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### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

	Signed:	:		Date:	
		District Superintendent ar f			
OTICE O	OF INTERIM REVIEW AN	action shall be taken on this report during a re	gular or authorized special meeting of the go		ard
a the Cou	unty Superintendent of Sc	chools			
T	his interim report and cer	tification of financial condition are hereby filed	by the governing board of the school distinc	ct. (Pursua	nt to EC Section 42131)
	Weeting Date.	March 16, 2023	Salara and August and	Signed	
		- regulating of the production of the control of th	довирования (или выполня в постоя провинения в поставляния в поставляния в поставляний в поставляний в поставл В поставляний в поставляний		President of the Governing Board
ERTIFIC.	ATION OF FINANCIAL C	NOITIDNO			
Х	POSITIVE CERTIF	ICATION			
THE PARTY OF THE PARTY.		o Governing Board of this school district, I cert ear and subsequent two fiscal years.	ify that based upon current projections this	district will	nivel its financial obligations for
	QUALIFIED CERT	IFICATION			
ETAPANA (in be-state		a Governing Board of this school district, I cert allyear or two subsequent fiscally ears	ify that based upon current projections this o	district ma	y not moet its financial obligations
	NEGATIVE CERTIF	FICATION			
gerhant at the high main		e Governing Board of this school district, floers remainder of the current fiscally ear or for the :		distnct will	be unable to most its financial
C	ontact person for addition	nal information on the interim report.			
	·				
	Name:	Dusty Thompson	ī	Felephone	(530) 934-6575 x 3058
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		>+++++++++++++++++++++++++++++++++++++			dihompson@glenncoe.org

#### Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Me
4,	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscally ears has not changed by more than two percent since first intorim	x	Andrew Control
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benofits	Projected ratio of total unrestricted salarios 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 revienues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscally ears have not changed by more than five percent since first interim.		×
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the engoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscally ears.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years	x	and the second
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current liscal year.	×	
10	Reserves	Aviailable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscally ears.	X	
SUPPLEMENT	AL INFORMATION		No	Yes
\$1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance roviews) occurred since first interim that may impact the budget?	x	THE PERSON NAMED IN COLUMN NAM
\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	×	-

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

\$3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
\$4	Conlingent Revenues	Are any projected revenues for any of the current or two subsequent fiscally ears contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	×	
\$5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	×	
SUPPLEMENT	AL INFORMATION (continued)	record grave And Security (1 to 2 Merican Administration of Medical Info (2 comp) Security (4 fine A Medical Administration of Medical Administratio	No	Yes
S6 .	Long-terin Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
91-11-11-11-11-11-11-11-11-11-11-11-11-1	THE ACTION AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION	<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?</li> </ul>	x	
		<ul> <li>If yes, will funding sources used to pay tong-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	×	
S7a	Postomployment Bonefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
	and the state of t	<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
\$8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	GFF-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	egylektek ma	Certificated? (Section S8A, Line 1b)	X	
	The state of the s	Classified? (Section S8B, Line 1b)	X	<u> </u>
	v, pas out	Management/supervisor/confidential? (Section S8C, Line 15)	n/a	
se	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547 5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
- Constitution of the Cons	CALIFORNIA	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S&B, Line 3)	n/a	<u></u>
\$9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	A Proposition of the Proposition
DDITIONAL F	ISCAL INDICATORS		No	Yes
A:	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscally ear with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	ts enrollment decreasing in both the prior and current fiscal years?	X	
A-1	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 bargaming 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 of fice 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 θ(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	×	Market of the second

G = General Ledger Data; S = Supplemental Data

		Data Supplied For	:		
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass- Through Fund			O terificio escuencia a appaga	energen er
111	Adult Education Fund				MANAGEM CONTRACTOR CON
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund			Service of the servic	
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects			TO SECURE OF THE PROPERTY OF T	
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G		G
211	Building Fund			ĺ	
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease- Purchase Fund				
351	County School Facilities Fund		G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G

Henn Cou	inty			U827E482	Z2M(2022-23
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafleteria Enterprise Fund			(Parameter) (ANN) de Bergardon (Parameter) (ANN)	
621	Charter Schools Enterprise Fund			and the second s	
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G .	G	G
761	Warrant/Pass- Through Fund				New York Towns and The Control of th
951	Student Body Fund				
Al	Average Daily Attendance	s	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				· new Ell (Novel-September 1981) and the september 1981 (1981) and
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				s
MYPI	Multiy ear Projections - General Fund	\$	5	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

2022-23 Second Interim Table of Contents

Plaza Elementary Glenn County 11626380000000 Farm TCI D827E48Z2M(2022-23)

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		Criteria and				
	01CSI	Standards	S	S	S	S
		Review			ĺ	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES				The second secon	hald soon of American			
1) LCFF Sources		8010-8099	1,982,480.00	2,101,922.00	1,235,666.13	2,097,787.00	(4,135.00)	-0.2
2) Federal Revenue		8100-8299	825.00	825.00	501.96	1,327.00	502.00	60.8
3) Other State Revenue		8300-8599	37,106.00	37,106.00	14,724.61	37,106.00	0.00	0.0
4) Other Local Revenue		8600-8799	46,000.00	46,000.00	323.82	46,000.00	0.00	0.0
5) TOTAL, REVENUES			2,066,411.00	2,185,853.00	1,251,216.52	2,182,220.00	er i 1995 der 1930, og sjelegert i met i 1960 i i 1966	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	803,110.00	788,863.00	460,795.64	793,113.00	(4,250.00)	-0.5
2) Classified Salaries		2000-2999	176,240.00	172,437.00	95,858.85	172,437.00	0.00	0.0
3) Employee Benefits		3000-3999	387,919.00	401,693.00	216,247.44	405,479.00	(3,786.00)	-0.9
4) Books and Supplies		4000-4999	70,749.00	72,473.00	42,320.27	72,473.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	186,720.00	187,738.00	67,889.38	188,253,00	(515.00)	-0.3
6) Capital Outlay		6000-6999	62,600.00	62,600,00	242,756.23	62,600.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	109,356.00	109,356.00	3,716.00	108,612.00	744.00	0.7
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,796,694.00	1,795,160.00	1,129,583.81	1,802,967.00		
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			269,717.00	390,693.00	121,632,71	379,253.00		
a) Transfers in		8900-8929	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0
b) Transfers Out		7600-7629	5,556.00	5,556.00	0.00	5,556.00	0.00	0.0
2) Other Sources/Uses				***************************************				and the second second second second second
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	(149,216.00)	(112,540.00)	0.00	(112,540.00)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(148,549,00)	(111,873.00)	0.00	(111,873.00)	AT THE CASE OF THE THE PARTY OF	PROBLEM AND AND ADDRESS OF THE PARTY.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,168.00	278,820.00	121,632.71	267,380.00	Quantity (1) - T - IIII	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			NOT formations.	all measurements		wyserstand	polaritaneou (s.	
a) As of July 1 - Unaudited		9791	0.00	2,337,386.00	Control of the Contro	2,337,386.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	To an	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	2,337,386.00	O. de ottomande	2,337,386.00		ar ( ) jakopo jakop kajang jaman pompano en esta jakop a jaman
d) Other Restatements		9795	0.00	0.00	Regional control of the second	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,337,386.00	Regulation dels in installed in the service of the	2,337,386.00		
2) Ending Balance, June 30 (E + F1e)			121,168.00	2,616,206.00	dia (Saliberheder-	2,604,766.00		
Components of Ending Fund Balance				no componentiamente e necessor de la composition della composition	TO CONTRACT OF THE CONTRACT OF	nepe An steed		
a) Nonspendable				all the state of t	African comes	e o Leventones		
Revolving Cash		9711	0.00	0.00	3	0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00	remaining to the second	0.00	Manager of the Control of the Contro	
All Others		9719	0.00	0.00	1	0.00		
b) Restricted		9740	0.00	0.00		0.00	0.40	
c) Committed			sebelumente con se adicemano um secono			A 7 Mary and street was to store		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	and the second s	0.00		
d) Assigned					1			
Other Assignments		9780	0.00	0.00	·	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	115,000,00	115,000.00	The state of the s	115,000.00		
Unassigned/Unappropriated Amount		9790	6,168.00	2,501,206.00	and photosophic of	2,489,766.00		
LCFF SOURCES	<u> </u>		<u> </u>		<del></del>			
Principal Apportionment					Total Control of the			
State Aid - Current Year		8011	1,509,321.00	1,088,968.00	622,243.00	1,086,331.00	(2,637.00)	-0.2%
Education Protection Account State Aid -						\$1000 CO TO		
Current Year		8012	0.00	525,950.00	269,551.00	525,950.00	0,00	0.09
State Aid - Prior Years		8019	0.00	0.00	(1,498.00)	(1,498.00)	(1,498.00)	Nev
Tax Relief Subventions					The state of the s			
Homeowners' Exemptions		8021	3,597.00	3,597.00	1,752.19	3,597.00	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	0.00	0,00	0.0%
County & District Taxes				The second of th				
Secured Roll Taxes		8041	446,653.00	460,498,00	311,574.67	460,498.00	0.00	0.0%
Unsecured Roll Taxes		8042	18,325.00	18,325.00	18,892.67	18,325.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	260.64	0.00	0.00	0.0%
Supplemental Taxes		8044	9,059.00	9,059.00	10,935.99	9,059.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,475.00)	(4,475,00)	1,953.97	(4,475 00)	0.00	0.0%
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			and the second s		CONTRACTOR AND ADDRESS OF THE ADDRES		1	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,982,480.00	2,101,922 00	1,235,666.13	2,097,787.00	(4,135.00)	-0.2%
LCFF Transfers			A A CONTRACTOR OF THE CONTRACT		Profitable		***************************************	
Unrestricted LCFF					READOLD LANGE			
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,982,480.00	2,101,922.00	1,235,666.13	2,097,787.00	(4,135.00)	-0.2%

