITURES			115,000.00	115,000.00	111,838,67	115,000.00	181			
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.09		
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	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	0.09		
OTHER SOURCES/USES										
SOURCES										
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0		
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	0.0		

2023-24 First Interim
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			75,000.00	75,000.00	0.00	75,000.00		lengus 1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Parising II		8.57	N. ST.		
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		172
B. EXPENDITURES						in lense	5 531 8	
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	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-			0.00	0.00	0.00	0.0
		7499	0.00	0.00	0.00	0.00	0.00	J. 198
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)			7,500.00	7,500.00	476,84	7,500,00		
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)			7,500.00	7,500,00	476.84	7,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	455,145.00	455,145.00		454,717.00	(428,00)	-0.1
b) Audit Adjustments		9793	0.00	0.00	124	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			455,145.00	455,145.00		454,717.00	31 11 11	
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			455,145.00	455,145,00	7-37-1	454,717.00	- 20	1 7
2) Ending Balance, June 30 (E + F1e)			462,645.00	462,645.00	1811	462,217.00		13.7
Components of Ending Fund Balance					1		101311	1
a) Nonspendable			1000	Live H				AT T
Revolving Cash		9711	0.00	0.00	D. 1	0.00	12.30	
		9712	0.00	0.00		0.00	1 6 5	
Stores		9712	0.00	0.00	1	0.00	1 535	
Prepaid Items		9713	0.00	0.00		0.00		100
		3/13	0.00	0.00	E	0.00		1
All Others b) Restricted		9740	0.00	0.00	1 11	0.00		

Hamilton Unified Glenn County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0,00		0.00		T, T
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned							and the same	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	462,645,00	462,645.00		462,217.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	, F = 1,	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					1	0 7 17 1		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		100

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			-11-12-2			HY'E P		-675
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	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		
B. EXPENDITURES			-4F 179	- 1	-3/15	**************************************	Fig. 19	- 3
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	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
-, ,		7100-	FAX BY	- IL	11.8		- 7 9 3	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-			0.00	0.00	0.00	0.0
		7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	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		ь.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			3,700,00	3,700.00	235.84	3,700.00		
D4) F. FUND BALANCE, RESERVES				1 1, 1				
Beginning Fund Balance					14 7 = 1			
a) As of July 1 - Unaudited		9791	225,099.00	225,099.00		224,897.00	(202:00)	-0.1
,		9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustmentsc) As of July 1 - Audited (F1a + F1b)		3133	225,099.00	225,099.00		224,897.00	-	
		9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements		5130		225,099.00		224,897.00	0.50	0.0
e) Adjusted Beginning Balance (F1c + F1d)2) Ending Balance, June 30 (E + F1e)			225,099.00	228,799.00		228,597.00		
Zi Engind Balance, June 30 (E + E1e)			220,799,00	220,785.00		220,331.00	1	1 13
			10-18		4 5	KILL F		J- 30
Components of Ending Fund Balance				100	The Party		1965	1
Components of Ending Fund Balance a) Nonspendable				0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	KIE, E	0.00	Y 5 10	1
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	, -	0.00	4 2 11	
Other Commitments		9760	0.00	0.00	3 3 - 1	0.00	- 19 (1)	
d) Assigned								100
Other Assignments		9780	228,799.00	228,799.00		228,597.00		
e) Unassigned/Unappropriated					. 13	- 1		
Reserve for Economic Uncertainties		9789	0.00	0.00	ic	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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1					
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						1012		
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							3811	9 1
(a - b + c - d + e)			0.00	0.00	0.00	0.00	E 13	

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						Ago Ago E		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	249.92	2,500,00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	249,92	2,500.00		
B. EXPENDITURES			34-1		TVE T			
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	750.00	6,000.00	(6,000,00)	Ne
6) Capital Outlay		6000-6999	70,000.00	70,000.00	0.00	76,000.00	(6,000.00)	-8.6
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
		7499	0,00	0.00	0,00	0,00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			70,000.00	70,000,00	750.00	82,000.00	13 may	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(67,500.00)	(67,500,00)	(500.08)	(79,500.00)		
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 +			(47 500 00)	(47 500 00)	(500.00)	(29,500.00)		
D4)			(17,500.00)	(17,500,00)	(500.08)	(29,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	04.044.00	04.044.00		220 526 00	154 000 00	102.0
a) As of July 1 - Unaudited		9791	84,644.00	84,644.00		239,526.00	154,882.00	183.0
b) Audit Adjustments		9793	0.00	0.00	N. I	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			84,644.00	84,644.00		239,526.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			84,644.00	84,644.00	CITY I	239,526.00		
2) Ending Balance, June 30 (E + F1e)			67,144.00	67,144.00	1	210,026.00	- 5 7	
Components of Ending Fund Balance								
a) Nonspendable							V. dia	
Revolving Cash		9711	0.00	-		0.00	F 144.5	
Stores		9712	0.00		180	0.00	19. / E.	E-# (
Prepaid Items		9713	0.00			0.00	13-11-5	IIS
All Others		9719	0.00	0,00		0.00	THE RES	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		1 7 0 0

lenn County		Expenditures by Object						100(2020-
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		N-3
Other Commitments		9760	0.00	0.00		0.00	100	
d) Assigned								
Other Assignments		9780	67,144.00	67,144.00		210,026.00		
e) Unassigned/Unappropriated					100	- 10		
Reserve for Economic Uncertainties		9789	0.00	0.00	N N	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	P 73	0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0,00	0.00	0,00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	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	i il al	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	000	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	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0

2023-24 First Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0,09
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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					2 T B			1,541
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,755	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
Tray el 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	750.00	6,000.00	(6,000.00)	Ne
•		5900	0.00	0.00	0.00	0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	0.00	0,00	750.00	6,000.00	(6,000.00)	Ne
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0
Land Improvements		6170	70,000.00	70,000.00	0.00	76,000.00	(6,000.00)	-8.6
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	70,000.00	0.00	76,000,00	(6,000.00)	-8.6
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		7435	0.00	0,00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0

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 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	70,000.00	750.00	82,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0,00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	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			A	-				28
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)			50,000.00	50,000.00	0.00	50,000.00	y 1	

Page 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	_			Tay I		1211		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	223.74	2,500.00	0.00	0.09
5) TOTAL, REVENUES			2,500.00	2,500.00	223.74	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) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0,00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-					0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		1000
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			2,500.00	2,500.00	223.74	2,500,00		
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								
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 +			2,500.00	2,500.00	223,74	2,500.00		
D4)			2,500.00	2,500,00	223.14	2,300.00		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	212,775.00	212,775.00	7.16	213,360.00	585.00	0.3
a) As of July 1 - Unaudited				0.00	1 14 1	0.00	0,00	0.0
b) Audit Adjustments		9793	0.00	212,775.00		213,360.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	212,775,00		1000	0.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00		1	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			212,775.00	212,775,00		213,360,00 215,860.00	Times :	
2) Ending Balance, June 30 (E + F1e)			215,275.00	215,275.00		215,660.00		
Components of Ending Fund Balance							1 30	1
a) Nonspendable		***				0.00	F. W.	
Revolving Cash		9711	0.00	0.00	1	0.00		1
Stores		9712	0.00	0.00	THE RESERVE	0.00		13.5
Prepaid Items		9713	0.00	0.00		0.00	137 20	
All Others		9719 9740	0.00	0.00		0,00		100

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)
Stabilization Arrangements		9750	0.00	0.00		0.00	1-12-7	
Other Commitments		9760	0.00	0.00		0.00	112	
d) Assigned							100	
Other Assignments		9780	0.00	0,00		0.00	3	
e) Unassigned/Unappropriated				1 - 4 1			Jan	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		33.5						
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF			0,00	0.00	0.00			
Deduction		8625	0.00	0.00	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	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	0.00
Fees and Contracts								
Mitigation/Developer Fees		8681	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	223,74	2,500,00	0.00	0.0
TOTAL, REVENUES			2,500.00	2,500.00	223.74	2,500.00	r ret	150
CERTIFICATED SALARIES					Ì			
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						Ì		
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	0.0
Other Classified Salaries		2900	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, 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 Welf are 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	0.09
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				0.00		T go	YH.	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.00	0.00	0.00	0.0
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	0.09
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	0.00
		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5750	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5800	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5900	0.00	0.00	0.00	0.00	0,00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3500	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				1	†			
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		. 200	3,50	1				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		11/4
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	0.09
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	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0,00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		_					VE WIT EI	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							11-11-11	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Glenn County	Expenditur	es by Object	:				E81ERRAA	55(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)
A. REVENUES			W I	148119				
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		
B. EXPENDITURES			A. F		100	S S. I.		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	000	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
		7100-					0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	12-11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		10 578
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	400,000.00	400,000.00	Nev
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7000-7023	0.00	0.00	0.00	0.00		
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0900-0999	0.00	0.00	0.00		0.00	0.07
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	400,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00	1.14	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	10-5-1	0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	1.187	400,000.00		
Components of Ending Fund Balance								111
a) Nonspendable							100	100
Revolving Cash		9711	0.00	0.00		0.00		130
Stores		9712	0.00	0.00		0.00	The Party	P-L
Prepaid Items		9713	0.00	0.00		0.00	All Est	
All Others		9719	0.00	0.00		0.00		1572
b) Legally Restricted Balance		9740	0.00	0,00	1 7	0.00		11,000
c) Committed			- 3 E N	1000 818	1 100	N . SP		W 35

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	311	
d) Assigned								
Other Assignments		9780	0.00	0.00		400,000.00		
e) Unassigned/Unappropriated				1111111			17	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0,00	0,00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0,00	0.00	0.00	0,0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0:00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	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
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		
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						Ĭ		
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					1= = 0	- 1 51		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0, 1,447	
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	400,000.00	400,000.00	Ne
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	400,000.00	400,000.00	Ne
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Di, Version 3

Hamilton Unified Glenn County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							5 3 7	
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	400,000.00	The Bar	