FEDERAL REVENUE  Maintenance and Operations  Special Education Entitlement  Special Education Discretionary Grants  Child Nutrition Programs  Donated Food Commodities  Forest Reserve Funds  Flood Control Funds  Wildlife Reserve Funds  FEMA  Interagency Contracts Between LEAs  Pass-Through Revenues from Federal  Sources	3010 3025	8110 8181 6182 8220 8221 8260 8270 8280 8281 8285 8287	0.00 0.00 0.00 0.00 0.00 825.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 825.00 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 0.00 825.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8181 6182 8220 8221 8260 8270 8280 8281 8285 8287	0.00 0.00 0.00 0.00 825.00 0.00 0.00 0.00	0 00 0.00 0.00 0.00 825.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 825.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8182 8220 8221 8260 8270 8280 8281 8285 8287	0.00 0.00 0.00 825.00 0.00 0.00 0.00	0.00 0.00 0.00 825.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 825.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Child Nutrition Programs  Donated Food Commodities  Forest Reserve Funds  Flood Control Funds  Wildlife Reserve Funds  FEMA  Interagency Contracts Between LEAs  Pass-Through Revenues from Federal  Sources	3025	8220 8221 8260 8270 8280 8281 8285 8287	0.00 0.00 825.00 0.00 0.00 0.00	0.00   0.00   825.00   0.00   0.00	0.00 0.00 0.00 0.00 0.00	0 00 0.00 825.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Donated Food Commodities  Forest Reserve Funds  Flood Control Funds  Wildlife Reserve Funds  FEMA  Interagency Contracts Between LEAs  Pass-Through Revenues from Federal  Sources	3025	8221 8260 8270 8280 8281 8285 8287	0.00   825.00   0.00   0.00   0.00   0.00	0.00 825.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 825.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8260 8270 8280 8281 8285 8287	825.00 0.00 0.00 0.00 0.00	825.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	825.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8270 8280 8281 8285 8287	0.00 0 00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8280 8281 8285 8287 8290	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8281 8285 8287 8290	0.00	0.00	0.00	0.00	0 00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3025	8285 8287 8290	0.00				Application of the second second second	
Pass-Through Revenues from Federal Sources	3025	8287 8290		0,00	0.00	0.00	۸۸۸	0.0%
Sources	3025	8290	0,00				0.00	
	3025		Episonen assures, con a constante en side.	0.00	0.00	0.00	engermentetimerrament, the shift for hid a MARINE	anda isusu, episikka ku vikikusinkensi tulukusisin
Title I, Part A, Basic			400000000000000000000000000000000000000		And the second of the second o		anni i managaman an a aga a	(до у один и постор и се од одностичной и пост <sub>о</sub> сто, до осторого
Title I, Part D, Local Delinquent Programs		8290	Constitution Constitution	Per Andrea pulsaria	61.00 mm	1000	discovering	
Title II, Part A, Supporting Effective Instruction	4035	8290	A CONTRACTOR AND A CONT	ng diaproparan-vassasi	Objects to the particular of t		encode de en empreya de de de deservo	
Title III, Part A, Immigrant Student Program	4201	8290	general segment	extroorab	and the second	1.1	and the state of t	
Title III, Part A, English Learner Program	4203	8290	MENO-KWA	and construction of the co	de la companya de la	i, es	200000000000000000000000000000000000000	
Public Charter Schools Grant Program (PCSGP)	4610	8290	ir plikoloj likona gibini	a-refrances estado		subject the second of the seco	и де из временност де да де удержения де	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290			Seculations executy for the Secular Secular selections and the secure to the secure terms of the secure te	Subplicated (17th coldered make become when some consecutions consecutions consecutions).	ric Austria er er propriet (1985) (del 160-416) Austria en Austria en Austria	
Career and Technical Education	3500-3599	8290	de la companya de la	V-190-44-018	and the state of t	· ·		
All Other Federal Revenue	All Other	8290	0.00	0.00	501.96	502.00	502.00	New
TOTAL, FEDERAL REVENUE			825.00	825.00	501,96	1,327.00	502.00	60.8%
OTHER STATE REVENUE		оруди у кропооруди измичения в вывышеннями на вич и поветите и поветова в	to a lar income attribute conservation of consoline will be	Annual Commission of Assessment Street Commission (Section 20)	aryan manananana, arithus ha anadh 100 fi ta annadh 100 f			er v -voor ve in the try valenteel (see 1984), (b) a ti
Other State Apportionments			À.		Autopoolite	and the second s	Syrfer-week	
ROC/P Entitlement			0.0		Control of the state of	**************************************	Project and Projec	
Prior Years	6360	8319		(for success of the s	To a contract of	on sym unade	to underland display	
Special Education Master Plan					En. sistematura	and the second	Control of the Contro	
Current Year	6500	8311			d con a religion	and the second	e de la composition della comp	
Prior Years	6500	8319	agaranamanananan de social delico - c - edebliko del colore		age a managaliga maganing gada, diplopandi mana diandi abida maganing gada and an a			revolute) mateur technique intil metroli tren appelarent (filler), milatel
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		tina and an artist of the second seco
Mandated Costs Reimbursements		8550	6,906.00	6,906.00	0.00	6,906.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	30,200.00	30,200.00	14,554,11	30,200.00	0.00	0.0%
Tax Relief Subventions				Supplied of		en consider us	designation of the	
Restricted Levies - Other			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)
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			у, того сове. Объем стопорогу до протограф надраментовы	anteniore en	uniterated and the second section of the second section of the second second section of the second second second section second	and the second of the second o
Charter School Facility Grant	6030	8590	- PALAT CALEBRA			1276		
Career Technical Education Incentive Grant Program	6387	8590	dalibraryond saxon			Addining Building		
Drug/Alcohol/Tobacco Funds	6650, 6690. 6695	8590		and the state of t		cu (bank decembra		
California Clean Energy Jobs Act	6230	8590	Devices and a second	9		Landing of the Control of the Contro		
Specialized Secondary	7370	8590	Birds excitored	and the same		9044		
American Indian Early Childhood Education	7210	8590	MD. Miles - ipp	9		1 mars 1 m		
All Other State Revenue	All Other	8590	0.00	0.00	170.50	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,106.00	37,106.00	14,724.61	37,106.00	0.00	0.0%
OTHER LOCAL REVENUE	errore anno maiore distribution de la companie de l	i ye yan arasinan maniferayan aliabib nalam nan mama safaan mila.		or et en person he entrent Manthewere etc. etcere i en	interior (1999-1995) corresponding contrat a corresponding	particular and a second control of the second secon	und automorphism (not the control of	paga angang pagaman amin'atan' kaominina amin' na papagabiga ayar.
Other Local Revienue				Livery difference				
County and District Taxes								
Other Restricted Levies				eriopore de la composição de la composiç	S. S			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	of any order	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	P P P P P P P P P P P P P P P P P P P	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	and the state of t	
Non-Ad Valorem Taxes				ASSESSMENT OF THE PROPERTY OF				omininteriore con emission (contra porterior) indication (design)
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	emper(f)-to-black abs	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	as well-de-reguesed a seriety	
Sales				and the second from the second control of th	recover managements or associated and application of the		olove (to a literature Viter Fall Standard and a complete	Mikangkingsk (* 16.1 1986) kamanini kangilin - 19. kilifikani lah
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	10,000.00	10,000.00	0.00	10,000.00	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	30,000.00	30,000.00	0.00	30,000.00	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%
			I	· · · · · · · · · · · · · · · · · · ·			*	
Other Local Revenue			View of the Control o		1		I	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		the great and the subjection that and the subjection of
All Other Local Revenue		8699	6,000.00	6,000.00	323.82	6,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0,00	0,00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments					December of the second	annotaer er samtin av effekka flott for fra en en er er flott	arga (m. 1969),	ggyddio y y gynwyddio y o y haf englei armegyggyllaeth a'r ele ele ele glyng
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791		9				
From County Offices	6500	8792	and the same of th	O' Abdenium o				
From JPAs	6500	8793		e de la companya de l				
ROC/P Transfers			100	n neesball save		100		
From Districts or Charter Schools	6360	8791		The second secon	and a const			
From County Offices	6360	8792		and the second s	200	and the state of t		
From JPAs	6360	8793	1. Consideration	ANDTY on order	a carrier	1		
Other Transfers of Apportionments			55	~0 0 0 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			46,000.00	46,000.00	323 82	46,000.00	0.00	0.09
TOTAL, REVENUES	anne proprietamente i indicata en la casa e en 1940 e e	Selfor volves (CDA 4-16-15) para a community para compare a compar	2,066,411.00	2,185,853.00	1,251,216.52	2,182,220.00	(3,633,00)	-0.2%
CERTIFICATED SALARIES		ng mang na gani nachadan ay galid dalah labih labih (NF 6-405 PP 40-409	pw(1+1+ yw) w y v (2ma		uld de dich de comme per climite d'Connect, si pour committée à 1945 de diche Contignée d'Allen Contignée d'A			
Certificated Teachers' Salaries		1100	669,694.00	654,447.00	382,424.74	658,697.00	(4,250.00)	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	133,416.00	134,416.00	78,370.90	134,416.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			803,110.00	788,863.00	460,795.64	793,113.00	(4,250.00)	-0.59
CLASSIFIED SALARIES		***************************************					and the state of t	
Classified Instructional Salaries		2100	95,657.00	91,207.00	49,609.10	91,207.00	0 00	0.0%
Classified Support Salaries		2200	17,311.00	17,299.00	10,091.06	17,299.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	63,272.00	63,931.00	36,158,69	63,931.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, CLASSIFIED SALARIES			176,240.00	172,437.00	95,858.85	172,437.00	0.00	0.09
EMPLOYEE BENEFITS				The second secon	- Anna Caraca			
STRS		3101-3102	145,528.00	142,807.00	85,278.23	143,619.00	(812.00)	-0.69
PERS		3201-3202	43,030.00	42,075,00	22,165.17	42,075.00	0.00	0.09
OASDI/Medicare/Alternativ e		3301-3302	24,415.00	24,097.00	13,765.65	24,175.00	(78 00)	-0.39
Health and Welfare Benefits		3401-3402	147,418.00	165,661.00	83,212.42	165,661.00	0.00	0.09
Unemployment Insurance		3501-3502	4,299.00	4,202.00	2,089.66	4,224.00	(22.00)	-0.5
Workers' Compensation		3601-3602	17,006.00	16,628.00	9,736.31	16,702.00	(74.00)	-0.4
OPEB, Allocated		3701-3702	6,223.00	6,223.00	0.00	9,023.00	(2,800.00)	-45.09
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0 00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
TOTAL, EMPLOYEE BENEFITS			387,919.00	401,693,00	216,247.44	405,479.00	(3,786.00)	-0,99
BOOKS AND SUPPLIES	enervelende anazon se el rivo la comuna ceri relevalmo e el despri				jalentilen och med går et kallen stockholik att delt med som i den företansen satter			***************************************
Approved Textbooks and Core Curricula Materials		4100	26,500,00	26,500.00	0.00	26,500.00	0.00	0.0%
Books and Other Reference Materials		4200		250.00	0.00	250.00	0.00	0.09
Materials and Supplies		4300	250.00 37,000.00	37,000.00	40,596.32	37,000.00	0.00	0.09
Noncapitalized Equipment		4400	6,999.00	8,723,00	1,723,95	8,723.00	0.00	0.01
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		47.00	70,749.00	72,473.00	42,320 27	72,473.00	0.00	0.09
SERVICES AND OTHER OPERATING	parametralizaria el communitat migratic La co é	and difference wave figure fills out from the still for the Market on State but they and the State of the distinct of the state of the	70,749.00	/ 2,++/ 3,000	42,320 21	12,413,00	5.00	O.V.
EXPENDITURES Subagrapments for Sequence		5100	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services  Travel and Conferences		5200	842.00	842.00	405.81	842.00	0.00	0.09
Dues and Memberships		5300	200.00	200.00	25.00	200,00	0.00	0.0
Insurance		5400-5450	28,732.00	29,750.00	28,450.00	29,750.00	0.00	0.0
Operations and Housekeeping Services		5500	24,900.00	24,900.00	12,272.10	23,900.00	1,000 00	4.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,500.00	14,500.00	7,062.69	14,500.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
		3133	0.00	0.00	0.00	0,00	0.00	0,0
Professional/Consulting Services and Operating Expenditures		5800	115,296.00	115,296.00	19,319.98	116,811.00	(1,515.00)	-1.3%
Communications		5900	2,250.00	2,250.00	353.80	2,250.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,720.00	187,738.00	67,889.38	188,253.00	(515.00)	-0.3%
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	55,000.00	55,000.00	242,756.23	55,000.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,600.00	7,600.00	0.00	7,600.00	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	0.03
TOTAL, CAPITAL OUTLAY			62,600.00	62,600.00	242,756.23	62,600.00	0.00	0.09
OTHER OUTGO (excluding Transfers of indirect Costs)	austick einfallen Communistation für eine der eine Vergensche eine gereicht	g yandigarangannaga (dipi-basakaran) diligi Brith-Almed (dibin-CiPi-Alled)			The second secon			
Tuition					ar of the second			
Tuition for Instruction Under Interdistrict				The state of the s	Egyma suppose		1000	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		OF CASE AND ADDRESS AND ADDRES						akun kenancaran dang Raji Kangayaya da kemajaya saya ken
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	109,356.00	109,356.00	3,716.00	108,612.00	744.00	0.7%
Payments to JPAs		7143	0.00	0.00	0.00	0 00	0.00	0.0%
Transfers of Pass-Through Revenues		a-Proposase						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			euggersprakum räng mar Sombre i - yn geniddd	iga kasa menengan di didan dikangan dian diantai sambira basar di sel	en e	Berkel and a second matter than a second section and a second section and a second section as a section	ugas jela na Primore undersyddige mei mein hega e gyfriga a 1944 (1944) feliafen oc	alaukun mententakan kentin sahan halaman Promisi dan dalam merendakan kenten merendakan berandakan dan beranda
To Districts or Charter Schools	6500	7221			D. Commercial Commerci			
To County Offices	6500	7222			season and control of			
To JPAs	6500	7223			D Comment of the Comm			
ROC/P Transfers of Apportionments					And the second s			
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	Contracting or contracting or contracting	gar ng ganggagan ya manina na manina na manggalanga dalam na mandalapit ka	and the second section of the second	alan Markaja kada da kala kala kala kala kala kala	Paral Miller - mensal salahkan kalandar kebada bir bahda Be	Orderlands and the control of the co
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.90	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)		over sinding week and only in the committee of the commit	109,356.00	109,356.00	3,716.00	108,612.00	744.00	0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				V TOO TOO TOO TOO TOO TOO TOO TOO TOO TO		and a resonal disease of the second s	Of the state of th	
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			1,796,694.00	1,795,160.00	1,129,583.81	1,802,967.00	(7,807.00)	-0.4%
INTERFUND TRANSFERS			The second secon	***************************************			and the state of t	
INTERFUND TRANSFERS IN			0.00	PARTICIPATION				
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	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
INTERFUND TRANSFERS OUT				2.22	0.00	0.00	2.22	0.00/
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	5,556 00	5,556.00	0.00	5,556.00	0 00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,556.00	5,556.00	0.00	5,556.00	0.00	0.0%
OTHER SOURCES/USES	The state of the s					and friday of the state of the		
SOURCES						of Petro vehicles	agente	
State Apportionments				Annual Section Control of Control		No special contractions		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				FEEL Spechanting		and the state of t	And a second sec	
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	mannen paracolati (mantingrafilmini, qui al findical (tri concrété inhibit)							
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				and and confidence in a state of the state o	griften men verskijn verskingen et injenskinemensjör mil verskingtill (1994.) De de	AUSTRAL (1990) 1990 1990 1990 1990 1990 1990 1990		Calcinot / Colta Pilo Pilo A care Met Venescom de concentra
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%
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	ivernulissaadionna limensuunsen riihtuumansiiniinik miinneliilmeh	monrounidades errounds entillores have a dated that the order of he etc.						2C/2C-16/2017************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7 <del>6</del> 51	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		and a second of the second		adikan ga amili mana a tanan ka manaya mani				-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Contributions from Unrestricted Revenues		8980	(149,216.00)	(112,540.00)	0.00	(112,540.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(149,216.00)	(112,540.00)	0.00	(112,540.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	om på vika om et av flukkelend mendette fra traffentiken et en et e	uunidaksi et tarasiidet kilakusiistoida 1. 1. mallakustalijanin mirraniinsii että et	(148,549.00)	(111,873.00)	0.00	(111,873.00)	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)
A. REVENUES						Nyfer-jagaiijaan.ii	the police of the control of the con	Antifoliotical Happen makes
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0 00	0.0%
2) Federal Revenue		8100-8299	75,696.00	66,462.00	2,795.00	68,628.00	2,166.00	3.3%
3) Other State Revenue		8300-8599	92,101.00	511,673.00	294,281.61	511,673.00	0,00	0.09
4) Other Local Revenue		8600-8799	130,729.00	155,729.00	25,000.00	180,729.00	25,000.00	16.1%
5) TOTAL, REVENUES			298,526.00	733,864.00	322,076.61	761,030.00	One to the second se	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,274.00	102,907.00	16,076.90	102,907.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,834.00	248,160.00	145,007.71	224,760.00	23,400.00	9.4%
3) Employ ee Benefits		3000-3999	125,222.00	138,782.00	75,164.56	139,348.00	(566.00)	-0.4%
4) Books and Supplies		4000-4999	51,814.00	268,548.00	47,230,97	243,548.00	25,000.00	9,3%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	29,423.00	38,024.00	4,603.15	35,024.00	3,000.00	7,9%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
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			510,567.00	821,421.00	288,083.29	770,587.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(212,041.00)	(87,557.00)	33,993.32	(9,557.00)		
1) Interfund Transfers			all control of the co					
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			***************************************	and the second				
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	149,216.00	112,540.00	0.00	112,540.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		e de la companya de l	149,216.00	112,540.00	0.00	112,540.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		- Complete Annual State of the Complete Annua	(62,825.00)	24,983.00	33,993.32	102,983.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				and the state of t	Vivinenoillas	Lipotepassasia		
a) As of July 1 - Unaudited		9791	0.00	256,885.00	SV savenum	256,885.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Sec. 1. June 200	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		and the second s	0.00	256,885.00		256,885.00	A proposed to the contract of	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	256,885.00	hoper is something on	256,885.00		
2) Ending Balance, June 30 (E + F1e)		ľ	(62,825.00)	281,868.00	It to	359,868.00		
Components of Ending Fund Balance			Months and Assessment of the Control	2	all the second second	spinar philippy		
a) Nonspendable			was de la	3	- Wilderer	Beditton over		
Revolving Cash		9711	0.00	0 00		0.00		
Stores		9712	0.00	0.00		0.00		
		I.			i			

Description	Resource Codes	Object Codes	Original Budget (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	43,238.00	331,868.00		359,868.00		
c) Committed			A - N - NAME OF THE PROPERTY O	rangement of the second of the		A		
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				er oppregge film at homely and and paperson and appropriate property and a property and a second appropriate and a second		ppolygenerymag, ermonener om toe for other orbitoers.		
Reserve for Economic Uncertainties		9789	0.00	0.00	į	0.00		
Unassigned/Unappropriated Amount		9790	(106,063.00)	(50,000.00)		0.00		
LCFF SOURCES						***************************************		
Principal Apportionment			***************************************	n de	in the same of the	. Stranger		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -				than to salver? see shown salverbalance.				
Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions			The state of the s	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	), (i)	
Other Subventions/In-Ligu Taxes		8029	0 00	0.00	0.00	0 00		
County & District Taxes				en en personal de la companya de la Esta de la companya			200	
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	\$ 1 mm	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	Description of	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	en de distribuit de la companya de l	
Education Revenue Augmentation Fund (ERAF)		8045	0 00	0.00	0.00	0.00	- Allerdon Andrews (Allerdon A	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	OD SERVICE CO. A NEW CO.	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	nelikululungan takkan	
discellaneous Funds (EC 41604)			Parameter, year	DALLO CONTRACTOR DE LA			and the state of t	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	Autobleored	
Other In-Lieu Taxes		8082	0.00	0.00	0 00	0.00	il di constanti	
Less: Non-LCFF			And of a spiritor	distance to con-	and the state of t	Parlamenta (	don of the second	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	A Company	
Subtotal, LCFF Sources	ppotosymann (filosopuna sussana and Streets)		0.00	0.00	0.00	0.00	**************************************	godkina ochgina i Monagen i in san hadenseg
CFF Transfers			The state of the s	Sammarrosp.es	etik di esendek	Paraviranas	The state of the s	
Unrestricted LCFF			De la facilitation de la facilit	polycomical	villaminari-	eranonalistes e	September 1	
Transfers - Current Year	0000	8091		-		···· · · · · · · · · · · · · · · · · ·		Profes Total Commission (Indiana) (Indiana)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0 00	0.00	0.00	0.00	0.6
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	MANAGEMENT (In Theore in which there are state on a second state of	according to the same and the s
Property Taxes Transfers		8097	0,00	0.00	0.00	0.00	0.00	0.0
LCFF/Revienue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0 00	0.0
OTAL, 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 8 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	erropines (pagasteur) audienceus peu prof tellas) addiencidad	enemperature and the control of the
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	1,309.00	1,178.00	295.00	1,178.00	0,00	0.0%
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	1,570.00	1,900.00	0.00	1,900.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,675.00	1,675.00	0.00	1,675.00	0.00	0 0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000,00	2,500.00	10,000.00	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	61,142.00	51,709.00	0.00	53,875.00	2,166.00	4.2%
TOTAL, FEDERAL REVENUE			75,696.00	66,462.00	2,795.00	68,628.00	2,166.00	3.3%
OTHER STATE REVENUE		a nguyanggankankan ngukamanan nasir da pilipangkan da a sariya masa d			gio, agrando per entre			reference (1) autorial militari estille (1 mil 100) militario estille (100)
Other State Apportionments  ROC/P Entitlement			and the state of t					
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							American Communication (Co. 11 (American Co. 11 (American	(New York and Artificial Control of Control
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		Free water control to the control of
Lottery - Unrestricted and Instructional Materials		8560	10,600.00	10,600.00	932.61	10,600,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			эдеорговоски на верей	MINANIPARITANIAN		Richard Confederation and an annual section of the	pubumbanghas (giraffici)	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0 00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.03
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0 00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	81,501.00	501,073.00	293,349.00	501,073.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			92,101.00	511,673.00	294,281.61	511,673.00	0.00	0.09
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					na mana sina si manaminanti amin'ila min'ila min'ila min'ila min'ila min'ila min'ila min'ila min'ila min'ila m	CONTRACTOR OF THE CONTRACTOR O	est can receive de la francia de la frança de	(All the second) was present woman or shadow (All the second part of second part of second part of second part
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			main and make					
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  Net Increase (Decrease) in the Fair Value		8660 8662	0.00	0.00	0.00	0.00	0.00	0.0%
of investments		5002	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	Metrical and distributions	
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	000	0.0%
Interagency Services		8677	112,729.00	137,729.00	25,000.00	162,729.00	25,000.00	18.2%
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		a aww	0.00	V. V. September 1	0.00	(120.00.00.00.00.00.00.00.00.00.00.00.00.0	V. V.	CONTRACTOR OF THE CONTRACTOR
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697						grafia and in december 19 to the select the fear would have a procession
Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,000.00	18,000 00	0.00	18,000.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	cron	0704	0.00	2 20	0.00	0.00	0.00	0.00
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.04
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	0.05
ROC/P Transfers	0000	6704		0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	A11 O11	0704	0.00	2.22	0.00	0.00	0.00	0.00
From Districts or Charter Schools	All Other	8791	0,00	0.00	0 00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	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	To the singular participation of the		130,729.00	155,729.00	25,000.00	180,729.00	25,000.00	16.19
TOTAL, REVENUES	entrom productive transfer the second of the second or second		298,526.00	733,864.00	322,076.61	761,030.00	27,166.00	3.7%
CERTIFICATED SALARIES		4400	32,274,00	102,907.00	16,076.90	102,907.00	0.00	0.0%
Certificated Teachers' Salaries		1100 1200			0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	V.U.7
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		Canada	32,274.00	102,907.00	16,076.90	102,907.00	0.00	0.0%
CLASSIFIED SALARIES	and the second of the second o					***************************************		enrikana etimotokok espekkus yerran
Classified Instructional Salaries		2100	123,949.00	143,317.00	85,306.50	144,917.00	(1,600.00)	-1,19
Classified Support Salaries		2200	95,091.00	77,049.00	59,701.21	77,049.00	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	27,794.00	27,794.00	0.00	2,794.00	25,000.00	89.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,834.00	248,160.00	145,007.71	224,760.00	23,400.00	9.4%
EMPLOYEE BENEFITS		and the second s	a para ang ang ang ang ang ang ang ang ang an					na na mina manda na mana na ma
STRS		3101-3102	5,493.00	19,552.00	404.33	19,552.00	0.00	0.0%
PERS		3201-3202	43,294.00	43,486.00	28,254.91	43,893.00	(407.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	13,672.00	15,153.00	11,078.81	15,276.00	(123.00)	-0.8%
Health and Welfare Benefits		3401-3402	58,613.00	54,338.00	31,838.46	54,338.00	0.00	0.0%
Jnemploy ment Insurance		3501-3502	895.00	1,394.00	770,43	1,402.00	(8.00)	-0.6%
Workers' Compensation		3601-3602	3,255.00	4,859.00	2,817.62	4.887.00	(28.00)	-0.69
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0 00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			125,222.00	138,782,00	75,164.56	139,348.00	(566.00)	-0.4%
BOOKS AND SUPPLIES			İ				<u> </u>	
Approved Textbooks and Core Curricula Materials		4100	13,584.00	92,633.00	35,298.02	92,633.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	13,230.00	150,915.00	9,390.25	150,915.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	2,542.70	0.00	25,000.00	100.0%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,814.00	268,548.00	47,230.97	243,548.00	25,000.00	9.3%
SERVICES AND OTHER OPERATING EXPENDITURES			And and a second					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav et and Conferences		5200	16,570.00	19,900.00	59.00	16,900.00	3,000.00	15.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	12,853.00	18,124.00	4,544.15	18,124.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,423.00	38,024.00	4,603.15	35,024.00	3,000.00	7.9%
CAPITAL OUTLAY	and the second s					Age couply case to an extension of the country of t	kanin dirak u disibili di sebaji melalik vika dinak di kanin di kanin di kanin di kanin di kanin di kanin di a	
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	25,000.00	25,000.00	0.00	25,000 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%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		demonstration of the state of t	Accept Accept Condition	A Philadelphia		manual of Pith (dynamics)		
Tuition			1	dipping	ad in the second of the second	- Live - Company	a de la companya de l	
Tuition for Instruction Under Interdistrict			Bello-objected	distance of more	WOOLANDER		epretinatelylicite	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			Add my chimples.	with the second	continue		nazam milakhanura	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues  To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			0.00	0.00	0.00	V.00	0.00	0.574
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						and produce meaning the contribution and the contri		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0 0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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 fransfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	очного формация и на тибени починени на почина на почин						an air ann an	na djeli er ensementen armali dektoret kili i kom desalar belag iga
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	um un commendamente un menor un accusar en desentativos (a form de	astropara pasteri, margine garafiga filozoficare në shinini innglija kilozoficina ë krim	510,567.00	821,421.00	288,083.29	770,587.00	50,834.00	6.2%
INTERFUND TRANSFERS	e de de compani de la colonidación de la proposition de la colonidación de la colonidació	or accessing to the debugger to be accessing the property of the second						
INTERFUND TRANSFERS IN			To a substitution of the s				and the same of th	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				A second				
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0 00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		obacconstant de Anglico (in A. A. Anglico (in A. A. Anglico (in An				2013		aging parameters of the second second second
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	makan periodo para harante de marina de la composition della compo							and the first of the same of the same and th
SOURCES				o man en	And systems after	to year landause.	and the second s	
State Apportionments					and the second s	Savol dis entere	Andrew ; p. c. consistent	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	States in taking asympty that the "Takin material men'men's	and the second of the second o
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Plaza Elementary Glenn County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources			n apparatus anno anno de distribuir inse eta dino (ribieri					eres d'Orannia de discharbas de l'Arienne de de l'Arienne de discharbas de l'Arienne de discharbas de l'Arienne
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0.00	0.00	0.00	0.00	0.0%
Lang-Term Debt Proceeds			The system Language with reconstruction and the Section 1997 (1997) (1997)			The second secon		
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%
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	AND THE PROPERTY OF THE PROPER	Commission of Market and Allert a		and the second s				
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	лектовіт пітак түсінде каралық аламында адамында дарында (1979)	O COCO A MANAGEMENTAL OF A SERVICE STATE STA						
Contributions from Unrestricted Revenues		8980	149,216.00	112,540.00	0.00	112,540.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			149,216.00	112,540.00	0.00	112,540.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	Value-Councilied the Europe in the International Section State Section Sec	agences to become one and agence a	149,216.00	112,540.00	0.00	112,540.00	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)
A. REVENUES			and the state of t					
1) LCFF Sources		8010-8099	1,982,480.00	2,101,922.00	1,235,666.13	2,097,787.00	(4,135.00)	-0.2%
2) Federal Revenue		8100-8299	76,521.00	67,287.00	3,296.96	69,955.00	2,668.00	4.0%
3) Other State Revenue		8300-8599	129,207.00	548,779.00	309,006,22	548,779.00	0.00	0.0%
4) Other Local Revenue		8600-8799	176,729.00	201,729.00	25,323.82	226,729.00	25,000.00	12.4%
5) TOTAL, REVENUES			2,364,937.00	2,919,717.00	1,573,293.13	2,943,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	835,384.00	891,770.00	476,872.54	896,020.00	(4,250.00)	-0.5%
2) Classified Salaries		2000-2999	423,074.00	420,597.00	240,866.56	397,197.00	23,400.00	5.6%
3) Employee Benefits		3000-3999	513,141.00	540,475.00	291,412,00	544,827.00	(4,352.00)	-0.8%
4) Books and Supplies		4000-4999	122,563.00	341,021.00	89,551.24	316,021.00	25,000.00	7.3%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	216,143.00	225,762.00	72,492.53	223,277.00	2,485.00	1.1%
6) Capital Outlay		6000-6999	87,600.00	87,600.00	242,756.23	87,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	109,356.00	109,356.00	3,716.00	108,612.00	744.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0 00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,307,261.00	2,616,581.00	1,417,667.10	2,573,554.00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			57,676.00	303,136.00	155,626.03	369,696.00		
a) Transfers In		8900-8929	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
b) Transfers Out		7600-7629	5,556.00	5,556.00	0.00	5,556.00	0,00	0.0%
2) Other Sources/Uses			maria armande com escares a communicación e a celebrado e Electro de Armel VII		**************************************			
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			667.00	667.00	0.00	667.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,343.00	303,803.00	155,626.03	370,363.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,594,271.00		2,594,271.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0 00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,594,271.00		2,594,271.00		and the second s
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,594,271.00	5	2,594,271.00		
2) Ending Balance, June 30 (E + F1e)			58,343.00	2,898,074.00		2,964,634.00		
Components of Ending Fund Balance								
a) Nonspendable				and the second				
		9711	0.00	0.00		0.00		
Revolving Cash					1			
Revolving Cash Stores		9712	0.00	0.00		0.00		