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	500.00	500,00	0.00	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,810.00	114,810.00	8,170.09	114,810,00	0.00	0.0%
5) TOTAL, REVENUES			115,310.00	115,310.00	8,170.09	115,310.00	. T. 5 R	
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	0.09
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
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	73,800.00	73,800.00	36,900.00	73,800.00	0.00	0.0
O OU O L. Transfers of Indicat Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7355	73,800.00	73,800.00	36,900.00	73,800.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,510,00	41,510.00	(28,729.91)	41,510.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses		1000-1023	0.00	0,00	0.00	0.00	0,00	
,		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses				0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	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)			41,510.00	41,510.00	(28,729,91)	41,510.00		, 11
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	282,627,00	282,627.00		341,572,00	58,945,00	20.9
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			282,627.00	282,627.00	100	341,572.00		1
d) Other Restatements		9795	0.00	0.00	le val	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			282,627.00	282,627.00		341,572.00		
2) Ending Balance, June 30 (E + F1e)			324,137.00	324,137.00	Terr .	383,082.00		
Components of Ending Fund Balance							2 17 3	
a) Nonspendable			PT IN		Michigan		ON ATTEN	
Revolving Cash		9711	0.00	0.00		0.00	100	
Stores		9712	0.00	0.00	1	0.00		
Prepaid Items		9713	0.00	0.00	Ph. La	0.00		Last.
All Others		9719	0.00	0.00	1.572	0.00	e vise i	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		12.1
5, Edgany							WEST IN	100

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned								
Other Assignments		9780	324,137.00	324,137.00	-4 5	383,082.00		
e) Unassigned/Unappropriated			THE TANK			North		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	7 7 3	
FEDERAL REVENUE								
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	0.00	500.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			500.00	500.00	0.00	500.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	95,000.00	95,000.00	0,00	95,000.00	0.00	0.09
Unsecured Roll		8612	11,800.00	11,800.00	7,343,64	11,800,00	0,00	0.09
Prior Years' Taxes		8613	110.00	110.00	0.00	110.00	0.00	0.09
Supplemental Taxes		8614	4,400.00	4,400.00	494,56	4,400.00	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
Interest		8660	3,500.00	3,500.00	331.89	3,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
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	8,170.09	114,810.00	0.00	0.0
TOTAL, REVENUES			115,310.00	115,310.00	8,170.09	115,310.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service - Interest		7438	73,800.00		36,900.00		0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		. 400	0.50					
Costs)			73,800.00	73,800.00	36,900.00	73,800.00	0.00	0.00
TOTAL, EXPENDITURES			73,800.00	73,800.00	36,900.00	73,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0

Hamilton Unified Glenn County

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.	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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First 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	679.97	686.40	686.40	6.43	1,0%
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	679.97	686,40	686.40	6.43	1.0%
5. District Funded County Program ADA						
a, County Community Schools					0.00	
b. Special Education-Special Day Class	9.24	9.24	8,53	8,53	(.71)	-8.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e, Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0,00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	9,24	9,24	8.53	8.53	(.71)	-8.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	689.21	689.21	694.93	694.93	5.72	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA		7 7	will me			man-
(Enter Charter School ADA using	157 37					
Tab C. Charter School ADA)					LA VIII	

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

> Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov ember		- Y							
A. BEGINNING CASH			6,154,129,33	5,058,181.72	4,805,964,47	4,503,488.40	5,093,077.15	4,659,728.52	6,854,584.52	6,089,623.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			609,028,00	593,580,00	548,124.00	548,124.00	1,696,000.00	548,000.00	548,000.00
Property Taxes	8020-8079	A Same				100,116.00	(4,429,18)	1,300,000,00		
Miscellaneous Funds	8080-808									
Federal Revenue	8100-8299				2,699.59	36,726,58	62,089.85	65,000.00	250,000.00	
Other State Revenue	8300-8599			79,704.00	76,000,00	282,459,97	73,969.05	124,000,00	85,600.00	256,480,00
Other Local Revenue	8600-8799			1,370.00	7,678.45	21,492.88	480.00		6,840.00	13,320.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			00*0	690,102,00	679,958.04	988,919.43	680,233.72	3,185,000,00	890,440.00	817,800.00
C, DISBURSEMENTS										
Certificated Salaries	1000-1999		46,383,94	362,719.10	390,585.92	376,526.73	382,778.52	385,000.00	385,000.00	415,000.00
Classified Salaries	2000-2999	·Yí	96,753.39	130,095.15	135,533.49	138,249.36	159,793.71	140,000.00	140,000.00	160,000.00
Employ ee Benefits	3000-3999		122,763,50	194,565.90	246,386.45	204,869,38	209,734.92	205,000.00	205,000.00	230,000.00
Books and Supplies	4000-4999		4,863.37	120,490,39	57,364.42	35,677.54	39,049.72	46,210.00	84,790.00	63,200.00
Services	5000-5999		337,794.05	229,526.41	67,522.61	23,988.37	88,698.75	104,740,00	184,820.00	108,240.00
Capital Outlay	6659-0009					760,00	12,967.34	98,100.00	80'000'08	
Other Outgo	7000-7499			12,326.00		11,094.00	11,094.00	11,094.00	575,791.00	249,014.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699	1								
TOTAL DISBURSEMENTS		32	608,558.25	1,049,722.95	897,392.89	791,165.38	904,116.96	990,144.00	1,655,401.00	1,225,454.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(52,355,20)								
Accounts Receivable	9200-9299	(476,711.68)	40,725.21	121,036.36	9,968.54	244,347.62	57,714,48			
Due From Other Funds	9310	(14,641.23)		11,887.15	2,754.08					
Stores	9320									
Prepaid Expenditures	9330	(99,784.62)	99,784.62							
Other Current Assets	9340									

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CASH, Version 5

11 76562 0000000 Form CASH E81ERRAAS5(2023-24)

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

Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	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	57,714.48	0.00	0.00	00.00
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			
Due To Other Funds	9610	(7,694.08)	3,740.00	1,200,00	2,754.08					
Current Loans	9640									
Unearned Revenues	9650	(360,884.82)								
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	0.00	00.00	00.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		458,962.84	(487,389.36)	107,403.70	(85,041.22)	391,834.70	(209,465.39)	00.00	00.00	00.00
E, NET INCREASE/DECREASE (B - C + D)			(1,095,947.61)	(252,217.25)	(302,476.07)	589,588.75	(433,348.63)	2,194,856.00	(764,961,00)	(407,654.00)
F. ENDING CASH (A + E)			5,058,181.72	4,805,964.47	4,503,488.40	5,093,077.15	4,659,728.52	6,854,584.52	6,089,623.52	5,681,969.52
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS) (=)								4 A

11 76562 0000000 Form CASH E81ERRAAS5(2023-24)