Plaza Elementary Glenn County

# 2022-23 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

11 62638 0000000 Form 011 D827E48Z2M(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Others		9719	0,00	0.00		0 00		\$10.00
b) Restricted		9740	43,238.00	331,868.00		359,868.00		
c) Committed				and the commission of the control of	-	Andreas Constitution of the Constitution of th		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						, menseem in in a spirit is barries in the element		
Other Assignments		9780	0.00	0.00	Service and a se	0.00		
e) Unassigned/Unappropriated			Control of the Contro		Pro Disease of the Control of the Co	The state of the s		
Reserve for Economic Uncertainties		9789	115,000.00	115,000.00	The state of the s	115,000.00		
Unassigned/Unappropriated Amount		9790	(99,895.00)	2,451,206.00	- Andrew Control of the Control of t	2,489,766.00		
LCFF SOURCES								
Principal Apportionment			**************************************	No. of the control	***	The state of the s		
State Aid - Current Year		8011	1,509,321.00	1,088,968.00	622,243.00	1,086,331.00	(2,637.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	0.00	525,950.00	269,551.00	525,950.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,498.00)	(1,498.00)	(1,498.00)	Nev
Tax Relief Subventions			A LONG TO SERVICE A LONG TO SE	(				
Homeowners' Exemptions		8021	3,597.00	3,597.00	1,752.19	3,597.00	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	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	446,653.00	460,498.00	311,574.67	460,498.00	0.00	0.0%
Unsecured Roll Taxes		8042	18,325.00	18,325.00	18,892.67	18,325.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	260.64	0.00	0.00	0.0%
Supplemental Taxes		8044	9,059.00	9,059.00	10,935.99	9,059.00	0.00	0.0%
Education Revienue Augmentation Fund (ERAF)		8045	(4,475.00)	(4,475.00)	1,953.97	(4,475.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		6047	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)							ĺ	
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			and the second s	abundishi ayaliwa)	**Augranijamen	or Anna Marian	San Carlo Ca	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	**************************************		1,982,480.00	2.101,922.00	1,235,666.13	2,097,787.00	(4,135.00)	-0.2%
LCFF Transfers				and the second s	Promitional designation of the control of the contr	Andrew responses	distantinopo	
Unrestricted LCFF					and the second	1	es a colon properties de la colon properties	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.0%
LCFF/Revienue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,982,480.00	2,101,922,00	1,235,666.13	2,097,787.00	(4,135,00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	825.00	825,00	0.00	825.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlif e Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,309,00	1,178.00	295.00	1,178.00	0.00	0.0%
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	1,570.00	1,900.00	0.00	1,900.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0,00	0.00	0.00	0 00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,675.00	1,675.00	0.00	1,675.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500 00	10,000.00	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	61,142.00	51,709.00	501.96	54,377.00	2,668.00	5.2%
TOTAL, FEDERAL REVENUE			76,521.00	67,287.00	3,296.96	69,955.00	2,668.00	4.0%
OTHER STATE REVENUE	enamanna marani ar e Antondrik (merk ) sekandre alla enaka semak a en				,	<del>-</del>		
Other State Apportionments								
ROC/P Entitlement			ne jeneraliy		and the same of th			
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan				ALL CONTRACTOR OF THE PROPERTY				
Current Year	6500	8311	0.00	0.00	0.00	0.00	0 00	0 0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,906.00	6,906.00	0.00	6,906.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,800.00	40,800.00	15,486.72	40,800.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other			447	al deby and a		distance hallis di	anniera anne	
Hameowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	Λ. Λα.
	6010	8590			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%
•	0030	5090	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	81,501.00	501,073.00	293,519.50	501,073.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			129,207.00	548,779.00	309,006.22	548,779.00	0.00	0.0%
OTHER LOCAL REVENUE			i i					netti ajat kuta ir endentet ir endimonimaksanaksanaks
Other Local Revenue						Act dispess		
County and District Taxes						all discussions and the second		
Other Restricted Levies						and a second a second and a second a second and a second a second and a second and a second and		
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			100		***************************************			nadičnosti nationali na platini didebina manazivi na pada
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	10,000.00	10,000.00	0.00	10,000.00	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					***************************************	a anni del Mai e escind Albede, edecido e la france de la		
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	142.729 00	167,729.00	25,000.00	192,729.00	25,000.00	14.9%
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%)		8691						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Pass-Through Revenues From Local		8697		0.00	0.00	0.00	A /DA	Δ 00
Sources		6000	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	24,000.00	24,000.00	323.82	24,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								O ALLO CONTRACTOR OF THE STATE
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6500 6500	8792	- AND THE PROPERTY OF THE PROP	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793	0.00	generaturus sanar syndrome et indigen i p di bakidi. Manimus susum		0.00	0.00	0.09
From JPAs	6500	0193	0.00	0.00	0.00	U.QU	0.00	V.07
ROC/P Transfers	2220	. 9701	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360 6360	8791 8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices							Constitution of the Consti	
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0 00	0.0%
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	8791 8792	0.00		0.00	0.00	0.00	0.09
From County Offices	All Other		0.00	0.00				0.09
From JPAs	All Other	8793	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		a the game are considerable and the little in the little and a constructive decreases	176,729.00	201,729.00	25,323.82	226,729.00	25,000.00	12 4%
TOTAL, REVENUES			2,364,937.00	2,919,717.00	1,573,293.13	2,943,250.00	23,533.00	0.8%
CERTIFICATED SALARIES		4400	704.000.00	767 254 00	200 504 64	764 604 00	(4.350.00)	-0.6%
Certificated Teachers' Salaries		1100	701,968.00	757,354.00	398,501.64	761,604,00	(4,250.00)	armedius sin issues tronces provide provide and
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	133,416.00	134,416.00	78,370.90	134,416.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			835,384.00	891,770.00	476,872.54	896,020.00	(4,250.00)	-0.5%
CLASSIFIED SALARIES	**************************************			na den sia a dela deservora su esterni inaciondo de del circulto del				
Classified Instructional Salaries		2100	219,606.00	234,524.00	. 134,915.60	236,124.00	(1,600.00)	-0.7%
Classified Support Salaries		2200	112,402.00	94,348.00	69,792.27	94,348.00	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	91,066.00	91,725.00	36,158.69	66,725.00	25.000.00	27.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			423,074.00	420,597.00	240,866.56	397,197.00	23,400.00	5.6%
EMPLOYEE BENEFITS		anninga bandangkahuni manini manyadi 1800%-168 30006.59 mm			and an angle of the contract of the second o	THE COLUMN TWO IS NOT THE COLUMN TO SERVICE AND THE COLUMN TWO IS NOT THE COLUMN TO SERVICE AND THE COLUMN TWO IS NOT THE COLUMN TWO	AN AN AND AN AND AN AND AN ANALYSIS OF SERVICE STREET, SERVICE	CONTRACTOR AND
STRS		3101-3102	151,021.00	162,359.00	85,682.56	163,171.00	(812.00)	-0.5%
PERS		3201-3202	86,324.00	85,561.00	50,420.08	85,968.00	(407.00)	-0.5%
DASD!/Medicare/Alternative		3301-3302	38,087.00	39,250.00	24,844.46	39,451.00	(201.00)	-0.5%
Health and Welfare Benefits		3401-3402	206,031.00	219,999.00	115,050.88	219,999.00	0.00	0.0%
Inemployment Insurance		3501-3502	5,194.00	5,596.00	2,860.09	5,626.00	(30.00)	-0,5%
Vorkers' Compensation		3601-3602	20,261.00	21,487.00	12,553.93	21,589.00	(102.00)	-0.5%
DPEB, Allocated		3701-3702	6,223.00	6,223.00	0.00	9,023.00	(2,800.00)	-45.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			513,141.00	540,475.00	291,412.00	544,827.00	(4,352.00)	-0.89
BOOKS AND SUPPLIES	- 1-19-36-amiliot - securitari - securitari - securitari			and the state of t		gas gibas a mendi di medilir solo nagdiriki promit di biraki iyalla kelaskisali seki men		
Approved Textbooks and Core Curricula Materials		4100	40,084.00	119,133.00	35,298.02	119,133.00	0.00	0.09
Books and Other Reference Materials		4200	250.00	250.00	0,00	250.00	0.00	0.09
Materials and Supplies		4300	50,230.00	187,915.00	49,986.57	187,915.00	0.00	0.0
Noncapitalized Equipment		4400	31,999.00	33,723.00	4,266.65	8,723.00	25,000.00	74.19
Food		4700	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, BOOKS AND SUPPLIES			122,563.00	341,021.00	89,551.24	316,021.00	25,000.00	7.39
SERVICES AND OTHER OPERATING EXPENDITURES	an a Maria de Caración de Cara	aminadam arma duarente estado estado estado estado estado en estado en estado en estado en estado en estado en				e galanta (Prijera, n. prijera, prije pada garan) propinsjenova, grovin v na namata diamo i 19	anada naran maran nari sahi 21 intaran Mi2 adar daha 600 Mi	والمساورة والمسا
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.09
Trav el and Conferences		5200	17,412.00	20,742.00	464.81	17,742.00	3,000.00	14.5%
Dues and Memberships		5300	200.00	200.00	25.00	200.00	0.00	0.0%
Insurance		5400-5450	28,732.00	29,750.00	28,450.00	29,750.00	0 00	0.0%
Operations and Housekeeping Services		5500	24,900.00	24,900.00	12,272.10	23,900.00	1,000.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,500.00	14,500.00	7,062.69	14,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	128,149.00	133,420.00	23,864.13	134,935.00	(1,515.00)	-1.19
Communications		5900	2,250.00	2,250.00	353.80	2,250.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			216,143.00	225,762.00	72,492.53	223,277.00	2,485.00	1,19
CAPITAL OUTLAY	agray managers are considered to the state of the state o		an gi dali kura an shiriki ya kilomata makaji di yakezilen aki 1764 ili ili ili ili ili ili ili ili ili il					
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	55.000.00	55,000.00	242,756.23	55,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	32,600.00	32,600.00	0.00	32,600.00	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%
TOTAL, CAPITAL OUTLAY			87,600.00	87,600.00	242,756.23	87,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of ndirect Costs)	and Annual Management of the Community o			ВРАЙНООТ № № 100 год бо-достовая устрогованизация достования в 100 год				
Tuition			la Lind Water			0.00		
Tuition for Instruction Under Interdistrict			on makele poor					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		Весон (уд ламерфиямы	#14 - mindalability action		1			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,09
Payments to County Offices		7142	109.356.00	109,356.00	3,716.00	108,612.00	744 00	0.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7211	0.00	0.00	0,00	0.00	0.00	0 0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0 00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			e y myr filidigen ferinde, gegennen en skroden en met ar del menne en en skr	derfore a video in incomment in its automotive control information and at their so				
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0 00	0.00	0 00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0 00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0 00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			er (E-0000-en-menten) – vickere versche Person Ground uitbeld in Chypellen					
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)			109,356.00	109,356,00	3,716.00	108,612.00	744.00	0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				·		Continued of the Contin	ve usero redenna čro	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		The second secon	2,307,261.00	2,616,581.00	1,417,667.10	2,573,554.00	43,027.00	1.6%
INTERFUND TRANSFERS	***************************************	aladid <b>vi, e</b> na miritar mondel konsemelar i van Esia e ericeli de la esia e i de i veri de la elevida e il dec			AND THE PROPERTY OF THE PROPER			AND THE PROPERTY OF THE PROPER
INTERFUND TRANSFERS IN			ANALY III III III III III III III III III I					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			100					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	omed demonstrations of more productive descriptions of the second demonstration of the second description of the second demonstration of the second description of the second demonstration of the second description of the second demonstration of the secon	dense little den de modern de stade de se sous de se so	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
INTERFUND TRANSFERS OUT			TOO COLOR				and the second	
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 Cafeleria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,556.00	5,556.00	0.00	5,556.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,556.00	5,556.00	0.00	5,556.00	0.00	0.0%
OTHER SOURCES/USES				1	arrigan panego.	department of the control of the con		
SOURCES						communication	Mathematical	
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						- Aggression Commission Commissio		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources						Andrea & Account Andrea & Maria 1773 B. You William Should		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						and the second s		territoria de la companie de la comp
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%
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	a magamum a companio mendendo com ser o accesió a la como mendendo c	- mangaranggana, ng gang paganak kalangganan na dalak kiri di mang kalah k	,			and the first of the segment of the	Albania problémiamin por Americando por Ambiento de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos d	karkiti ( <u>() meda jarjinatan</u> jarjanjanjan (1,1) <sup>a</sup> mbit <u>ami mpama or observibili</u>
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	and the second s							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			667.00	667.00	0.00	667.00	0.00	0.0%

Plaza Elementary Glenn County

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

11 62638 0000000 Form 01I D827E48Z2M(2022-23)

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	31,214.00
6300	Lottery: Instructional Materials	563.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	81,328.00
7415	Classified School Employee Summer Assistance Program	2.00
7425	Expanded Learning Opportunities (ELO) Grant	7,165,00
7435	Learning Recovery Emergency Block Grant	183,334.00
9010	Other Restricted Local	56,262.00
Total, Restricted Balance		359,868 00

	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					***************************************	1		
1) LCFF Sources		8010-8099	0 00	0.00	0.00	0.00	0.00	0 0%
2) Federal Revenue		8100-8299	247,000.00	153,572.00	12,021.00	159,872.00	6,300.00	4,1%
3) Other State Revenue		8300-8599	16,636.00	183,693.00	365.15	194,677.00	10,984.00	6.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4.72	0.00	0.00	0.0%
5) TOTAL, REVENUES			263,636.00	337,265.00	12,390.87	354,549.00		200
B. EXPENDITURES			1			<u> </u>		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	63,520.00	87,458.00	32,459.29	87,458.00	0.00	0.0%
3) Employee Benefits		3000-3999	51,983.00	63,851.00	21,172.38	58,947.00	4,904.00	7.7%
4) Books and Supplies		4000-4999	120,000.00	143,000.00	69,599.86	143,000 00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,250.00	6,650.00	3,312.75	6.650.00	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		7000 7000	238,753.00	300,959.00	126,544.28	296,055.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		***************************************	24,883.00	36,306.00	(114,153.41)	58,494.00		
), OTHER FINANCING SOURCES/USES					vorusessa varantus, labamin men vakol			
1) Interfund Transfers				2100		4	ADDRESS OF THE PARTY OF THE PAR	
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		
. NET INCREASE (DECREASE) IN FUND BALANCE (C +			04 002 00	20, 202, 20	444 450 44)	50 404 00		***************************************
44)			24,883.00	36,306.00	(114,153.41)	58,494.00		***************************************
, FUND BALANCE, RESERVES				2000	and the second s	T-alexander		
1) Beginning Fund Balance		9791	0.00	102 500 00	ALT Transition	102 560 00	0.00	0.00/
a) As of July 1 - Unaudited		1	0.00	183,568.00	al maria de la companya de la compan	183,568.00	0.00	0.0%
b) Audit Adjustments     c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	**CALGO Communication of the C	0.00	0.00	0.0%
. , ,		9795	0.00	0.00	angendiano, i rej	0.00	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		5130	0.00	183,568.00	derivos soussos	183,568.00	V.VU	0.0%
			24,883.00	219,874.00		242,062.00	April (dille	
2) Ending Balance, June 30 (E + F1e)			24,003.00	213,014.00	Philipson of the Control of the Cont	Z+Z,00Z.00	the supplemental states and state	
Components of Ending Fund Balance			Oversionships	abritoresinola	***************************************	an company	Acresilence	
a) Nonspendable		9711	0.00	0.00	V) manusepass	0.00	William over an	
Revolving Cash		9712	0.00	0.00		0.00	- Transmission	
Stores		9713	0.00	0.00		0.00	ALI BILLIANO PARA	
Prepaid Items		9713	0.00	0.00	and the control	0.00	Word down	
All Others b) Restricted		9719	24,883.00	219,791.00	T) TY PROGRAMME	241,979.00	- Christian - no n	
		3/7U [	£7,000.00	210,701.00		471,010.00	-	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	www.co.vy	9750	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		<del> </del>
Other Commitments		9760	0.00	0.00		0.00		agent country of
d) Assigned						epon Construction	A-years reported	THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF THE CONTRA
Other Assignments		9780	0.00	83.00		83.00		-00
e) Unassigned/Unappropriated								- Control of the Cont
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		dia Connego
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1
FEDERAL REVENUE								
Child Nutrition Programs		8220	247,000.00	153,572.00	12,021.00	159,872.00	6,300.00	4.19
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			247,000.00	153,572.00	12,021.00	159,872.00	6,300.00	4.1%
OTHER STATE REVENUE	*************************************	***************************************						
Child Nutrition Programs		8520	16,636.00	183,693.00	365.15	194,677.00	10,984.00	6.0%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,636.00	183,693.00	365, 15	194,677.00	10,984.00	6.0%
OTHER LOCAL REVENUE	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>						CA	
Sales				and the state of t				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						and the second s		
All Other Local Revenue		8699	0.00	0.00	4,72	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.72	0.00	0.00	0.0%
TOTAL, REVENUES	**************************************		263,636.00	337,265.00	12,390.87	354,549.00		efo in Herman Charles Incolor que en
CERTIFICATED SALARIES	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	63,520.00	87,458.00	32,459.29	87,458.00	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			63,520.00	87,458,00	32,459.29	87,458.00	0.00	0.0%
EMPLOYEE BENEFITS		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,116.00	20,702.00	6,748.39	20,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,795.00	6,645.00	2,436.18	6,645.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,634.00	34,538.00	11,260.83	29,634.00	4,904.00	14.2%
Unemployment Insurance		3501-3502	315.00	435.00	159.24	435.00	0.00	0.0%
Workers' Compensation		3601-3602	1,123.00	1,531.00	567.74	1,531.00	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 Colum B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			51,983.00	63,851.00	21,172.38	58,947.00	4,904.00	7.
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	5,000.00	10,000 00	5,111.31	10,000.00	0.00	0.
Noncapitalized Equipment		4400	0.00	3,000.00	2,072.98	3,000.00	0.00	0.
Food		4700	115,000.00	130,000.00	62,415.57	130,000.00	0.00	0,
TOTAL, BOOKS AND SUPPLIES			120,000.00	143,000.00	69,599.86	143,000.00	000	0.
SERVICES AND OTHER OPERATING EXPENDITURES		······	<b>+</b>					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	150.00	150.00	0.00	150.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized								
Improvements		5600	1,400.00	3,500.00	1,659.80	3,500.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and								
Operating Expenditures		5800	1,700.00	3,000.00	1,652.95	3,000,00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,250.00	6,650.00	3,312.75	6,650.00	0.00	0.
CAPITAL OUTLAY						1		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0,
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	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.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0,4
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			238,753.00	300,959.00	126,544.28	296,055.00		
NTERFUND TRANSFERS			and the same	-		- California de	and the same	
INTERFUND TRANSFERS IN		Agailteantea	and the state of t	S) or Disease	and a second sec	teresolation undisting	- Grand Comme	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.6
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.6
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								and the same of th
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%
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	<del></del>		197					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	- Control of the Cont	

#### 2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

11626380000000 Form 13i D827E48Z2M(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition. School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	227,117.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	14,248.00
5810	Other Restricted Federal	614.00
Total, Restricted Balance		241,979.00

### 2022-23 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		andre						
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.00	1,000.00		
B. EXPENDITURES								<del></del>
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0 00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	0.00	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				or in the second				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
2) Other Sources/Uses						a wear	1	
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			(6,223.00)	(6,223.00)	0.00	(6,223.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,223.00)	(5,223.00)	0.00	(5,223.00)		
F. FUND BALANCE, RESERVES					and the second			
1) Beginning Fund Balance				and bloom over	Bellin-Havenay			
a) As of July 1 - Unaudited		9791	0.00	328,174.00	Attemporary values	328,174.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	t-nissitivenedes	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	328,174.00	Control angulation	328,174.00	TROUBLE CONTRACTOR	
d) Other Restatements		9795	0.00	0.00	a ingression	0.00	0.00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	328,174.00	Podawogast.	328,174.00	rendedictiv	
2) Ending Balance, June 30 (E + F1e)			(5,223.00)	322,951.00	Checkel Market	322,951.00	m (and one man	
Components of Ending Fund Balance			Eye a	apomedilivove	- December of the Control of the Con	Manager (Victor)	densingepaa	
a) Nonspendable			Algebra Antonio	over the special section of the sect	Land William	Gregoria de La Companyo de La Compan	Total and the control of the control	
Revolving Cash		9711	0.00	0.00	***	0.00	Sec. of Sec. o	
Stores		9712	0.00	0 00	Of and the sta	0.00	pos-communication contractions	
Prepaid Items		9713	0.00	0 00	gan epil John Jones	0.00		
All Others		9719	0.00	0.00	reprodi <sup>ti</sup> tud das	0.00	And experiences	
b) Restricted		9740	0.00	0.00	200	0.00	H I Company	
c) Committed			teation :		A. W. Carlo	Mercan		

## 2022-23 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0 00	0.00	***************************************	0.00	•	
Other Commitments		9760	0.00	0.00	on and principles	0.00		non dad on a deligation of the second
d) Assigned				Shandanananan	iki oa rasa	Paragraphy and		
Other Assignments		9780	0.00	322,951.00		322,951.00		
e) Unassigned/Unappropriated				with the second		id de verde		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,223.00)	0.00		0.00		
OTHER LOCAL REVENUE		en en novembre parente de la Management	<b></b>					***************************************
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, REVENUES	***************************************		1,000.00	1,000.00	0.00	1,000.00	**************************************	
INTERFUND TRANSFERS	***************************************	······································	1		·			
INTERFUND TRANSFERS IN							5	
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	6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,223.00	6,223.00	0.00	6,223.00	0.00	0.0%
OTHER SOURCES/USES					and the second	and the second s		
SOURCES					and the same of th	and the state of t		
Other Sources				######################################	ranneldo-de	No.		
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					1			
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			o de vela	arrow cateraa.			Are a design in all	
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				Physician	State of the state		No. Makishan	
(a - b + c - d + e)			(6,223.00)	(6,223.00)	0.00	(6,223.00)	The second second	

## 2022-23 Second Interim Special Reserve Fund for Postemployment Benefits Restricted Detail

11626380000000 Form 20I D827E48Z2M(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Balance	0.00

Jienn County	Expenditures by Object					D827E4822M(2022-2				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)		
A. REVENUES	<del></del>	aran marindisarin disenti defendenti amb	<del>                                     </del>	<u> </u>						
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	100.00	100.00	0.00	100.00	0.00	0.0		
5) TOTAL, REVENUES			100.00	100.00	0.00	100.00	No correspondentes	Transcript States		
B. EXPENDITURES		······································						<u> </u>		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0		
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0		
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0		
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0		
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0		
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0		
o) Suprial Suriey		7100-	0.00	0.00	0.00	0.00	0.00	0.0		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400~					0.00			
		7499	0.00	0.00	0.00	0.00		0.0		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0		
9) TOTAL, EXPENDITURES	~~~~		0.00	0.00	0.00	0.00	Makemana kini ilakera kina kahan kamala kini			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	0.00	100,00	PACIFIC AND COLUMN TO THE COLU			
D. OTHER FINANCING SOURCES/USES					1					
1) Interfund Transfers			100	and the state of t	alladiedesya	A) Cleaning				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.6		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0		
2) Other Sources/Uses			To a constant		1	P. Commission	a di			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.4		
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	100 A			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +	***************************************			1			***************************************	<del></del>		
D4)			100.00	100 00	0,00	100.00	***************************************	······		
F. FUND BALANCE, RESERVES			No and the second of	and integration	ne sport and a second	a de la companya de l	Accordance for the Control of the Co			
1) Beginning Fund Balance			and the second s	almatov Sajdigene	dunthamay	economic	on the second			
a) As of July 1 - Unaudited		9791	0.00	35,185.00	on Arrestable	35,185 00	0.00	0.0		
b) Audit Adjustments		9793	0.00	0.00	State of the state	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			0.00	35,185.00	-	35,185.00	and the same of th			
d) Other Restatements		9795	0.00	0.00	n-reported the state of the sta	0.00	0.00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			0.00	35, 185.00	radination	35,185.00	opensia.			
2) Ending Balance, June 30 (E + F1e)			100.00	35,285.00	age-e-reacco	35,285.00	e and a second contract of the second contrac			
Components of Ending Fund Balance			rrichtsbahr	direction	Sees Property	C-concounted.	.((APPropries			
a) Nonspendable			i ć prove miliki (D	ssui-lu-nowe	automorphism and a state of the	Shorronness	option of the same			
Revolving Cash		9711	0.00	0,00	li di	0.00	deralikking.			
Stores		9712	0.00	0.00	Open and the second	0.00	var on research			
Prepaid Items		9713	0.00	0.00	No conditions	0.00	Out to be a control of the control o			
All Others		9719	0.00	0.00	, included	0.00	NA COMMENS			
b) Legally Restricted Balance		9740	0.00	0.00	8.00	0.00	177			
c) Committed					*	To the second se				

Glenn County	res by Objec	ct		D827E48Z	ZM (2022-			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0 00		0.00	-	
Other Commitments		9760	0.00	0.00		0.00	77-97	
d) Assigned				Section 1		de stamma-keroon		document of the second of the
Other Assignments		9780	100.00	35,285.00		35,285.00	And the state of t	
e) Unassigned/Unappropriated				BB 0 0 0 11 11 11		ar constant	de side en reconstruire.	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	S-ADDress of the Colonial Colo	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		N.Co. Strellad (Anni
OTHER STATE REVENUE		····						
Tax Relief Subventions							ercontests for the	No.
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				A				
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				A-La constantina				
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					and a control	out of the control of		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					Account of the second			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.00	100.00	0.00	0.0
rotal, revenues			100.00	100.00	0.00	100.00		****
CERTIFICATED SALARIES				1		~~~		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES	THE PARTY OF THE P			and the second			İ	****************
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

Sient County		res by Objec						LIII (LULL-L
Description	Resource Codes	Object Codes	Original Budget (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		<del></del>	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		# <u>####################################</u>	<del> </del>					İ
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%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							<del>*************************************</del>	
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	۵.00	0 00	0.0%
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	***************************************					İ		
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	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY			****					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			<del></del>		i i	- Contractive		· · · · · · · · · · · · · · · · · · ·
Other Transfers Out			ogianomenosige.	- Company of the Comp	sinulatinosa	Openadicion		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				a a a a a a a a a a a a a a a a a a a		ng/Occiditangs		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES		***************************************	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS						Control of the Contro	o communication of the communi	
INTERFUND TRANSFERS IN				Wilderson or a second or a sec		1 P. Dermandian	000	
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		14-1						
SOURCES								
Proceeds								vice in the same of the same o
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%
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		A		Ì		100		
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				Ì	İ			***************************************
(a - b + c - d + e)			0.00	0.00	0.00	0.00	da maraja da da da da da da da da da da da da da	

2022-23 Second Interim Capital Facilities Fund Restricted Detail

Plaza Elementary Glenn County 116263800000000 Form 25I D827E48Z2M(2022-23)

Resource	)22-23 ojected otals
Total, Restricted Balance	0.00

Glenn County	Expend	ditures by O	bject				D827E48Z2M(2022-			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)		
A. REVENUES		<u> 100 631614 41 40041 10015000047070004800</u>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09		
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0		
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0		
4) Other Local Revenue		8600-8799	0.00	2.910.00	0.00	2,910.00	0.00	0.0		
5) TOTAL, REVENUES			0.00	2,910.00	0.00	2,910.00	BC	Grand State Control		
B. EXPENDITURES					7					
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	4,964.00	0.00	0.00	0.0		
6) Capital Outlay		6000-6999	0.00	0.00	103,500.00	0.00	0.00	0.0		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0		
		7499	0.00	0.00	0.00	0.00	0.00	0.0		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		108,464.00		0.00	0.0		
9) TOTAL, EXPENDITURES			0.00	0.00	100,454.00	0.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	2,910.00	(108,464.00)	2,910.00				
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers						a continue to a				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0		
2) Other Sources/Uses										
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0		
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0		
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		-		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			0.00	2,910.00	(108,464.00)	2,910.00	Office of the second			
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance				and the state of t						
a) As of July 1 - Unaudited		9791	0.00	110,700.00		110,700.00	0.00	0.0		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			0.00	110,700.00		110,700.00	and the control of			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			0.00	110,700.00		110,700.00	**************************************			
2) Ending Balance, June 30 (E + F1e)		CANADAMA	0.00	113,610.00		113,610.00	All Goldenn All saugh			
Components of Ending Fund Balance		apparamenta	and a control of the	No. Co. Co.		e de la companya de l	Laudi (Rito) in			
a) Nonspendable		milendra-a-du	distribution	and decreased the decrease of	STATE OF THE STATE		di-Tracognoso			
Revolving Cash		9711	0.00	0.00	and programme of the control of the	0.00	- AND PROPERTY OF THE PERSON NAMED IN COLUMN N			
Stores		9712	0.00	0.00	Postago Per- y no-	0.00	www.dilidado.a			
Prepaid Items		9713	0.00	0.00	L CO PRESENTATION	0.00	e for except			
All Others		9719	0.00	0.00	PERSONAL	0.00	phyrococ recons.			
b) Legally Restricted Balance		9740	0.00	110,860.00	Ownglish and all	110,860.00	Opening in seven			
c) Committed			Wooden in meet	and the second s	handone dicide	Santan were on	wood.ch.prinied			
		•	,			,				

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	1	***************************************
Other Commitments	9760	0.00	0.00		0.00	a opposite the control of the contro	Contraction of the Contraction o
d) Assigned			and the second s		and Comments.	-distance	mydranopemia
Other Assignments	9780	0.00	2,750.00		2,750.00	region to consul	- Constitution of the Cons
e) Unassigned/Unappropriated					Wilder Advanced	Since and the si	Presidentifica
Reserve for Economic Uncertainties	9739	0.00	0.00		0.00	Indian discourse and the second secon	's Diddillan
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		adra Di anga
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	0660	0.00	2,910.00	0.00	2,910.00	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			Owner, and the control of the contro	100	2001		
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	2,910.00	0.00	2,910.00	0.00	0.0%
TOTAL, REVENUES		0.00	2,910.00	0.00	2,910.00	e de la composition della composition della comp	
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	0.00	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		Taraba Alamana					***************************************
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			<u> </u>				
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%