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

Hamilton Unified Glenn County

No. S THROUGH THE MONTH OF (Enter Month Name): No. 1970 Sources Source	Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
1 Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov ember								
nue Linit Sources 9010-8019 1,148,000.00 548,000.00 648,000.00 A pportionment Apportionment Apportionment Apportionment Indicates 8010-8019 1,148,000.00 548,000.00 1,503.18 Innous Erinds 8020-8079 8100-829 114,800.00 245,100.00 10,7483.88 Revenue 8000-809 11,251,443.00 145,000.00 12,400.00 Septembers 2000-299 140,000.00 140,000.00 15,000.00 Sabaries 2000-299 140,000.00 15,000.00 15,000.00 Supplies 3000-389 11,094.00 11,094.00 11,094.00 Supplies 3010-809 11,094.00 11,094.00 11,094.00 Supplies 3010-809 11,094.00 11,094.00 11,094.00 Supplies 3010 11,094.00 <	A, BEGINNING CASH		5,681,969.52	5,937,454.67	6,422,004.01	6,295,607.17				
1,148,000,00 5	B _, RECEIPTS									
8000-8099 8100-8200 8100-8200 81000-8200 81000000 81000000000000000000000000	LCFF/Revenue Limit Sources									
8920-8079 8080-8099 8100-8299 8100-8299 8100-8299 8100-8299 8200-8300 8200-8399 8200-8399 8200-8399 8200-8399 8200-8399 8200-8399 8200-8399 8200-8399 8200-8399	Principal Apportionment	8010-8019	1,148,000.00	548,000.00	548,000.00	1,199,404.00	00.00		8,534,260,00	8,534,260,00
8930-8999 8100-8299 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 810-8929 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 828,000,00 838,000,00 84,890,00 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,00	Property Taxes	8020-8079		280,000,00	8,503.18	85,000.00			2,069,190.00	2,069,190.00
8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 81000-8299 8100-8299 81000-8299 8100000 8100000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 81000000 810000000 81000000 810000000 810000000000	Miscellaneous Funds	8080-808	(11,357.00)			(11,356.00)			(22,713.00)	(22,713.00)
8300-8599 810-8629 8830-879 8830-8979 8300-3999 8930-8979 11,251,443,00 11,438,100,00 7600-2999 1140,000,00 14	Federal Revenue	8100-8299		65,000.00	107,483.98				289,000,00	589,000,00
8930-8979 1,251,443.00 1,438,100,00 2000-2999 229,993,85 220,000.00 2000-5999 229,993,85 220,000.00 2000-6999 65,670.00 5000-6999 66,670.00 5000-6999 66,670.00 5000-6999 67,620.00 78,410.00 6000-6599 7600-7699 7600-7699 7600-7699 995,957,85 995,550.66 889,084,00 9320 9330	Other State Revenue	8300-8599	114,800.00	245,100.00	96,210.00	172,949,98			1,607,273.00	1,607,273.00
8930-8979 1,251,443,00 1,438,100,00 762,687,16 1,000-1999 385,000,00 140,000,00 141,094,00	Other Local Revenue	8600-8799			2,490.00	9,476.67			63,148.00	63,148.00
8930-8979 1,251,443,00 1,251,443,00 1,251,443,00 2000-2999 140,000.00 140,000.00 15	Interfund Transfers In	8910-8929							00.00	0.00
1000-1999 385,000,00 415,000,00 150,000,00 3000-2999 140,000,00 140,000,00 150,000,00 3000-3999 229,993,85 220,000,00 215,000,00 5000-6599 89,680,00 78,410,00 63,100,00 6000-6599 174,520,00 30,086,66 7000-7499 7630-7629 774,520,00 30,086,66 889,084,00 7630-7629 7630	All Other Financing Sources	8930-8979							00'0	00.00
1000-1999 365,000,000 415,000,000 150,000.00 2000-2999 140,000,00 140,000,00 150,000.00 3000-3999 229,93,85 220,000,00 215,000,00 5000-5999 65,670,00 58,960,00 64,890,00 6000-6599 74,520,00 30,086,66 7000-7499 7600-789 11,094,00 11,094,	TOTAL RECEIPTS		1,251,443,00	1,438,100,00	762,687.16	1,455,474.65	00.00	00.00	12,840,158.00	12,840,158.00
1000-1999 386,000,00 415,000,00 385,000.00 2000-2999 140,0000.00 140,0000.00 150,000.00 3000-3999 229,993,85 220,000.00 215,000.00 4000-4999 65,670.00 58,960,00 64,890.00 5000-5999 89,680.00 78,410.00 63,100.00 7000-7499 74,520,00 78,410.00 63,100.00 7600-7629 11,094,00 11,094,00 11,094,00 7630-7639 11,094,00 11,094,00 11,094,00 7630-7639 995,957,85 953,550.66 889,084,00 9310-90 935,957,85 953,550.66 889,084,00 9320 9330 9330 9330 9330	C. DISBURSEMENTS									
2000-3999 140,000.00 140,000.00 150,000.00 3000-3999 229,993,85 220,000.00 215,000.00 4000-4999 65,670.00 58,960.00 64,890.00 5000-6599 89,680.00 78,410.00 63,100.00 6000-6599 74,520.00 30,086,66 63,100.00 7600-7629 7630-7639 11,094,00 11,094,00 7630-7639 995,957.85 965,550.66 889,084,00 9310 9310 9320 9320 9330 9330 9330	Certificated Salaries	1000-1999	385,000.00	415,000.00	385,000.00	451,446.79	00.00		4,380,441.00	4,380,441.00
3000-3999 229,993,85 220,000.00 215,000,00 4000-4999 65,670.00 58,960.00 64,890.00 5000-6599 89,680.00 78,410.00 63,100.00 6000-6599 74,520.00 30,086.66 63,100.00 7600-7629 11,094.00 11,094.00 11,094.00 7630-7639 995,957.85 953,550.66 889,084.00 9310-9239 9320 9330 9330 9330	Classified Salaries	2000-2999	140,000.00	140,000.00	150,000.00	173,683.90			1,704,109.00	1,704,109.00
4000-4999 65,670,00 58,960,00 64,890,00 5000-5999 89,680,00 78,410,00 63,100,00 6000-6599 74,520,00 30,086,66 63,100,00 7600-7499 11,094,00 11,094,00 11,094,00 7630-7699 995,957,85 953,550.66 889,084,00 9310 9320-9299 936,957,85 953,550.66 889,084,00 9320 9330 9330 9330	Employ ee Benefits	3000-3999	229,993,85	220,000.00	215,000,00	260,000,00			2,543,314.00	2,543,314.00
5000-5999 69,660.00 78,410,00 63,100.00 6000-6599 74,520,00 30,086,66 11,094,00 11,094,00 7600-7629 7630-769 995,957,85 953,550.66 889,084,00 9111-9199 9310 9320 935,550.66 889,084,00 9330 9330 9330 9330 9330	Books and Supplies	4000-4999	65,670.00	58,960.00	64,890.00	49,912.56			691,078.00	691,078.00
6000-6599 74,520,00 30,086,66 11,094,00 7600-7499 11,094,00 11,094,00 11,094,00 7630-7699 995,957,85 953,550,66 889,084,00 9310 9320 9330 9330	Services	5000-5999	89,680.00	78,410.00	63,100.00	64,228.81			1,440,749.00	1,440,749,00
7600-7499 11,094,00 11,094,00 11,094,00 11,094,00	Capital Outlay	6000-6599	74,520,00	30,086,66					296,434.00	296,434.00
7600-7629 7630-7699 995,957,85 995,550.66 889,084,00 9310 9320 9330	Other Outgo	7000-7499	11,094,00	11,094.00	11,094.00	738,497.00			1,642,192.00	1,642,192.00
7630-7699 995,957,85 995,550.66 889,084,00 9111-9199 9200-9299 9310 9320 9330	Interfund Transfers Out	7600-7629				525,000.00			525,000,00	525,000.00
995,957,85 953,550.66 889,084,00 9111-9199 9200-9299 9310 9320	All Other Financing Uses	7630-7699							00.00	0.00
	TOTAL DISBURSEMENTS		995,957.85	953,550.66	889,084.00	2,262,769.06	00.00	00.00	13,223,317.00	13,223,317.00
	D, BALANCE SHEET ITEMS									
lot In Treasury Its Receivable om Other Funds	Assets and Deferred Outflows									
its Receivable om Other Funds I Expenditures	Cash Not In Treasury	9111-9199							00.00	
om Other Funds I Expenditures	Accounts Receivable	9200-9299							473,792.21	
l Expenditures	Due From Other Funds	9310							14,641.23	
	Stores	9320							00.0	
	Prepaid Expenditures	9330							99,784.62	
Other Current Assets	Other Current Assets	9340							00.00	3 1
Lease Receivable 9380	Lease Receivable	9380							00.00	

11 76562 0000000 Form CASH E81ERRAAS5(2023-24)

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

> Hamilton Unified Glenn County

dget Bidget Vest (1)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		0.00	00.00	0.00	0.00	0.00	00 0	588,218.06	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							863,181.55	
Due To Other Funds	9610							7,694.08	
Current Loans	9640							00'0	
Unearned Revenues	9650							00'0	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		0.00	00.00	00.00	0.00	00.00	00.00	870,875.63	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	0.00	0.00	00'0	(282,657.57)	
E. NET INCREASE/DECREASE (B - C + D)		255,485.15	484,549.34	(126,396.84)	(807,294.41)	00.00	00"0	(665,816.57)	(383,159,00)
F, ENDING CASH (A + E)		5,937,454.67	6,422,004.01	6,295,607.17	5,488,312.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,488,312.76	

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

	Fund	is 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	13,223,317.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	574,000.00
C, Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community	All	5000-5999	1000-	
Services	, (1		7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	296,434.00
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

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

	Exp	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)			1,179,132,00
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	Minus 8000- 8699	17,533.00
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)			11,487,718.00
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines			694.93
A6 and C9)* B. Expenditures per ADA (Line I.E divided by Line II.A)			16,530.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

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

11 76562 0000000 Form ESMOE E81ERRAAS5(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior y ear		
Unaudited		
Actuals MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met, in		
its final		
determination,		
CDE will adjust		
the prior year		
base to 90		
percent of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
y ear		
expenditure		
amount.)	9,254,788.24	13,462,49
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
1		
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	9,254,788,24	13,462.49
1		
B, Required		
effort (Line A.2	0.000.000.40	10 140 04
times 90%)	8,329,309.42	12,116.24
C. Current		
y ear		
expenditures		
(Line I.E and		
Line IL P	11,487,718.00	16,530.76
Line II.B)	11,401,110.00	.5,000.70
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00
2010)		

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

11 76562 0000000 Form ESMOE E81ERRAAS5(2023-24)