Glenn County Expenditures by Object 082								2M (2022-
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment	prophyrical desired for the second se	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	***************************************	***************************************						<del> </del>
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	4,964.00	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		0300	0.00	0.00	4,964,00	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	103,500.00	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
TOTAL, CAPITAL OUTLAY			0.00	0.00	103,500.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								<u> </u>
Other Transfers Out				a principal de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de	and distance of the second	and and an artist of the second	1	
Transfers of Pass-Through Revenues				area and a second	na Atracke			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			9			and the state of t	İ	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		and the second s	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES	***************************************		0.00	0.00	108,464.00	0.00	1	***************************************
INTERFUND TRANSFERS							and the second s	<del></del>
INTERFUND TRANSFERS IN			-	CHARGOORING	S. C. Lancauman	tyreith agrida	*Dipligmenteri	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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		Para de la constante de la con	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%

Description	Resource Codes	Object Codes	Original Budget (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/USES	فالمناف مستان شنانيا ليفاومان ومطاومه إطراقها	eldyre Andrian Ivi. Alderse ils entrellich bekendel			***			
SOURCES					60 Capatron Garage	T WATER LAND TO THE PARTY OF TH	6000mmeters	Section 1
Proceeds					n de la companya de l	of all desired and all desired	rys/s) and consumerated	Headers
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						The statement of the st	ne circinate	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0 0%
Long-Term Debt Proceeds			-			respectation in		
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%
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	975 <del>- 1</del> 40-22 y 231 <sub>3</sub> y 124-24 y 124-24 144 143 (1 <sub>2</sub> 7-1 <sub>3</sub> t-1-1	, <u></u>						
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	August 1997 1997 1997 1997 1997 1997 1997 199							
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	Annual Commence of the Commenc			Secretary of the secret				
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### 2022-23 Second Interim County School Facilities Fund Restricted Detail

11626380000000 Form 35I D827E48Z2M(2022-23)

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	110,860.00
Total, Restricted Balance		110,860.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Colum B & D (F)
A. REVENUES	······································	***************************************	<u> </u>				***************************************	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	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		.,					***************************************	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0 00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-		C 550 00	0.00		0.00	
		7499	5,556.00	5,556,00	0.00	5,556 00	2.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0
9) TOTAL, EXPENDITURES	-		5,556.00	5,556.00	0.00	5,556.00		***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,556.00)	(5,556.00)	0.00	(5,556.00)	Serge Autorities on autorities and general control and general con	
). OTHER FINANCING SOURCES/USES					evinosisaa			
1) Interfund Transfers			Balloon and an and	on and a second		W Commonwell	en average control	
a) Transfers In		8900-8929	5,556.00	5,556.00	0.00	5,556.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses			Opposition	and the second			1	
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0 00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			5,556.00	5,556.00	0.00	5,556.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	0.00	0.00		<u> </u>
. FUND BALANCE, RESERVES	·····		0.00	3,00	0.00			
1) Beginning Fund Balance				***************************************	0000	e financia de la compansión de la compan	***************************************	
a) As of July 1 - Unaudited		9791	0.00	1,688.00		1,688.00	0.00	0.
,		9793	0.00	0.00	and the control of th	0.00	0.00	0.1
b) Audit Adjustments     c) As of July 1 - Audited (F1a + F1b)		3733	0.00	1,688.00	echelory college	1,688.00	0.00	V.
d) Other Restatements		9795	0.00	0.00	Brosseder.	0.00	0.00	0,0
		3133	0.00	1,688.00	Addison . excitate	1,688.00	0.00	0,
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,688.00	ian-iannesse	1,688.00	discourse til	
2) Ending Balance, June 30 (E + F1e)		***************************************	0.00	1,000.00	Mount-series	1,000.00	American	
Components of Ending Fund Balance			ostilisteni	erinnensi kenika	te m.) (apoly) donor	PSPNC saus	reduced to the contract of the	
a) Nonspendable		9711	0.00	0.00	hald object on A	0.00	#Allen-olfron	
Revolving Cash		9711	0.00	0.00	armoondus.	0.00	di Addresia filas	
Stores		i	è		all contracts and a second	0.00	AND ARTHUR AND AND AND AND AND AND AND AND AND AND	
Prepaid Items		9713	0.00	0.00	Automorphic (popularity)		unit and do to the do	
All Others		9719	0.00	0.00	- Hill Mark Assess	0.00	one of the state o	
b) Legally Restricted Balance		9740	0.00	0.00		0.00	Approximation	

Description	Resource Codes	Object Codes	Original Budget (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	And the second	-
d) Assigned				NOTE OF THE PARTY		NAME (CONTRACTOR OF CONTRACTOR	n o grandenante.	Anna de Agrico
Other Assignments		9780	0.00	1,688.00		1,688.00	- 100	- Angles and and and and and and and and and and
e) Unassigned/Unappropriated						- Company of the Comp	And delivery and the second se	The second secon
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	An-injuried man is the	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	(*************************************			W. Albano				
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0 00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	<u></u>	<del></del>					***************************************	
Other Local Revienue					an country	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					a post of the control			
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				revenientisida	i	and the second second		
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					Ì	İ		*****
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 Salanes		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%
MPLOYEE BENEFITS					1			*****************
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%
Office, Active Employees Other Employees Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS		***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	tifariyin Agayiy, qariyga i Aradi - Mistalah i Arabasan A							and the second
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	<del></del>							and the second s
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				***************************************			***************************************	
Other Transfers Out			and the same of th			and the second		
Transfers of Pass-Through Revenues					NAME OF THE PARTY	n-dependent		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0 0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			and the second	***	apation apart	O. Company		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,356.00	5,556.00	0.00	5.556.00	0 00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		and the state of t	5,556.00	5,556.00	0.00	5,556.00	0.00	0.0%
TOTAL, EXPENDITURES	<del></del>		5,556.00	5,556.00	0.00	5,556.00		
NTERFUND TRANSFERS			-				ĺ	
INTERFUND TRANSFERS IN				over statement	- construction	in the second se	residence	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,556.00	5,556.00	0.00	5,556.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,556.00	5,556.00	0.00	5,556.00	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%

116263800000000 Form 40I D827E48Z2M(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0 00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
SOURCES				1	a see describe	ASPelabour	0.00	
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%
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	***************************************				The state of the s			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revienues		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)			5,556.00	5,556.00	0.00	5,556.00	and the second second	

## 2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

116263800000000 Form 40I D827E48Z2M(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES		WAR THE THE THE THE THE THE THE THE THE THE	<b></b>		4		Proposition	Particular de la constitución de
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	994	and the state of t
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0 00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0 00	0.0%
6) Capital Outlay		6000-6999	0 00	0 00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0,00	0.00	56,212.39	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	56,212.39	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(56,212.39)	0.00		***************************************
D. OTHER FINANCING SOURCES/USES		my samenjin prospungum nari-oʻrjalar Dida biriyin Dirik dili vis disabasi d	produce interpretation of the state of the s		***************************************			
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	0.09
2) Other Sources/Uses						And the second s		
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	Local	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	(56,212.39)	0.00	The state of the s	
D4) F. FUND BALANCE, RESERVES			0.00	0.00	(00,212.00)	0.00		-
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	178,311.00		178,311.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	178,311.00		178,311.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	178,311.00		178,311.00	100	/-
2) Ending Balance, June 30 (E + F1e)			0.00	178,311.00		178,311.00	and the state of t	
Components of Ending Fund Balance			and the second	and the second second			Olimbraan orgygg	
a) Nonspendable			on a set of the set of	nemone recover	Collect Statement For	hado del seguino	Strift Workshamed.	
Revolving Cash		9711	0.00	0.00	nditase Asservar	0.00	so divelant	
Stores		9712	0.00	0 00	00 to delicitor a securitor de	0.00	derson effective de	
Prepaid Items		9713	0.00	0 00	a-monotoppe	0 00	memory tradeg	
All Others		9719	0.00	0.00	equinted against	0.00	ar personal and annual and a	
b) Legally Restricted Balance		9740	0.00	0.00	- opi Crippenae-	0.00	urugg espinaan	
c) Committed			Ų. 00 j		1		- International Contractions	

on	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
bilization Arrangements	nganda ang ang kalanan ing kananan ang kananan ang kananan ang kananan ang kananan ang kananan ang kananan ang	9750	0.00	0.00	Ampril a la circinata de la ci	0.00	1	-
er Commitments		9760	0.00	0.00	Property Channel	0.00		Statement and a statement and
signed				And an annual and an annual and an an an an an an an an an an an an an	a Colombia			
er Assignments		9780	0.00	178,311.00	and the second s	178,311.00		for a plane of the control
assigned/Unappropnated				Or or other state of the state	de la seguina de		*consideration	ary down him a
ervle for Economic Uncertainties		9789	0.00	0.00	NO. 1	0.00	All and the second of	desired to the second s
ssigned/Unappropriated Amount		9790	0.00	0.00		0.00		er sejester i
REVENUE								
r Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TATE REVENUE								
ef Subventions								
debtedness Levies								
owners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OCAL REVENUE								
y and District Taxes			and the same of th					
d Indebtedness Levies			A CONTRACTOR OF THE CONTRACTOR			**************************************		
ured Roll		8611	0.00	0,00	0.00	0.00	0.00	0.0%
ecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
plemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
ease (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
cal Revenue							and the second s	
er Local Revienue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
VENUES			0.00	0.00	0,00	0.00		an Charles of the Control of the Con
JTGO (excluding Transfers of Indirect Costs)	grapi ngurungsika di ameri da mada milan i da kida kidida di Adria.		İ					
vice						and the same of th		
tedemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
nterest and Other Service Charges		7434	0.00	0.00	850.00	0.00	0.00	0.0%
ervice - Interest		7438	0.00	0.00	5,362.39	0.00	0.00	0.0%
Debt Service - Principal		7439	0.00	0.00	50,000.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect				samapicidadh		Spanners of the Spanners of th	0.00	
	nder som med state of the state		0.00	0.00	56,212.39	0.00	0.00	0.0%
PENDITURES			0.00	0.00	56,212.39	0.00		***********************
D TRANSFERS				fina emoderate		our de la company	* date of the stat	
IND TRANSFERS IN				managers compare	vourn storr-dass	an an an an an an an an an an an an an a	new contrasted to the contrast	
authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
AL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
IND TRANSFERS OUT				- Acceptable of the Control of the C	anne de la compansión d		THE OF THE OWNER.	
IND TRANSFERS OUT neral Fund		7614	0.00	0.00	0.00	0.00	0.00	Ministra de la constante de la

## 2022-23 Second Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************	DEVILLA MARIE CONTRACTOR VICTOR INTERNACIONAL PROPERTY CONTRACTOR VICTOR						
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							776-4-072006-	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0 0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	***************************************	***************************************						
(a - b + c - d + e)			0.00	0.00	0.00	0.00	i larence	

## 2022-23 Second Interim Bond Interest and Redemption Fund Restricted Detail

11626380000000 Form 51I D827E48Z2M(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Balance	0 00

#### 2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

Gienn County	Expenditures	by Objec					2141/2022-2	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						e/anage		
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	0.03
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0 00	0.09
4) Other Local Revenue		8600- 8799	0.00	0.00	500.00	500.00	500.00	Ne
5) TOTAL, REVENUES			0.00	0.00	500.00	500.00		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000- 3999	0.00	0.00	0,00	0 00	0.00	0.09
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Depreciation and Amortization		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	237.00	237.00	0.00	237.00	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, EXPENSES			237.00	237.00	0.00	237.00	***************************************	<del>Napanaka wa Manana</del>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(237.00)	(237.00)	500.00	263.00	and the second	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			Name of Street, Street					
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		8930-	war and continued	con-addage.photos	and the contract of the contra		-	
a) Sources		8979 7630-	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7699 8980-	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		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		<u> </u>
E. NET INCREASE (DECREASE) IN	/*****		and the second	THE PARTY OF THE P	Population with	We will be a second of the sec	and the state of t	
NET POSITION (C + D4)	······································		(237.00)	(237.00)	500 00	263.00	And the second s	wsen-union-example+5
F. NET POSITION			obmittation of the	el many soligités.	Curt-replayed	**************************************	a) cance a delicate	
1) Beginning Net Position				Control of the contro	to unfeligy pass			
a) As of July 1 - Unaudited		9791	0.00	2,226.00	SHAPE	2,226.00	0.00	0.09 0.09
b) Audit Adjustments		9793	0.00	0.00	Militaria	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 Colum B & D (F)
c) As of July 1 - Audited (F1a + F1b)	**************************************	**************************************	0.00	2.226.00	- Consideration	2,226.00		
d) Other Restatements		9795	0.00	0.00	William State of the State of t	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	2,226.00	and the second	2,226.00		
2) Ending Net Position, June 30 (E + F1e)			(237.00)	1,989.00	under the second	2,489.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Components of Ending Net Position					and the second s	Parallel Control		Construction and Construction C
a) Net Investment in Capital Assets		9796	0.00	0.00	- Company	0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(237.00)	1,989.00		2,489.00		
OTHER STATE REVENUE	termanale est time in a real annual time est annual la company	***************************************						*****
STRS On-Behalf Pension Contributions	7690	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				POST OF A PARTICULAR PROPERTY OF A PARTICULAR PARTY OF A PARTY OF				
Sales								
Sale of Equipment/Supplies		8631	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			in the second		and the second	The state of the s	and a second	
All Other Local Revenue		8699	0.00	0.00	500.00	500.00	500.00	Ne
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	500.00	500.00	500.00	Ne
TOTAL, REVENUES		l	0.00	0.00	500.00	500.00	ageno	
CERTIFICATED SALARIES	***************************************						i	-
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	**************************************			<b></b>				********************
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	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	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	0.09
MPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	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)
OPEB, Active Employees	<u>, , , , , , , , , , , , , , , , , , , </u>	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	***************************************	***************************************				***************************************		
Approvied Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0,00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0,00	0.00	0.00	0.0%
Food		4700	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 EXPENSES	<del></del>		***********		V			
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	237.00	237.00	0.00	237.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			237.00	237.00	0.00	237.00	0.00	0.0%
TOTAL, EXPENSES			237.00	237.00	0.00	237.00	1	
INTERFUND TRANSFERS			PORTAGONA	Marie to valid	Penalus dang mega	700 to - 6400 M		
INTERFUND TRANSFERS IN			- Lyapina - Lyap	and the second s	2001	Militari		
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%
OTHER SOURCES/USES			THE PERSON NAMED IN COLUMN 1	thole room or a		ANTHORNE		
SOURCES		1	distributed and the second	1000	New York	on open property of		
Other Sources			prediction to Life Val	salepenanthorn	ng pagaman ng pagaman	27944.000	numerica (processors)	
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				and the second	a contracting a		Veliminane	
Transfers of Funds from Lapsod/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%