E MOE determination ((If one or both of the amounts in line D are tazon, the MOE Met MOE Proportion of the amounts in line D are tazon, the MOE			
determination (If one or both of the amounts in line D are zaro, the IMOE regularement is meet; if both amounts are positive, on the regularement is regularement is received by the local positive column in Line A.2 or Line C equals zaro, the MOE calculation is incomplete, by F. MOE additions a processing of the column in Line A.2 or Line C equals zaro, the MOE calculation is incomplete, by F. MOE deficiency percentage, if MOE not met; divided by Line B (Funding under ESSA covered programs in PY you line B) (Funding under ESSA covered programs in PY you have been colored by the lower of the two percentages). The colored and by the lower of the two percentages in PY you can be required to reflect estimated Annual ADA. SECTION V-Detail of Adjustments Expenditures (used in Section III. Line A-1) Description of Adjustments Description of Adjustments to bose the color of the c	F MOF		
(If one or both of the amounts in fine D are zazo, the MoE requirement is ment of a second to the se			
of the amounts in fine D are zero, the MOE receptionent is met; if both amounts are positive, the MOE met, if both amounts are positive, the MOE amounts are positive column in Line A.2 or Line C equals zero, the MOE acclusition is incomplete.) F. MOE deficiency percentage, if MOE not met; divided by Line B) ((ine D divided by Li			
in fine D are zare, the MOE requirement is met; if both amounts are positive, the MOE			
zaro, the MOE requirement is mal; if both amounts are positive, the MOE MOE Requirement is not met. If either column in Line A.2 or Line C equals zaro, the MOE activation is incomplete.) F. MOE deficiency percentage, if MOE not met. (Line D divided by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by the lower of the two percentages) F. MOE activated by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by the lower of the two percentages) F. MOE activated by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be reduced by Line B) (Funding under ESSA covered programs in FY 2005-28 may be			
requirement is met; if both smouts are positive, the MOE Mot	in line D are		
requirement is met; if both smouts are positive, the MOE Mot	zero, the MOE		
mat. if both amounts are positive, the MOE Met MOE Met MOE Met MOE requirement is not met. If either column in time A,2 or Line C equals arou, the MOE calculation is incomplete.) F. MOE defoliency percentage, if MOE mot met; cliner of the m			
amounts are positive, the MOE Met MOE Met MOE Met MOE Met MOE Met MOE			
MOE Met MOE Requirement is not met. If either column in Line A.2 or Line C. equals zaro, the MOE Capals zaro, the MOE Capals zaro, the MOE Calculation is incomplete.) F. MOE deficiency deficiency by Line B. (Funding under ESSA covered programs in FY 2025-28 may be reduced by the lower of the two percentages) Interior Percentages) Vinterior Percentages Vinterior Percentages			
MOE requirement is not met. If either column in Line A. 2 or Line C. equals zero, the MOE calculation is incomplete.) F. MOE deficiency percentage, if MOE not met. MOE not me		NOE No.	
requirement is not met. If either column in Lina A, 2 or Line C equals zero, the MOE calculation is incomplete.) F. MOE deficiency percentage if MOE not met. MO		MOE Met	
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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	10,580,737,00	.32%	10,614,977,00	2,00%	10,827,242.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	161,562.00	0.00%	161,562_00	0.00%	161,562.00
4. Other Local Revenues	8600-8799	60,957.00	0.00%	60,957.00	0,00%	60,957.00
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	(804,692.00)	0.00%	(804,692.00)	0.00%	(804,692.00)
6. Total (Sum lines A1 thru A5c)		10,013,564.00	34%	10,047,804.00	2.11%	10,260,069.00
B. EXPENDITURES AND OTHER FINANCING USES		THE STATE OF				
1. Certificated Salaries		200			1 2 42	
a, Base Salaries		1 × 1		4,060,137,00		4,161,640.00
b. Step & Column Adjustment			an Time god	60,902.00	k i jak i	62,425.00
c. Cost-of-Living Adjustment			Maria Maria	40,601.00		41,616,00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,060,137,00	2,50%	4,161,640.00	2.50%	4,265,681.00
2. Classified Salaries						
a. Base Salaries		C	R 15 153	1,119,883.00		1,147,880.00
b. Step & Column Adjustment				16,798.00		17,218.00
c. Cost-of-Living Adjustment		The state of		11,199.00		11,479.00
d. Other Adjustments						
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,119,883.00	2.50%	1,147,880.00	2.50%	1,176,577.00
3. Employee Benefits	3000-3999	2,163,998.00	1,04%	2,186,514.00	1,04%	2,209,255.00
4. Books and Supplies	4000-4999	328,237.00	3,00%	338,084.00	3.00%	348,227.00
5. Services and Other Operating Expenditures	5000-5999	878,782.00	3.00%	905,145.00	3.00%	932,300.00
6. Capital Outlay	6000-6999	195,000.00	10.00%	214,500.00	10,00%	235,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	4 000 705 00	4.00%	1,334,013.00	4.00%	1,387,374.00
	7499 7300-7399	1,282,705.00	4,00% 0,00%	(10,963.00)	0.00%	(10,963.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,903.00)	0.00 /6	(10,303.00
9. Other Financing Uses	7600-7629	525,000.00	0.00%	525,000,00	0.00%	525,000.00
a. Transfers Out	7630-7699	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0,00	0.00 %	0.01
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)		10,542,779.00	2.46%	10,801,813.00	2.48%	11,069,401.0
		10,542,770.00	2.10%	10,001,01010	THE STATE OF	,,,
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(529,215.00)		(754,009.00)		(809,332.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,903,545.00		2,374,330.00		1,620,321.0
2. Ending Fund Balance (Sum lines C and D1)		2,374,330.00	The same of the	1,620,321.00	THE REPORT OF	810,989.0
Components of Ending Fund Balance (Form 01I)		_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
a. Nonspendable	9710-9719	0.00	Service Control			
b. Restricted	9740				3 11 31 11	
c. Committed			- 1 J- (8)			
Stabilization Arrangements	9750	0.00	N. PRAILE		Manager Control	
Other Commitments	9760	0.00	13 - 197			
d. Assigned	9780	370,160.00	La la cita	370,160.00		370,160,0
e. Unassigned/Unappropriated		570,100.00		5. 5, 155,00		

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	1,521,281.00		1,250,161.00		440,829.00
2. Unassigned/Unappropriated	9790	482,889.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,374,330.00		1,620,321.00	15 15 5	810,989.00
E. AVAILABLE RESERVES						
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,521,281.00	1520 1 25	1,250,161.00		440,829.00
c. Unassigned/Unappropriated	9790	482,889.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)					5v 11 -	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			V 15 3 1 1 1 1			
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	462,217.00		462,217.00		462,217.00
c, Unassigned/Unappropriated	9790	0.00	A A			
3. Total Available Reserves (Sum lines E1a thru E2c)		2,466,387.00		1,712,378.00		903,046.00

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.

Certificated and Classified Salaries: 1,5% Step and Column and 1.0% COLA for 24-25 and 25-26. Also increased benefits (less other and retiree benefits) by 1% for 24-25 and 25-26. In addition increased just PERS by 1% for 24-25 and 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)					1	
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	574,000.00	(55,91%)	253,072.00	0.00%	253,072.00
3. Other State Revenues	8300-8599	1,445,711.00	(16.53%)	1,206,707.00	(12.60%)	1,054,707.00
4. Other Local Revenues	8600-8799	2,191.00	0.00%	2,191.00	0.00%	2,191.00
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	804,692,00	0.00%	804,692,00	0.00%	804,692.00
6. Total (Sum lines A1 thru A5c)		2,826,594.00	(19.81%)	2,266,662.00	(6.71%)	2,114,662.00
B. EXPENDITURES AND OTHER FINANCING USES						
1, Certificated Salaries						
a. Base Salaries		200		320,304.00	E 150	328,312,00
b. Step & Column Adjustment				4,805.00		4,924.00
c. Cost-of-Living Adjustment		10 T 1 - 1	J. 1841 - 1	3,203.00		3,283.00
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	320,304.00	2.50%	328,312.00	2,50%	336,519.0
2. Classified Salaries					8 111	
a. Base Salaries			N-14 E. N.	584,226.00		598,831.0
b. Step & Column Adjustment				8,763.00	1 3 3	8,982.0
c. Cost-of-Living Adjustment		1 1 1 1 1 1 1	0 10	5,842,00		5,988.0
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	584,226,00	2.50%	598,831.00	2,50%	613,801.0
3. Employee Benefits	3000-3999	379,316.00	1.36%	384,489.00	1.36%	389,700.0
4. Books and Supplies	4000-4999	362,841.00	(8.06%)	333,581.00	(7.79%)	307,581.0
5, Services and Other Operating Expenditures	5000-5999	561,967.00	(10,83%)	501,120.00	(8.36%)	459,220.0
6. Capital Outlay	6000-6999	101,434.00	10.00%	111,577.00	10.00%	122,735.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	370,450.00	0.00%	370,450.00	0.00%	370,450.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)		71 V				
11. Total (Sum lines B1 thru B10)		2,680,538.00	(1.95%)	2,628,360,00	(1.08%)	2,600,006.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					77	
(Line A6 minus line B11)		146,056.00	1 10 S	(361,698.00)	br	(485,344.00
D. FUND BALANCE					V 3	
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,791,629.00		2,937,685.00		2,575,987,0
2. Ending Fund Balance (Sum lines C and D1)		2,937,685.00	T 612 8	2,575,987.00	EU TSV	2,090,643.0
3. Components of Ending Fund Balance (Form 01I)			HILL HER EA			
a. Nonspendable	9710-9719	0.00	11 5 1		2 1 .00	
b. Restricted	9740	2,937,685.00	Long. Tem 1	2,575,987,00		2,090,643.0
c. Committed			3 - 1 - V 6	100 200	10 3 3 5 1	
1. Stabilization Arrangements	9750			11 11 11	100	
2. Other Commitments	9760		3377			
d. Assigned	9780					
e. Unassigned/Unappropriated		Page Nati		7		

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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					3.4	
(Line D3f must agree with line D2)		2,937,685.00		2,575,987.00		2,090,643.00
E. AVAILABLE RESERVES				12 15-		
1. General Fund)			2/11/11		- Y	
a, Stabilization Arrangements	9750		TANK , a	K - 13	ETT FRAN	
b, Reserve for Economic Uncertainties	9789			X 1 1 1 1		
c. Unassigned/Unappropriated Amount	9790			18 1	1111	
(Enter current year reserve projections in Column A, and other reserve		Tuke .			A75, 1019	
projections in Columns C and E for subsequent years 1 and 2)				- 3	S DO TO	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		100				1 2 1 2
a, Stabilization Arrangements	9750	1 2 5 5 6				
b. Reserve for Economic Uncertainties	9789		2 1		12.0	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			1 2 9			

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.

Certificated and Classified Salaries: 1,5% Step and Column and 1,0% COLA for 24-25 and 25-26. Also increased benefits by 1% for 24-25 and 25-26. In addition increased just PERS by 1% for 24-25 and 25-26,

	Unrestricte					
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	10,580,737.00	.32%	10,614,977,00	2.00%	10,827,242,0
2. Federal Revenues	8100-8299	589,000.00	(54.49%)	268,072.00	0.00%	268,072.0
3. Other State Revenues	8300-8599	1,607,273.00	(14.87%)	1,368,269,00	(11,11%)	1,216,269.0
4. Other Local Revenues	8600-8799	63,148.00	0.00%	63,148.00	0.00%	63,148.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0_00%	0.0
6. Total (Sum lines A1 thru A5c)		12,840,158.00	(4.09%)	12,314,466.00	.49%	12,374,731_0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			THE CHAIN			
a. Base Salaries			- 57.A Tail	4,380,441.00		4,489,952.0
b, Step & Column Adjustment				65,707.00		67,349.0
c. Cost-of-Living Adjustment				43,804.00		44,899.0
d, Other Adjustments		W. L. Carlo		0.00	Mile Land	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,380,441.00	2,50%	4,489,952.00	2.50%	4,602,200,0
2. Classified Salaries						
a. Base Salaries		4 W	C 1 3 L -	1,704,109.00		1,746,711.0
b. Step & Column Adjustment			Control of the	25,561.00	1 1 1 1	26,200.0
c. Cost-of-Living Adjustment				17,041.00		17,467.0
d, Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,704,109.00	2,50%	1,746,711.00	2.50%	1,790,378.0
3. Employ ee Benefits	3000-3999	2,543,314.00	1.09%	2,571,003.00	1.09%	2,598,955.0
4. Books and Supplies	4000-4999	691,078.00	(2.81%)	671,665.00	(2.36%)	655,808.0
Services and Other Operating Expenditures	5000-5999	1,440,749.00	(2.39%)	1,406,265.00	(1.05%)	1,391,520.0
6. Capital Outlay	6000-6999	296,434.00	10.00%	326,077.00	10.00%	358,685.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,653,155.00	3.10%	1,704,463,00	3.13%	1,757,824,0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		13,223,317.00	1.56%	13,430,173.00	1.78%	13,669,407.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(383,159.00)		(1,115,707.00)		(1,294,676.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,695,174.00		5,312,015.00		4,196,308.
2, Ending Fund Balance (Sum lines C and D1)		5,312,015.00	100	4,196,308.00		2,901,632.
3, Components of Ending Fund Balance (Form 01I)			1		Barbart I	
a. Nonspendable	9710-9719	0.00		0.00	-8-4-7	0.
b. Restricted	9740	2,937,685.00	HE E	2,575,987.00	PURTE:	2,090,643
c. Committed			V			
1. Stabilization Arrangements	9750	0.00		0.00	3 3	0
2. Other Commitments	9760	0,00	125	0.00		0.
d. Assigned	9780	370,160.00		370,160.00	The Park	370,160
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,521,281.00	E 61-1 (1-1)	1,250,161.00	0 - 1 -	440,829

Description	Object Codes	Projected Year Totals (Form 011) (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	482,889.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,312,015.00		4,196,308.00		2,901,632.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,0
b. Reserve for Economic Uncertainties	9789	1,521,281.00		1,250,161,00		440,829,0
c. Unassigned/Unappropriated	9790	482,889.00		0.00		0,0
d, Negative Restricted Ending Balances			and the second			
(Negative resources 2000-9999)	979Z			0.00	L P T N P	0,0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1 2			
a. Stabilization Arrangements	9750	0,00	- 1	0,00	- C	0.0
b. Reserve for Economic Uncertainties	9789	462,217.00		462,217.00		462,217,0
c. Unassigned/Unappropriated	9790	0.00	5-31	0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,466,387.00	100	1,712,378,00		903,046,0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18,65%		12.75%		6,61
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 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)	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: 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	-	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)	-	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)		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 Used to determine the reserve standard percentage level on line F3d		0,00		667.20		660.
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		102		667.20		660.
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 a calculating the Reserves		102		667.20		
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 a, Expenditures and Other Financing Uses (Line B11)	d er projections)	686,40				13,669,407.
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 a calculating the Reserves	d er projections) 1a is No)	686.40 13,223,317.00		13,430,173.00		13,669,407.
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 a, Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	d er projections) 1a is No)	686,40 13,223,317.00 0.00		13,430,173,00		13,669,407.
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 a, Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F d. Reserve Standard Percentage Level	d er projections) 1a is No)	686,40 13,223,317.00 0.00		13,430,173,00		13,669,407.
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; ente a, Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	d er projections) 1a is No)	686,40 13,223,317.00 0,00 13,223,317.00		13,430,173,00 0,00 13,430,173.00		13,669,407.
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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	d er projections) 1a is No)	686,40 13,223,317.00 0.00 13,223,317.00 4%		13,430,173,00 0,00 13,430,173.00 4%		660. 13,669,407. 0. 13,669,407.
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 a, Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c, Total Expenditures and Other Financing Uses (Line F3a plus line F 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	d er projections) 1a is No)	686,40 13,223,317.00 0.00 13,223,317.00 4%		13,430,173,00 0,00 13,430,173.00 4%		13,669,407. 0, 13,669,407. 546,776.
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 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	d er projections) 1a is No)	686,40 13,223,317.00 0.00 13,223,317.00 4% 528,932,68		13,430,173.00 0,00 13,430,173.00 4% 537,206.92		13,669,407. 0, 13,669,407.

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

	Direct Costs	s - Interfund	Indirect Cos	s - Interfund				
Jescription	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							- 10	
Expenditure Detail	0.00	0,00	0,00	(10,963,00)			10.7	
Other Sources/Uses Detail					0.00	525,000,00	S-10 1	-
Fund Reconciliation			1				170	3
8I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	0.00	0,00			- 5	
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation		1						15 3.1
9I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00			1	-
Other Sources/Uses Detail			2 0 1 SV		0,00	0,00		
Fund Reconciliation	1 2 W X	1000	0 -1-					
0 SPECIAL EDUCATION PASS-THROUGH FUND	8 10 10	- 2	19 1	11.35	2			100
Expenditure Detail	The Late				200		6	
Other Sources/Uses Detail							Barrie Said	
Fund Reconciliation							in the sale	
1I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,963,00	0.00			/	BY YIL
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								With the
2) CHILD DEVELOPMENT FUND				1				1.5
Expenditure Detail	0,00	0.00	0,00	0,00				
Other Sources/Uses Detail					0.00	0,00		(V)
Fund Reconciliation				1			1 3 6 8	-
3I CAFETERIA SPECIAL REVENUE FUND							Maria Re	
Expenditure Detail	0,00	0,00	0,00	0.00			200	
Other Sources/Uses Detail			L. W.	V-1	0.00	0,00		14.
Fund Reconciliation			10					F
4I DEFERRED MAINTENANCE FUND			1100					
Expenditure Detail	0.00	0.00					100	
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation								100
SI PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0,00	0.00					11-11-11	100
Other Sources/Uses Detail	N 11 1 1 2	111			0.00	0,00	1.1.	
Fund Reconciliation								
7I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	1	100						1-12
Expenditure Detail		100						Buch
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation							111111	
81 SCHOOL BUS EMISSIONS REDUCTION FUND								0.00
Expenditure Detail	0.00	0.00						1 2
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation				1	N Toyl C			100
191 FOUNDATION SPECIAL REVENUE FUND		1			1		A	
Expenditure Detail	0.00	0.00	0.00	0.00				1000
Other Sources/Uses Detail			-11 - 1			0.00		100
Fund Reconciliation	Late To	1	1000					
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	1 1 1 1 1						100	
Expenditure Detail						-		
Other Sources/Uses Detail		i		1000	0,00	0.00	111111111111111111111111111111111111111	1 1 21
Fund Reconciliation			700				E SILLY	1500
21I BUILDING FUND		1						1 500
Expenditure Detail	0.00	0.00			1		1 17 52	100
Other Sources/Uses Detail		1		1 1 1 1 1 1	50,000.00	0.00		1
Fund Reconciliation			12 - 51	1000			(N 2 H	T. C. C.
25I CAPITAL FACILITIES FUND				BIS J. D.	1		1 1 1 1 1 1 1	18 1 5
Expenditure Detail	0.00	0,00	C PLY	1 0 N V			(Charles	Fiv. 8
					0.00	0.00		

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

	Direct Costs	- Interfund	Indirect Cost	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								El W
Expenditure Detail	0,00	0,00	V Y					
Other Sources/Uses Detail		y .		ATTEN I	0.00	0.00		100
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND							1000	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			100					- N.
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						1	1.5	1
Expenditure Detail	0.00	0.00	N. 1	100				
Other Sources/Uses Detail					400,000.00	0,00		1.5
Fund Reconciliation			- N I				1 N	
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS				10.00			are in your	
Expenditure Detail	0.00	0.00	Mr.					
Other Sources/Uses Detail			A		0,00	0.00		- 51
Fund Reconciliation	1250			Hall I				1160
51I BOND INTEREST AND REDEMPTION FUND		100					7 - 31	1520
Expenditure Detail	1000						1 1	1
Other Sources/Uses Detail				Trag	0.00	0,00		2.7
Fund Reconciliation	2 2 2	Call Mark		- 50				4.5
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	V 1			#11			3. 3	
Other Sources/Uses Detail				- VI	0.00	0.00	1 - 1	V 1
Fund Reconciliation	7		1 1					
53I TAX OVERRIDE FUND		1 1 1 1 1 1					1 - 1	
	1000						3 1 4 6 1	
Expenditure Detail	100 100 100		-33	Al C	0.00	0.00		
Other Sources/Uses Detail	100	7-51	11 - 3	March 1				
Fund Reconciliation	100.0	100	100		1			1 7 1 1
56I DEBT SERVICE FUND	- 2"		100		1			
Expenditure Detail			-		0.00	0.00		
Other Sources/Uses Detail								LUTTE -
Fund Reconciliation					1 1 1 1			W 17 17 17 17 17 17 17 17 17 17 17 17 17
57I FOUNDATION PERMANENT FUND	0,00	0,00	0,00	0.00	100			
Expenditure Detail	0,00	0,00	0,00	0.00		0.00		1
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND							- 10.00	
Expenditure Detail	0,00	0,00	0,00	0,00	-1			1 City
Other Sources/Uses Detail					0.00	0,00		1 7
Fund Reconciliation							Marin San	
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00	-1		1 1 7 2 9 1 5	
Other Sources/Uses Detail					0.00	0.00	100	10.00
Fund Reconciliation							13.7	
63I OTHER ENTERPRISE FUND				1000				
Expenditure Detail	0,00	0,00					Libert 1	
Other Sources/Uses Detail			BI COLVE	76. II	0,00	0_00		
Fund Reconciliation			1000	1.00				
66I WAREHOUSE REVOLVING FUND				100			LINE I	777
Expenditure Detail	0,00	0,00		LIFE	1			
Other Sources/Uses Detail				14.	0,00	0,00		
Fund Reconciliation			D					
67I SELF-INSURANCE FUND			ST ST	3776			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0,00		The T
Fund Reconciliation		1 18		13			E 5 H	
711 RETIREE BENEFIT FUND				100				1 4 3
Expenditure Detail	124		B. 7 F	1 2		A. B. W.	100	1138
Other Sources/Uses Detail		-		R-N	0,00		1	
Fund Reconciliation	1					1 1 10 1		5 (1.3)
	110						11	

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

	Direct Costs	s - Interfund	Indirect Cost	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00		- WH.		The Park H		
Other Sources/Uses Detail				A	0,00	S WILLIAM	100	0.00
Fund Reconciliation	1 V = X		2 / 1			'		A
76I WARRANT/PASS-THROUGH FUND					To see	11	3.1	
Expenditure Detail		a jesiii				av VIII		
Other Sources/Uses Detail	5 D						C (400)	0.00
Fund Reconciliation		N (10 - 1					Died III -	
95I STUDENT BODY FUND	E PIE			VEN I		1 1 1 1 1	10 25	The second
Expenditure Detail				- 700		1000		
Other Sources/Uses Detail		1 1 1		1		- 1	1000	Will Street
Fund Reconciliation		F						
TOTALS	0.00	0,00	10,963,00	(10,963.00)	525,000.00	525,000.00	P2 110 t 0	