## 2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

11626380000000 Form 73I D827E48Z2M(2022-23)

Description	Resource Codes	Object Codes	Original Budget (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 de la companya de l				
(a + c - d + e)			0.00	0.00	0.00	0.00		

## 2022-23 Second Interim Foundation Private-Purpose Trust Fund Restricted Detail

11626380000000 Form 73I D827E48Z2M(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Net Position	0.00

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)	190 00	191 83	191.47	191.47	(.35)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	Some and the state of the state				0.00	
3. Total Basic Aid Open Enrollment Regular ADA						Menteriori, esta esti indicio de proposa el planció de francista posació acido acesadore.
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				halana a contro e estrata a de estado de elemento e en estado en elemento de elemento de elemento de elemento e	elandida e elemente manuscipa de al emocratico e a como de debeiro e	enteres de la marca de la marca de la marca de la marca de la marca de la marca de la marca de la marca de la m
(Sum of Lines A1 through A3)	190.00	191.83	191.47	191.47	(.36)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	Control of the second of the s
c. Special Education-NPS/LCI				3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00	9 N 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						\$600000 \$300000
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		түттірдеруналынын	manocentus weeks, julijule da	Y III, Y A GOOD A AND A GOOD A AND A GOOD A AND A GOOD A AND A GOOD A GO	0.00	
f. County School Tuition Fund			processing age in severe from a real real reasons that got of provide from 1 feet			
(Out of State Tuition) [EC 2000 and 46380]		· Constitution of the cons	nove same property of the same	Annadary	0.00	400 A
g. Total, District Funded County Program ADA		umuquhumung sermeninin menan ( ) samulambanan seria			#50000 00000 48650 00000 0000 00000 0000 28000 00000 0000	Committee (Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	190.00	191.83	191,47	191,47	(.36)	0.0%
7. Adults in Correctional Facilities					0.00	The second secon
8. Charter School ADA	THE NAME OF THE PROPERTY OF TH	44,000,000			erena areanazador estrera francesidades	annennessature de le conservation de l'entre, un condition du participation de
(Enter Charter School ADA using		77	Secretary (Management)	Off Process		
Tab C. Charter School ADA)		r constant	and the second	office of the second		

#### 2022-23 Second Interim AVERAGE DAILY ATTENDANCE

11 62638 0000000 Form AI D827E48Z2M(2022-23)

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)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils			İ		0.00	
b. Juvenile Halls, Homes, and Camps		Antonio mentro de la libra de	Printer and a common parabolish data and a section and a s	na diakitu diakina mbanif dalam menandan menandan periodia mbanif malambig	0.00	State on instance of the state
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		and and the desire desired in the second second second second second second second second second second second		anterioren (a. lago el Primer de galenga en adolescente (anterior alle a ante	0.00	ener upor - e dem destido vido del e del del del del del del del del d
d. Total, County Program Alternative Education	One of White Control to the Control of Contr		a verificación e mana estructura de manda de mante de manda de manda de manda de manda de manda de manda de ma	eretar en se esta con establica de transcribir establica de transcribir establica de transcribir en entre est	Control de la Co	
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA		den en la companya de la companya de la companya de la companya de la companya de la companya de la companya d	d-1900 (Albaninga hi Jandina anggarini ka Albin a Albin a Indiji Kalamanian B	nauch ein eiligen eine den bei jedigte bereiten eine den den den den der der der der der der der der der der	tras et e manta di tras di Primini di Primini di Primini di Primini di Primini di Primini di Primini di Primini	terna un mante est frem del Consençation e un paperare no destinament para un la cinque con
a. County Community Schools					0.00	
b. Special Education-Special Day Class	Distriction of Alexanderial Area (area (area of area of area (area of area of area of area of area of area of a		unten ni munumum kemunum kitapi intur (ittub kuunku int	a a marina a a garan a da a garan da a galanda a marina a da a da a da a da a da a da a da a	0.00	
c. Special Education-NPS/LCI	#BPOrtermolotes (besselder) from the ensurement consideration	and distribution of the state o	nga yekeriyeri e mirin mirindi mirindi yekeriye gafi ngafi nga mirindi mirindi mirindi mirindi mirindi mirindi		0.00	
d. Special Education Extended Year		(Provide American Control of Cont			0.00	attendition of the proceedings of the contract
e. Other County Operated Programs. Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools			The state of the s		0.00	
f. County School Tuition Fund	e g Kaladan i shemahari ne e risansa di prassi kasa asasi sa b					
(Out of State Tuition) [EC 2000 and 46380]		and or a second			0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines 82a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA	The second secon					
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities			No.		0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA	CATHOLOGICAL STREET, STAN PROGRAMME	Manager (no see the Cheri Constitution assembles a new Andrew (Cheri Cheristic)	*** The contribution of the contract contract contribution is a contribution of the co			elydigichet ein i consistency deutschaft versiele teterlijken jertiggegoppengaging
(Enter Charter School ADA using			and a second	transfer department	and the second s	
Tab C. Charter School ADA)			No.	-		

## 2022-23 Second Interim AVERAGE DAILY ATTENDANCE

11 62638 0000000 Form Al D827E48Z2M(2022-23)

Printed: 3/8/2023 2:32 PM

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)						
C. CHARTER SCHOOL ADA	<u> </u>	<u> </u>				2000						
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 62 use this wo	rksheet to report	ADA for those of	charter schools							
Charter schools reporting SACS financial data separately from their	authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.							
FUND 01: Charter School ADA corresponding to SACS final	ncial data report	ted in Fund 01.										
1. Total Charter School Regular ADA					0.00							
2. Charter School County Program Alternative		-	2		Dynamic degraphic agreement of the second control of the second co	, who will consider the first of the first state of the contract and the first state on Williams (Williams).						
Education ADA												
a County Group Home and Institution Pupils				and the second s	0.00							
b. Juvenile Halls, Homes, and Camps		<b>************************</b>	de facility contribute in the contribute of the		0.00	.gammagampangaman.orgindegilijänije Eldegyloodibraidijes in loonaaladijih						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		amendelmin, australiaeus (m. km. p. 1800) (m. 1802) (m. 1802) (m. 1802) (m. 1802)	y congression of the section of the		0.00							
d. Total, Charter School County Program	***************************************	out C. (1994) find the "C. (1994) of the entire consequent and the Consequence of the Con										
Alternative Education ADA					-							
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	. 0.00	0.0%						
3. Charter School Funded County Program ADA												
a. County Community Schools					0.00							
b. Special Education-Special Day Class					0.00							
c. Special Education-NPS/LCI		Managing in Processor Services in the springer party of the Service Adjust an Adjust and Adjust and Adjust and		Name - 100 -	0.00	Annessen any angles and dear Anne physical Symptoms (Symptoms . Special Education Extended Year		yayan maydal daga dagayanaddi magiyayyidadigda da da asaa addan qadadigd			0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00							
f. Total, Charter School Funded County												
Program ADA												
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%						
4. TOTAL CHARTER SCHOOL ADA				elian , ou	To a construction of the c	1						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%						
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data r	reported in Fur	d 09 or Fund 6	2.								
5. Total Charter School Regular ADA					0.00							
6. Charter School County Program Alternative												
Education ADA					-processor and accompanies of the second accordance accompanies of the second accompanies of the second accordance accompanies of the second accordance accordance accordance							
a. County Group Home and Institution Pupils	nggyagganang dinaning a sama national delayaran dinaning di	Maries de la companie de la constante de la co			0.00	BACCOS-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Su						
b. Juvienile Halls, Homes, and Camps					0.00							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00							
d. Total, Charter School County Program		200			Try control of the co							
Alternative Education ADA					ti Prijacija di							
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%						
7. Charter School Funded County Program ADA				***************************************								
a. County Community Schools					0.00	DES POSSONIOS NO GRAPA POR ANTONIO						
b. Special Education-Special Day Class					0.00							
c. Special Education-NPS/LCI					0.00	naniantici con menimus apriliminto de c						
d. Special Education Extended Year					0.00							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools			decrease a contraction designated by the final burns & the makes the second of the second		0.00							
f. Total, Charter School Funded 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)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0,00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA				Y		
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0,00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0,0%

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Plaza Elementary Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	FEBRUARY				The second commence of the second control of					
A. BEGINNING CASH			2,782,694.18	2,503,038,47	2,240,349.83	2,350,740.90	2,316,927.03	2,384,646.73	2,208,376.69	2,780,636,20
B. RECEIPTS										
LCFF/Revenue Limit Sources					nes stong men-relati	er (inner part of Schalle proper	7773. 2000 4 20 E FF			may a handir gigan basel dha
Principal Apportionment	8010-8019		(81,942.00)	56,568.00	236,597.00	101,822.00	101,821.00	137,012.00	338,418.00	mahilimmus ikuma h <sup>a</sup> hi
Property Taxes	8020-8079		56,30	demonstrative and the contract of the contract		18,643.45	4,938.29	525.66	321,206.43	Paral (director) della media distribution and fragilitation of the state of
Miscellaneous Funds	8080-808			The many spiriture and supplications and supplications of the supplicati	Parameter Commence of the Section of	-	- Charles of the Char	An Anaphray (say) and making all private and a same a		
Federal Revenue	8100-8299			The control of the co		e University of Administration discrete annual medical	And the second s	Married and distributions of the state of th	3,296.96	476,00
Other State Revenue	8300-8599		7,971.00	7,971.00	15,572.78	39,138.00	133,613.00	61,782.50	42,957.94	
Other Local Revenue	8600-8799			25,000.00	150.00	23.82	(Burning and American State of the State of	150.00	A THE PROPERTY OF THE PROPERTY	92.30
Interfund Transfers In	8910-8929			(distribut of majoristic delicity in a constitution of the constit	e de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp	de participation de la company	Property and the second	And the second s	And the second s	
All Other Financing Sources	8930-8979		The second secon	A Thin . The balland mappy and purpose an automorphism processes and purpose a	Vijer i photological del de medical habita i al ance anadomente de me	Websit of differentian comments and the state of the stat	Contract of the Contract of th			Providence: Television and an analysis and province (A. A.) (1888)
TOTAL RECEIPTS			(73,914.70)	89,539.00	252,319.78	159,627.27	240,372.29	199,470.16	705,879.33	568,30
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,367.92	70,831.30	85,193.40	76,314.40	79,054.51	76,570.50	76,540.51	75,715.50
Classified Salaries	2000-2999		26, 109, 36	39,073.45	40,545.03	32,612.91	31,884.37	34,971.13	35,670.31	34,096.74
Employee Benefits	3000-3999		10,748.35	48,794.62	46,225.46	45,712.87	45,718.54	46,242.81	47,969.35	47,035.82
Books and Supplies	4000-4999		5,780.41	30,224.80	32,440.50	2,625.37	4,929.53	7,856.46	5,694.17	20,377.79
Services	5000-5999		32,889,26	9,507.85	3,520,39	5,368.69	8,361.09	6,232.68	6,612.57	17,561.80
Capital Outlay	6659-0009			105,436.23	(16,500.00)	62,020.00	37,800.00	54,000.00		45,900.00
Other Outgo	7000-7499		338.00	338.00	608.00	608,00	608.00	ever production of the state of	1,216.00	
Interfund Transfers Out	7600-7629		The state of the s	The state of the s				CONTRACTOR CONTRACTOR		
All Other Financing Uses	7630-7699		Production of the American Control of the American of the American Option of the American O			The same of the sa		erak-ventralende engelstede plisteje vija e avad spraguosi, pomis		
TOTAL DISBURSEMENTS			88,233.30	304,206.25	192,032.78	225,262.24	208,356.04	225,873.58	173,702.91	240,687.65
D. BALANCE SHEET ITEMS										
Assets and Deferred Ourflows						or Labor to Vingdor years				deservative on
Cash Not In Treasury	9111-9199	(31,494.31)	and the		and purchased	area (Me Alfacea (h. m.)). I-	· Per Principalis.	-	:: Secretary and the secretary	
Accounts Receivable	9200-9299	(169,254.59)	4,232.34	79,642,22	49,523.00		6,464.00	1,531.00	7,580.85	
Due From Other Funds	9310							Activities and the second of t		
Stores	9320		The second of th	Address of the second s	Property of the Control of the Contr			4/PROTECTOR OF THE TRANSPORTED CONTRACTOR AND THE TRANSPORTED CONTRACTOR OF THE TRANSPORTED CONT		
Prepaid Expenditures	9330	(1,835,58)	And the second of the Contraction of the second of the sec	(1,206.36)			The discharge of the second confidence of the second secon	AND THE PROPERTY OF THE PROPER	Activities governor to secure of the secure	Manager of the second of the s
Other Current Assets	9340	PREPARED AND ADMINISTRAÇÃO DE CONTRACTOR DE	The state of the s		TREE CHANGE AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND AND THE SECOND	A production of the section of the s	Middle ou man is diffusive according to being accomplying accompany on a pro-	encontraction of the service of the	Colonia de Carte de C	The second control of the second seco

California Dept of Education SACS Financial Reporting Software - SACS V3 File CASH, Version 3

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Plaza Elementary Glenn County

11 62638 0000000 Form CASH D827E48Z2M(2022-23)