First 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				
1. CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) for an	y of the current fiscal year or two	subsequent fiscal years has not o	changed by more than two perc	ent since budget adoption.
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
DATA ENTRY: Budget Adoption data that exist for the current year will to for the current year will be extracted; otherwise, enter data for all fiscal all fiscal years.	oe extracted; otherwise, enter data y ears. Enter district regular ADA a	into the first column for all fiscal y nd charter school ADA correspond	years, First Interim Projected Y ing to financial data reported in	ear Totals data that exist the General Fund, only, for
	Estimated F	Funded ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)	(Form order item 174)			
District Regular	679.97	686.40		
Charter School	0.00	0.00		
Total AD		686.40	.9%	Met
1st Subsequent Year (2024-25)	, , , , , , , , , , , , , , , , , , ,			
District Regular	678.40	686.40		
Charter School				
Total AD	A 678.40	686.40	1.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	667,20	677,39		
Charter School				
Total AD	A 667.20	677.39	1.5%	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 bud	get adoption by more than two per	cent in any of the current year or	two subsequent fiscal years	
Explanation: (required if NOT met)				

First Interim General Fund School District Criteria and Standards Review

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular		696.00	715.00		
Charter School					
	Total Enrollment	696.00	715.00	2.7%	Not Met
1st Subsequent Year (2024-25)					
District Regular		678.00	695.00		
Charter School					
	Total Enrollment	678.00	695.00	2.5%	Not Met
2nd Subsequent Year (2025-26)					
District Regular		677.00	688.00		
Charter School					
	Total Enrollment	677.00	688.00	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	Enrolled more students in grades 6-8 and high school than expected in 23-24.
(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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment		
	Unaudited Actuals	CBEDS Actual	Historical Ralio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	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 t	to 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 At, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
District Regul	ar	686	715		
Charter School	lo	0			
	Total ADA/Enrollment	686	715	95.9%	Not Met
1st Subsequent Year (2024-25)					
District Regul	ar	667	695		
Charter Scho	ol				
	Total ADA/Enrollment	667	695	96.0%	Not Met
2nd Subsequent Year (2025-26)					
District Regul	ar	660	688		
Charter Scho	ol				
	Total ADA/Enrollment	660	688	95.9%	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%.

First Interim General Fund School District Criteria and Standards Review

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4.	CRIT	ERION:	LCFF	Revenue
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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 budget adoption.

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Сипепt Year (2023-24)	10,612,668.00	10,603,450.00	(.1%)	Met
1st Subsequent Year (2024-25)	10,853,409.00	10,637,690.00	(2.0%)	Met
2nd Subsequent Year (2025-26)	11,054,691.00	10,849,955.00	(1.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.					
	Explanation:					
	(required if NOT met)					

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5. CRITERION: Salaries and Benefits

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

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

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

	(Resources (Ratio		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (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)	6,174,727.93	8,309,591.56	74.3%	
		Historical Average Ratio:	73.7%	

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

10,544,401.00

72,6%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

		Salaries and Benefits	Total Expenditures	Ratio	
		(Form 01I, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
	Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Y	rear (2023-24)	7,344,018.00	10,017,779,00	73,3%	Met
1st Subs	equent Year (2024-25)	7,496,034.00	10,276,813.00	72.9%	Met

7,651,513.00

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

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

2nd Subsequent Year (2025-26)

1a ST	ANDARD MET - Ratio of total	unrestricted salaries and benefits	to total unrestricted expenditure	es has met the standard I	for the current year ar	ıd two subsequent fiscal years
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Explanation:	
(required if NOT met)	

Met

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CRITERION: Other Revenues and Expenditures 6.

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

> 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, First Interim data for the Current Year are extracted, If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column, Explanations must be entered for each category if the percent change for

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8	299) (Form MYPI, Line A2)			
Current Year (2023-24)	617,718.00	589,000.00	-4,6%	No
st Subsequent Year (2024-25)	273,735,00	268,072,00	-2-1%	No
nd Subsequent Year (2025-26)	273,735.00	268,072,00	-2.1%	No
Explanation: (required if Yes)				
(required if Yes)	00-8599) (Form MYPI, Line A3)			
(required if Yes) Other State Revenue (Fund 01, Objects 83	00-8599) (Form MYPI, Line A3)	1,607,273,00	149,2%	Yes
(required if Yes) Other State Revenue (Fund 01, Objects 83 Current Year (2023-24)		1,607,273,00 1,368,269.00	149,2% 112,1%	Yes Yes
(required if Yes) Other State Revenue (Fund 01, Objects 83 surrent Year (2023-24) st Subsequent Year (2024-25)	645,016.00			
(required if Yes) Other State Revenue (Fund 01, Objects 83 urrent Year (2023-24) st Subsequent Year (2024-25)	645,016.00 645,016.00 493,016.00	1,368,269.00 1,216,269,00	112,1% 146,7%	Yes Yes
(required if Yes)	645,016,00 645,016,00	1,368,269.00 1,216,269,00	112,1% 146,7%	Yes Yes

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

Current Year (2023-24)	60,957,00	63,148,00	3,6%	No
1st Subsequent Year (2024-25)	60,957,00	63,148,00	3.6%	No
2nd Subsequent Year (2025-26)	60,957,00	63,148,00	3.6%	No

Explanation:	
(required if Yes)	

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

Current Year (2023-24)	744,574,00	691,078,00	-7,2%	Yes
1st Subsequent Year (2024-25)	644,952,00	671,665,00	4.1%	No
2nd Subsequent Year (2025-26)	628,879.00	655,808,00	4.3%	No

Explanation:	Decreased Books and Supplies in the current year based on funding changes and projections on how expenditures will end up at fiscal year
(required if Yes)	end,

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

Current Year (2023-24)	1,346,217,00	1,440,749.00	7.0%	Yes
1st Subsequent Year (2024-25)	1,152,214.00	1,406,265.00	22.0%	Yes
2nd Subsequent Year (2025-26)	1,137,028.00	1,391,520.00	22.4%	Yes

24-25)	1,152,214.00	1,406,265.00	22-0%	Yes
025-26)	1,137,028-00	1,391,520.00	22.4%	Yes

Increased 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. Additional increased Services and Other Operating Expenditures in projection years due to significant cost increases of services, utilities, etc.

Explanation:

(required if Yes)

First Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's Change in Total Operation	ng Revenues and	Expenditures			
DATA ENTRY: All data are extracted or calculated.					
		Budget Adoption	First Interim		
Object Range / Fiscal Year		Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local	I Revenue (Sectio	on 6A)			
Current Year (2023-24)		1,323,691.00	2,259,421.00	70.7%	Not Met
1st Subsequent Year (2024-25)		979,708,00	1,699,489.00	73,5%	Not Met
2nd Subsequent Year (2025-26)		827,708.00	1,547,489.00	87_0%	Not Met
Total Books and Supplies, and Services an	nd Other Operatir	ng Expenditures (Section 6A)			
Ситеnt Year (2023-24)		2,090,791,00	2,131,827.00	2.0%	Met
1st Subsequent Year (2024-25)		1,797,166.00	2,077,930,00	15,6%	Not Met
2nd Subsequent Year (2025-26)		1,765,907.00	2,047,328,00	15.9%	Not Met
6C. Comparison of District Total Operating Revenues	and Expenditure	es to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6A if the standard NOT MET - One or more projected fiscally ears. Reasons for the projected chang operating revenues within the standard must be Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	d operating revenuge, descriptions of the entered in Section 1.	ie have changed since budget a the methods and assumptions t on 6A above and will also displa	doption by more than the standa used in the projections, and what	changes, if any, will be made	to bring the projected
,					
Explanation: Other Local Revenue (linked from 6A if NOT met)				-	
STANDARD NOT MET - One or more total oper fiscal years. Reasons for the projected chang operating revenues within the standard must be	ge, descriptions of	the methods and assumptions	used in the projections, and what	ord in one or more of the currer changes, if any, will be made	nt y ear or two subsequent to bring the projected
Explanation: Books and Supplies (linked from 6A if NOT met)	Decreased Boo end.	ks and Supplies in the cuπent y	ear based on funding changes a	nd projections on how expendit	ures will end up at fiscal y ear
Explanation: Services and Other Exps (linked from 6A if NOT met)	will end up at fi	ices and Other Operating Exper scal year end. Additional increaservices, utilities, etc.	ditures in the current year based sed Services and Other Operatin	d on funding changes and proje g Expenditures in projection ye	ections on how expenditures lars due to significant cost

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing NOTE: uses for that fiscal year, Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2, All other data are extracted. First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Required Minimum Objects 8900-8999) Status Contribution 759,692.00 372,421.14 OMMA/RMA Contribution 1: Budget Adoption Contribution (information only) 759,260.00 2. (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070:75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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8. **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.7%	12.8%	6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.2%	4.3%	2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(529,215.00)	10,542,779.00	5.0%	Met
1st Subsequent Year (2024-25)	(754,009.00)	10,801,813.00	7.0%	Not Met
2nd Subsequent Year (2025-26)	(809,332,00)	11,069,401.00	7.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:

(required if NOT met)

Mainly due to addition of \$400,000 annual transfer from GF (01) to Fund 40 for future Capital Outlay projects. District staff is in the early stages of reviewing staffing to see if reductions in staff need to take place beginning in 24-25.

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9. CRITERION: Fund a	ind Cash Balances
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٨	FUND BALANCE STANDARD	Projected general fu	nd balance will be nos	itive at the end of	the current fiscal	vear and two subsequ	ent fiscal vears

	1.0		
9A-1. Determining if the District's General Fund Ending Balance is Po	sitive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	for the two subsequent years will be extracted; if	not, enter data for the two	subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2023-24)	5,312,015.00	Met	
1st Subsequent Year (2024-25)	4,196,308,00	Met	
2nd Subsequent Year (2025-26)	2,901,632,00	Met	
9A-2. Comparison of the District's Ending Fund Balance to the Stand	ard		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund ending balance is po	sitive for the current fiscal year and two subsequ	uent fiscal y ears	
Tale Clinita in 1 Trajector general tale creaty services per	,		
Explanation:			
(required if NOT met)			
h			
B. CASH BALANCE STANDARD: Projected general fund cash bai	ance will be positive at the end of the current his	cal years	
OD 4. Determining if the District's Ending Cash Balance is Desitive			
9B-1. Determining if the District's Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data mu	ist be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2023-24)	5,488,312,76	Met	
			0.
9B-2. Comparison of the District's Ending Cash Balance to the Stand	ard		
DATA ENTRY: Enter an explanation if the standard is not met.			
and the second s	positive at the and of the auroot figgel years		
1a. STANDARD MET - Projected general fund cash balance will be	positive at the end of the current riscally ear.		
Explanation:			
(required if NOT met)			
(required in 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 amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA		
5% or \$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	

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

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)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4,	686.40	667_20	660.48
Subsequent Years, Form MYPI, Line F2, if available,)			
District's Reserve Standard Percentage Level:	4%	4%	4%
A			

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):

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

Yes

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

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

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

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

Current Year

Projected Year Totals

(2023-24)

(2024-25)

(2025-26)

(2025-26)

(2025-26)

(2025-26)

(2025-26)

(2025-26)

(2025-26)

1st

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

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

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

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 Re 	Serve	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)
- District's Reserve Standard
 (Greater of Line B5 or Line B6)

4%	4%	4%
528,932.68	537,206.92	546,776.28
80,000,00	80,000.00	80,000.00
528,932.68	537,206.92	546,776.28

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100	Calculating	the	District's	Available	Reserve	Amount

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

Current Year	
ejected Year Totals	1st

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Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestric	ted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
13	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)	1,521,281.00	1,250,161.00	440,829.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	482,889,00	0,00	0.00
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.	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)	2,466,387.00	1,712,378.00	903,046.00
9	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	18,65%	12,75%	6.61%
	District's Reserve Standard			
	(Section 10B, Line 7):	528,932.68	537,206.92	546,776.28
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.			
	Explanation:			
	(required if NOT met)			

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UPPLEM	ENTAL INFORMATION		
ATA ENTI	RY: Click the appropriate Yes or No button for it	ems S1 through S4, Enter an explanation for each Yes answer,	
S1.	Contingent Liabilities		
1a.	Does your district have any known or continger	nt liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that have occurred s	ince budget adoption that may impact the budget?	Yes
1b _s	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 fisc a penalty	al impact on our general fund since there may be
S2.	Use of One-time Revenues for Ongoing Exp	enditures	
1a.	Does your district have ongoing general fund e	xpenditures funded with one-time revenues that have	
	changed since budget adoption by more than fi	ve percent?	No
1b.	If Yes, identify the expenditures and explain ho	ow the one-time resources will be replaced to continue funding the ongoing expenditures in t	the following fiscal years:
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary bo	prrowings between funds?	
	(Refer to Education Code Section 42603)		No
1b.	If Yes, identify the interfund borrowings:		
S4.	Contingent Revenues		
1a.		the current fiscal year or either of the two subsequent fiscal years roment, special legislation, or other definitive act	No
1b.	If Yes, identify any of these revenues that ar	e dedicated for ongoing expenses and explain how the revenues will be replaced or expend	itures 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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

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

	Budget Adoption	First Interim	Percent		
escription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(804,260,00)	(804,692.00)	1%	432.00	Met
1st Subsequent Year (2024-25)	(804,260.00)	(804,692,00)	1%	432,00	Met
nd Subsequent Year (2025-26)	(804,260,00)	(804,692,00)	1%	432,00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0,00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0,00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0,00	0.00	0.0%	0.00	Met
Topology Out Consul Friend t					
10: Transfers Out, General Fund * Current Year (2023-24)	125,000.00	525,000,00	320.0%	400,000.00	Not Met
	125,000.00	525,000.00	320.0%	400,000 00	Not Met
1st Subsequent Year (2024-25)		525,000.00	320.0%	400,000.00	Not Met
2nd Subsequent Year (2025-26)	125,000.00	323,000.00	320.070	400,000,00	THOU INICE
Capital Project Cost Overruns Have capital project cost overruns occurred sinc operational budget?	be budget adoption that may impact the general	fund		No	
* Include transfers used to cover operating deficits in either	the general fund or any other fund				
Include transfers used to cover operating deficits in either	the general rund of any other runds				
S5B. Status of the District's Projected Contributions, T	ransfers, and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met for items 1a-	1c or if Yes for Item 1d,				
		16 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1a. MET - Projected contributions have not changed	since budget adoption by more than the standar	d for the current year and two	subsequent	iscai years.	
Explanation:					
(required if NOT met)					
be					
1b. MET - Projected transfers in have not changed s	since budget adoption by more than the standard	I for the current year and two s	ubsequent fi	scal years.	
Explanation:					
(required if NOT met)					
(required it NOT met)					

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1c,	NOT MET - The projected transfers out of the Identify the amounts transferred, by fund, artransfers.	general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	Board approved to transfer \$400,000 each fiscal year from General Fund to Fund 40 for Capital Outlay projects.
1d.	NO - There have been no capital project cost	overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	
	(10441100 11 1 20)	

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S6. Long-term Commitments

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

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

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

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

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

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

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
Capital Leases	14	n/a	Fund 01, Object 7438 and 7439	2,821,413
Certificates of Participation				
General Obligation Bonds	31	Fund 51, Object 8600	Fund 51, Object 7400	1,845,000
upp Early Retirement Program				
tate School Building Loans				
compensated Absences				
TOTAL:				4,666,413

TOTAL:				4,666,413
Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases	237,920	237,920	237,920	237,920
Certificates of Participation				
General Obligation Bonds	73,800	73,800	73,800	73,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

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Total Annual Payments:	311,720	311,720	311,720	311,720
Has total annual payment increased over price	or 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 Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. 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? No
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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S7. **Unfunded Liabilities**

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

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

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

a. Does your district provide postemployment benefits		
other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
lianilities :	No	
c. If Yes to Item 1a, have there been changes since		
	No	
	Budget Adoption	
OPEB Liabilities	(Form 01CS, Item S7A)	First
a. Total OPEB liability	2,295,784,00	2,2
b. OPEB plan(s) fiduciary net position (if applicable)	0,00	
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,295,784,00	2,2
d. Is total OPEB liability based on the district's estimate		
or an actuarial valuation?	Actuarial	Act
e. If based on an actuarial valuation, indicate the measurement date		
of the OPEB valuation.	Jul 01, 2021	Jul 0
OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? c _i If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) d _a Is total OPEB liability based on the district's estimate or an actuarial valuation? e _a If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No C. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No DPEB Liabilities A. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) C. Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per	
actuarial valuation or Alternative Measurement Method	

Current Year (2023-24)

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

b.	OPEB amoun	t contributed (for this	purpose,	include p	premiums	paid to	a self	insurance	fund)

(Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

(Form 01CS,	Item S7A)	First Interim
-------------	-----------	---------------

2,295,784.00	2,295,784,00
0.00	0.00
2,295,784.00	2,295,784,00

Actuarial	Actuarial	
Jul 01, 2021	Jul 01, 2021	

(Form 01CS, Item S7A) First Interim	(Form	n 01CS, Iter	n S7A)	First Interim	
-------------------------------------	-------	--------------	--------	---------------	--

258,986.00	258,986.00
258,986.00	258,986.00
258,986.00	258,986.00

171,288.00		174,818,00
171,288.00	12	174,818.00
171,288,00		184,818.00

91,359.00	91,359,00
91,359,00	91,359.00
91,359.00	91,359.00

3	3
3	3
3	3

Comments:

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S7B. Ider	ntification of the District's Unfunded Liability for Self-insurance Programs				
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption data that ta in items 2-4.	t exist (Form 01CS,	Item S7B) will be extracted; o	otherwise, enter Budg	et Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do 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 budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
77	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (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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S8. Status of Labor Agreements

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

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

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

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

S8A. Cos	t Analysis of District's Labor Agreements - Certific	cated (Non-management) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for "Statu	is of Certificated Labor Agreements as of t	he Previous Rep	oorting Period." T	here are no extractions in this se	ction.
Status of	Certificated Labor Agreements as of the Previous	Reporting Period	Ī			
	ertificated labor negotiations settled as of budget adop			No		
1,010 411 0		es, complete number of FTEs, then skip to	section S8B,			
		o, continue with section S8A				
Costificat	ed (Non-management) Salary and Benefit Negotiat	ions				
Gertinoat	ed (Noti-indiagement, odial) and believe ingene	Prior Year (2nd Interim)	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023	3-24)	(2024-25)	(2025-26)
Number o	f certificated (non-management) full-time-equivalent (43.2	43.2	43.2
		14				
1a.	Have any salary and benefit negotiations been settle		ļ	No		
		es, and the corresponding public disclosure				
	If Ye	es, and the corresponding public disclosure	documents have	e not been filed v	with the COE, complete questions	s 2-5.
	If No	o, complete questions 6 and 7				
1b.	Are any salary and benefit negotiations still unsettle	d?				
,	If Yes, complete questions 6 and 7.			Yes		
Negotiatio	ons Settled Since Budget Adoption					
2a.	Per Government Code Section 3547,5(a), date of pu	ublic disclosure board meeting:				
2b	Per Government Code Section 3547,5(b), was the co	ollective bargaining agreement				
	certified by the district superintendent and chief bus					
	If Yo	es, date of Superintendent and CBO certifi	cation:			
2	Des Coulemment Code Scotion 2547 5(c) was a hud	tast revision adopted				
3.	Per Government Code Section 3547_5(c), was a bud			n/a		
	to meet the costs of the collective bargaining agree	es, date of budget revision board adoption:				
		es, tate of budget tevision board adoption.				
4.	Period covered by the agreement:	Begin Date:			End Date:	
5.	Salary settlement:		Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
-	,		(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the inter	rim and mulliyear				
	projections (MYPs)?					
		One Year Agreement				
	Tota	al cost of salary settlement				
	% c	hange in salary schedule from prior year				
		or				
		Multiyear Agreement				
	Tota	al cost of salary settlement				
		hange in salary schedule from prior year y enter text, such as "Reopener")				
	Ider	ntify the source of funding that will be used	I to support multi	iyear salary com	mitments:	

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Negotiati	ons Not Settled					
6.	Cost of a one percent increase in salary and statutory benefits					
		Current Year	1st Subsequent Year	2nd Subsequent Year		
		(2023-24)	(2024-25)	(2025-26)		
7	Amount included for any tentative salary schedule increases					
		Current Year	1st Subsequent Year	2nd Subsequent Year		
Cortifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)		
001111100	to the management, meant and mount (men, personal					
1;	Are costs of H&W benefit changes included in the interim and MYPs?					
2.	Total cost of H&W benefits					
3	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over prior year					
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget	Adoption	7			
Are any	new costs negotiated since budget adoption for prior year settlements included	in the interim?				
	If Yes, amount of new costs included in the interim and MYPs					
	If Yes, explain the nature of the new costs:					
	-					
		Current Year	1st Subsequent Year	2nd Subsequent Year		
Certifica	ited (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)		
1.	Are step & column adjustments included in the interim and MYPs?					
2.	Cost of step & column adjustments					
3.	Percent change in step & column over prior year					
		Current Year	1st Subsequent Year	2nd Subsequent Year		
Cartifia	ated (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)		
Certifica	ned (Non-management) Attrition (layons and retirements)	(1000 11)				
1;	Are savings from attrition included in the interim and MYPs?					
	•					
2.	Are additional H&W benefits for those laid-off or retired employees include	d in the interim				
	and MYPs?					
0 -415-	ated (New Yorks) College					
	ated (Non-management) - Other er significant contract changes that have occurred since budget adoption and th	ne cost impact of each change (i.e. class size, ho	irs of employment, leave of abs	ence, bonuses, etc.):		
LIST OTHE						
	As of the time of First Interim preparation, Certificated Labor Agreement has not been settled for 23-24, But, the adopted 23-24 budget includes a 6% salary COLA and \$2,5000 increase in the					
		ing statutory benefits are also increased respective				
	nealth cap, the correspond	ing statutory benefits are also increased respective	-17.1			

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S8B. Cost	Analysis of District's Labor Agreements - Cl	lassified (Non-	management) Employees					
DATA ENT	RY: Click the appropriate Yes or No button for "	Status of Class	ified Labor Agreements as of th	ne Previous Rep	orting Period." Ther	e are no ext	ractions in this sect	ion.
Status of	Classified Labor Agreements as of the Previo	ous Reporting	Period					
Were all cl	assified labor negotiations settled as of budget a	adoption?			No			
		If Yes, comple	le number of FTEs, then skip to	section S8C				
		If No, continue	with section S8B,					
Classified	(Non-management) Salary and Benefit Nego	tiations						
Classified	(Non-management) dataly and Benefit Rego		Prior Year (2nd Interim)	Currer	nt Year	1st Subs	sequent Year	2nd Subsequent Year
			(2022-23)	(202	23-24)	(20	024-25)	(2025-26)
Number of	classified (non-management) FTE positions		19.0		23.8		23,8	23,8
		,		-				
1a.	Have any salary and benefit negotiations been				Yes			1.0
			corresponding public disclosure					
			corresponding public disclosure	e documents hav	e not been filed wi	in the COE,	complete questions	5 2-3
		IT NO, complete	e questions 6 and 7					
1b.	Are any salary and benefit negotiations still uns	settled?						
		If Yes, comple	te questions 6 and 7.		No			
	ns Settled Since Budget Adoption							
2a,	Per Government Code Section 3547,5(a), date	of public disclos	sure board meeting:		Jun 16, 20	23		
2b,	Per Government Code Section 3547,5(b), was to	the collective ba	argaining agreement					
20,	certified by the district superintendent and chie				Yes			
		If Yes, date of	Superintendent and CBO certif	ication:	Jun 16, 20	23		
3	Per Government Code Section 3547.5(c), was a		n adopted					
	to meet the costs of the collective bargaining a				No			
		If Yes, date of	budget revision board adoption	!				
	B. I. I		Pagin Data:	l 01, 2023		End	Jun 30, 2024	
4.	Period covered by the agreement:		Begin Date: Ju	101, 2023		Date:	0011 00, 2024	
5.	Salary settlement:			Сипте	ent Year	1st Sub	sequent Year	2nd Subsequent Year
35	Salary Settlement.				23-24)		024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and mu	ltiy ear					
	projections (MYPs)?			Y	/es		Yes	Yes
			One Year Agreement					
			alary settlement alary schedule from prior year	-	-			
		% change in sa	or					
			Multiyear Agreement					
		Total cost of s	alary settlement					
			alary schedule from prior year					
		(may enter tex	t, such as "Reopener")					
		Identify the so	ource of funding that will be use	d to support mul	ltiyear salary comm	ilments:		
								-
Negotiatio	ons Not Settled							
6.	Cost of a one percent increase in salary and s	statutory benefi	es					
				Cues	ent Year	1st Sub	sequent Year	2nd Subsequent Year
					22 24)		2024 25)	(2025-26)

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7. Amou	nt included for any	tentative salary	schedule increases		
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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(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			l
Classifie	ed (Non-management) Prior Year Settlements Negotiated Since Budg	get Adoption		
Are any r	new costs negotiated since budget adoption for prior year settlements inc	luded in the interim?		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Clearifia	ed (Non-management) Step and Cołumn Adjustments	(2023-24)	(2024-25)	(2025-26)
Giassille	iu (Non-management) step and obtumin Aujustinents	(2120 21)		
1.	Are step & column adjustments included in the interim and MYPs?			
2	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	ed (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
	, , , , , , , , , , , , , , , , , , , ,			
1.	Are savings from attrition included in the interim and MYPs?			
	Are additional H&W benefits for those laid-off or retired employees in	cluded in the interim		
2.	and MYPs?	cluded in the interim		
		\(\text{\text{\$\cdot\}}		
	ed (Non-management) - Other			,
List othe	er significant contract changes that have occurred since budget adoption a			
		reases that were settled subsequent to the 23-24 bud	get adoption were included when pr	eparing the 23-24 budget.
		lary schedule. \$2,500 increase in benefit cap.		
	The corresponding sta	tutory benefits are also increased respectively and in	ncluded in the 23-24 budget.	

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8C. Cos	t Analysis of District's Labor Agreements - Mana	gement/Sune	ervisor/Confidential Employee	s		
ATA ENT	TRY: Click the appropriate Yes or No button for "Stal	tus of Manage	ement/Supervisor/Confidential La	abor Agreements as of the Pre	vious Reporting Period," There ar	e no extractions in this
Status of	Management/Supervisor/Confidential Labor Agr	reements as o	of the Previous Reporting Peri	iod		
	nanagerial/confidential labor negotiations settled as o			N/A		
	If Yes or n/a, complete number of FTEs, then skip	to \$9;		-		
	If No, continue with section S8C;					
/lanagem	ent/Supervisor/Confidential Salary and Benefit I	Negotiations				0.101
			Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)	(2025-26)
lumber o	f management, supervisor, and confidential FTE pos	silions	11,5	12.3	12,3	12.0
1a,	Have any salary and benefit negotiations been se	ttled since bu	dget adoption?	-1-		
		Yes, complete		n/a		
	if I	No, complete	questions 3 and 4.			
				n/a		
$1b_{\rm sc}.$	Are any salary and benefit negotiations still unsett	tled?		100		
	If '	Yes, complete	e questions 3 and 4			
	ons Settled Since Budget Adoption				Ast Outservent Van	2nd Subsequent Year
2.	Salary settlement:			Current Year	1st Subsequent Year	(2025-26)
			2	(2023-24)	(2024-25)	(2020-20)
	Is the cost of salary settlement included in the int	erim and mult	ly ear			
	projections (MYPs)?		Wiene ont			
			ary settlement			
			schedule from prior year such as "Reopener")			
Negotiatio	ons Not Settled		r		7	
3.	Cost of a one percent increase in salary and statu	ulory benefils	l.			
				Current Year	1st Subsequent Year	2nd Subsequent Year
				(2023-24)	(2024-25)	(2025-26)
4	Amount included for any tentative salary schedule	e increases	T	,		
711	Timodik molecus vo. dily tomem a calling comme		(6			
Manager	nent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Health a	nd Welfare (H&W) Benefits		ī	(2023-24)	(2024-25)	(2025-26)
	and the second s	- :	AVD+2			
1,,	Are costs of H&W benefit changes included in the	e intenm and r	WITPST			
2	Total cost of H&W benefits Percent of H&W cost paid by employer				-	
3	Percent projected change in H&W cost over prior	Wear				
4	reicent projected change in made cost over phor	y cai				
Manager	ment/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	l Column Adjustments			(2023-24)	(2024-25)	(2025-26)
			_			
165	Are step & column adjustments included in the int	terim and MYF	'S ?			
2,	Cost of step & column adjustments					
3.	Percent change in step and column over prior year	аг	1			
Managei	ment/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Other B	enefits (mileage, bonuses, etc.)		-12	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the interim	and MYPs?				
2	Total cast of other hanefits					100

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Percent change in cost of other benefits ov	v er pric	or y ear
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Percent change in cost of other benefits over prior year	

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en.

Status of Other Funds

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

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund multiyear projection report for each fund.	A. Identification of Other Fun	ds with Negative Ending Fund Balances		
projected to have a negative fund balance at the end of the current fiscal year? No If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons				
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund multiyear projection report for each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Prov	€£.			
multiy ear projection report for each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Prov		balance at the end of the current fiscal year?	No	
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provided for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.			report of revenues, expenditures, an	nd changes in fund balance (e.g., an interim fund report) an
	2.	If Yes, idenlify each fund, by name and number, that for the negative balance(s) and explain the plan for ho	is projected to have a negative endi w and when the problem(s) will be co	ling fund balance for the current fiscal year. Provide reason

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DDITION	IAL FISCAL INDICATORS		
			1-12
ne followi ne review riterion 9	ng fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does n ing agency to the need for additional review, DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Items	ot necessarily suggest a cause for concern, but may a n A1 is automatically completed based on data from	lert
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,	No	
	are used to determine Yes or No)	,	
A2.	Is the system of personnel position control independent from the payroll system?		
		No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
		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	No	
	are expected to exceed the projected state funded cost-of-living adjustment?		
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

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End of School District First Interim Criteria and Standards Review