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490	-DOS ATTORNOS (NECESCOS MANORANISMOS MANORAN	STORY OF THE PROPERTY OF THE P	CFCOROGOAD LANGERGOADE NATION OF MAIN SECURISES, quantimentally	egerenti dikenimanjahi di kila kalumbayan kili kumentu najamalik	(1) Sald Natification (1) to the confidence in each decimal and account or requirements of the confidence of the confide	And the second contraction with the principle particular schools	And the condensate representation approach to the condensate of the second terms of the condensate of		The Adjusted of the Control of the State of
SUBTOTAL		(202,584.48)	4,232 34	78,435,86	49,523.00	0,00	6,464.00	1,531.00	7,580.85	00.00
Liabilities and Deferred Inflows				Physical communication of the control of the contro	meet international previously is reasonable on the property of	And the second s				province to the state of the st
Accounts Payable	9500-9599	341,641.42	121,740.05	126,457.25	(581.07)	(31,821.10)	(29,239.45)	151,397.42	(32,502.04)	(8,131.46)
Due To Other Funds	9610	20,423.55	Annual Communication of Communication (Communication Communication RACTOR OF THE PROPERTY O		Province of the second	- Marie de la company de la co	Para de la companya d			
Current Loans	9640	OPPORTED AND AND AND AND AND AND AND AND AND AN	Ann e siglico (prov) (Colif) Verballico e e colombologico e e colombologico e e e e e e e e e e e e e e e e e e e		Participation of the section of the	Constitution of the consti	And the second s			Security of the Control of the Contr
Unearned Rev enues	098	28,949.00		COLUMN TO THE OWNER OF THE OWNER OF THE OWNER OW		Per Nacional de La Carte de La		Anna i de la maiore de marco d		great and production of the state of the sta
Deferred Inflows of Resources	0696	OF STREET, CONTRACTOR AND ANY OWNERS AND AND AND AND AND AND AND AND AND AND		The statement of the st		Andrew or a decision of the control				Contraction to the contract of
SUBTOTAL		391,013.97	121,740.05	126,457.25	(581,07)	(31,821.10)	(29,239.45)	151,397.42	(32,502.04)	(8,131,46)
Nonoperating			And the state of t			Professional Profession Communication Commun			-productivi plantumo ta increnciar no saccessos passanto en agrecia de la constanta de la cons	Commence of the Control of the Contr
Suspense Clearing	9910							oopiluse opens s		ngalamatan sa heri
TOTAL BALANCE SHEET ITEMS		(593,598,45)	(117,507.71)	(48,021.39)	50,104.07	31,821.10	35,703.45	(149,866.42)	40,082.89	8,131.46
E. NET INCREASE/DECREASE (B · C + D)			(279,655.71)	(262,688.64)	110,391.07	(33,813.87)	67,719.70	(176,269.84)	572,259.31	(231,987.89)
F. ENDING CASH (A + E)			2,503,038.47	2,240,349.83	2,350,740.90	2,316,927.03	2,384,646.73	2,208,376.89	2,780,636.20	2,548,648.31
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					The second secon					

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11 62638 0000000 Form CASH D827E48Z2M(2022-23)

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Plaza Elementary Glenn County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name).	FEBRUARY								
A. BEGINNING CASH		2,548,648.31	2,548,648.31	2,548,648.31	2,548,648.31				
B. RECEIPTS									
LCFF/Rev enue Limit Sources									
Principal Apportionment	8010-8019			illeste son de A	720,487.00	0.00		1,610,783.00	1.610.783.00
Property Taxes	8020-8079		distributed by the statement of the stat	The selection of the se	141,633.87	er en entre en en en en en en en en en en en en en	STATEMENT OF THE STATEM	487,004,00	487 004 00
Miscellaneous Funds	6608-0808	Obey (Advisor advisor (and contact advisor advisor) processes and a	Control of the second of the s		Charles (CERNINGS) and the charles of the contract of the cont	Artification control and control and advantage of the control and	reference and the construction of the construc	00.0	0.00
Federal Revenue	8100-8299	A THE CONTRACTOR AND A STREET OF THE CONTRACTOR	A CONTRACTOR OF THE CONTRACTOR		66,182,04	COLUMN SERVICE SERVICE SERVICE DE PERSON DE COLUMN SERVICE SER	Of Street Assessment Conference (Street, Conference of Street, Con	69 955 00	50.055.00
Other State Revenue	8300-8588	namen va., i tilli tilattili ji tërilikansamatan kalansaman	OMORK IDAGO P. District and a management opposite to a posi-	and relative to the same of th	239,772.78	is distincted anticettible paint of metamology (protesses see associated		548 779 00	548 779 00
Other Local Revenue	8600-8799				201,312.88		A A A A A A A A A A A A A A A A A A A	226,729.00	226.729.00
Interfund Transfers In	8910-8929	All Control of the Co			6,223.00	o de la fina de mario estado a de porta parte de mario esta e malha provincia en esperantes esta estado de la composição de l		6,223,00	6,223.00
All Other Financing Sources	8930-8979	and Supposition to the Control of th			Mil solar-injuriff Philipson programme somewhat some	· Propositional and Professional States was assessed page-1970, and additional distributions of the Proposition of the Proposit		0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	1,375,611.57	0.00	0.00	2,949,473.00	2,949,473.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999				343,431.96	0.00		896,020.00	896,020,00
Classified Salaries	2000-2999			The second is the subject of the contract of t	122,233.70		or and a company of the company of t	397,197.00	397, 197, 00
Employ ee Benefits	3000-3999			PO District and Carlotte and Ca	206,379.18	The communication of the company of	erikelekileki derikanın man kanşışıkınının errepresent	544,827.00	544,827.00
Books and Supplies	4000-4999		The second section of the second seco		206,091.97	обликовного в Англия в принципального принципальног	endere sprengefer sersionaliste statement and enteresting and endough	316,021.00	316,021.00
Services	5000-5888				133,222.67		Orderman (m. Ordermann admi ornemanas projections	223,277.00	223,277.00
Capital Outlay	6000-6599				(201,056,23)	THE CONTRACT OF THE PARTY OF TH	With Gally Agent was the company and the control of	87,600.00	87,600.00
Other Outgo	7000-7499			A de cuivalent estados o manunidados de entre estados entre estados entre estados entre entre estados entre estados entre entre estados entre en	104,896.00	A Company of the Comp	WANTE DATE OF THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET,	108,612.00	108,612.00
Interfund Transfers Out	7600-7629				5,556.00	de manuel a comment de principal pri	e de la company	5,556.00	5,556.00
All Other Financing Uses	7630-7699					The control of the co	AND EXPERIENCE AND EXPENDED PROPERTY OF THE PR	00'0	0.00
TOTAL DISBURSEMENTS		00:00	00.0	00.00	920,755.25	00.00	0.00	2,579,110.00	2,579,110.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			~				00'0	
Accounts Receivable	9200-9289	de de la company	Proprieta and the Company of the Com			Operation and the Artifactor and Art	Marry of any process of the decision of the de	148,973.41	
Due From Other Funds	9310	NAME OF THE PROPERTY OF THE PR	The state of the s	A STATE OF THE PARTY OF THE PAR	The control of the co	Constant and the continue of t	The Maria Maria Carata and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna	00.00	Course
Stores	9320	description of the control of the co	Personal de Colonia de	Production of the Company of the Com		Shaket and taken in district management (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	And the same of th	0.00	
Prepaid Expenditures	9330						empromental production of the state of the s	(1,206.36)	
Other Current Assets	9340			And the control of th	and CERTAIN MINISTER AND AND AND AND AND AND AND AND AND AND	American desirates de construentes de la construente del la construente del la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la construente de la const	Agricultar depot (a faire de la companion de l	00.0	
Lease Receivable	9380				A THE CONTRACTOR AND A SECURE AND A SECURE ASSESSMENT OF THE CONTRACTOR AS	Personnelle programme of the programme of the programme of the personnel o	Out-Virtual and profit larges and the state of the control of the profit large and the state of the control of the state o	00.0	0.00

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Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

> Plaza Elementary Glenn County

11 62638 0000000 Form CASH D827E48Z2M(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490								lafina
SHRTOTAL		CONTRACTOR AND CONTRACTOR INCIDENTIAL PROPERTY AND ADDRESS OF THE PARTY	CONTROL OF THE PARTY OF THE PAR	The Control of the Co	To be the second of the second			0.00	
		0.00	00.00	00.00	00.00	0.00	0.00	147.767.05	
Liabilities and Deforred Inflows			A CONTRACTOR OF THE PROPERTY O		Material Section for the section of				
Accounts Payable	9500-9599		eren a estado de la composição de la com	elitharia w Eduk					
Due To Other Finds	(		Professional desirable construction of the con		() in the printed separate comments of the separate control of the separate			297,319.60	
	9610			torija mana disebatiga				0.00	
Current Loans	9640	- Teneral			metjekipi veliji (delekimenje), č. ostaviona nakovenovaje		A TO A LANGE A STATE AND A STA	000	
Unearned Revenues	9650	Married (A) Company of the anticomplemental of the person of the company of the personal of the company of the	And the same of th		And the second s	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY	and in the second second of the second secon	00.0	
Organization of Day		Andreas de la conference de la conferenc						0.00	
Celeided Intows of Resources	9690	Minned	*******	renon survi			PROPERTY OF A STATE OF THE STAT	000	
SUBTOTAL		00.0	000	000	CONTRACTOR CO. C. C. C. C. C. C. C. C. C. C. C. C. C.		POTENTIAL PROPERTY AND AND AND AND AND AND AND AND AND AND	00.0	
		00.0	00.0	0.00	0.00	00:0	00.0	297,319.60	
Nonoperating		and disp	******		The second contract of the second of the second second second	Complete Company (Complete Company)			
Suspense Clearing	9910		Stane and Agen					9999 (may	
		And the second s	A CONTRACTOR OF THE PARTY OF TH	Pharmonistry and an action of the second	The state of the s			0.00	
OTAL BALANCE SHEET TENS		00.00	00.00	00.00	00.0	00.00	000	(149 552 55)	
E. NET INCREASE/DECREASE (B - C + D)				-				(00.00001)	
		00.0	00.00	0.00	454,856,32	00.00	0.00	220,810.45	370,363.00
F, ENDING CASH (A + E)		2,548,648.31	2,548,648.31	2,548,648.31	3,003,504.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
			of Person	and digital and		PTO		3.003.504.63	<del></del>

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#### Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fu	nds 01, 09, a	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	2,579,110.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	68,628.06
C. Less state and local expenditures not allowed for MOE. (All resources, except federal as identified in Line 8)		A. C. C. C. C. C. C. C. C. C. C. C. C. C.		General and the second of the second of the second
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	87,600.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	5,556.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagericy	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revience, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include	ally entered. Mexpenditures in 1-C8, D1, or i	n lines B,	erementer eremelden lit gif egeldulukundurker fangang signi gird gegelden
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			Pjelovovikám manasanny, ktor "din	93,156.00
D. Plus additional MOE expenditures:	The resulting control and cont		1000- 7143, 7300- 7439	A CONTRACTOR AND A CONTRACTOR AND AND AND AND AND AND AND AND AND AND
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0 00
2. Expenditures to cover deficits for student body activities		ally entered. M expenditures i or D1.		understalle der Andre State (1984 in 1985) der Andre State (1985 in 1985) der Andre State (1985 in 1985) der A
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	point , spillarement, a quistant to	THE PARTY AND PARTY OF THE PART		2,417,326.00
Section II - Expenditures Per ADA			Transportation of the state of	2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				191,47
B. Expenditures per ADA (Line I.E divided by Line II.A)	}	yhtääyttä 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990 on 1990		12,625.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	1	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			0,00	0.00
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>		Manage page and industry and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			0 00	0.00
B. Required effort (Line A.2 times 90%)		and the spinish report of the spinish	0.00	0.00

#### Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 62638 0000000 Form ESMOE D827E48Z2M(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	2,417,326,00	12,625.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met, if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation I	ncomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0 00%	0.00%
"Interim Periods - Annual ADA not available from Form AI, For your convenience, Projected Year Totals Estimated P-2 ADA is exti required to reflect estimated Annual ADA.	racted. Manual adjustmer	nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)  Description of Adjustments	Total Expenditures	Expenditures Per ADA
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	

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

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

Salaries and benefits paid through payroli (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

102,931.00

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

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#### B. Salaries and Benefits - All Other Activities

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

1,726,090.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

5.96%

# Part II - Adjustments for Employment Separation Costs

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

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

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

# A. Normal Separation Costs (optional)

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

# B. Abnormal or Mass Separation Costs (required)

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

0.00

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

# A. Indirect Costs

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

(Function 7700, objects 1000-5999, minus Line B10)

178,887.00

0.00

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	13,500.00
4. Staff Relations and Negotiations (Function 7120, rosources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	10,385.60
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	202,772.60
9. Carry-Forward Adjustment (Part IV, Line F)	13,674.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	216,446.69
B. Base Costs	ванетна описти, и дод описно тилопорей образований и
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,771,314.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	129,235.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	51,324.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,000.00
5 Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	52,033.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,794.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	Hispaticisation in the annual content of the conten
(Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	Make an annich an gha bhagh tha thigh an chan an an an an an an an an an an an an a
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	163,869,40
12 Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separatron Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	and a second contract of the contract and the contract of the
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0,00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	166,055.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	2,340,624,40
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	Z, 340, 024,40
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  (For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.66%
D. Preliminary Proposed Indirect Cost Rate	municipal governor agreement artists over the co-
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	9.25%
Part IV - Carry-forward Adjustment	Programme of the control of the cont
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs viary from the estimated indirect costs on which the approvied rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times currently ear base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. A. Indirect costs incurred in the current year (Part III, Line A8) 202.772.60 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 50.815.50 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10 25%) times Part III, Line B19), zero if negative 13,674.10 2. Over-recovery Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.25%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19), zero if positive 0.00 D. Preliminary carry-forward adjustment (Line C1 or C2) 13,674.10 E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: applicable Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: applicable LEA request for Option 1, Option 2, or Option 3 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 13.674.10

Plaza Elementary Glenn County

# Second Interim 2022-23 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

11 62638 0000000 Form ICR D827E48Z2M(2022-23)

		Approvied indirect cost rate.	10.25%
		Highest rate used in any program;	0.00%
Fund Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E,						
current year - Column A - is extracted)		CONTRACTOR AND AND AND AND AND AND AND AND AND AND	ĺ			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revienue Limit Sources	8010-8099	2,097,787.00	3 86%	2,178,845 00	3.83%	2,262,362 (
2. Federal Revenues	8100-8299	1,327.90	(37.83%)	825 00	0.00%	825
3. Other State Revenues	8300-8599	37,106.00	0.00%	37,106.00	0 00%	37,106
4 Other Local Revenues	8600-8799	46,000 00	0.00%	46,000.00	0 00%	46,000
5. Other Financing Sources						
a. Transfers In	8900-8929	6,223 00	124 97%	14,000 00	(40 00%)	8,400
b Other Sources	8930-8979	0.00	0.00%		0 90%	
c Contributions	8980-8999	(112,540.00)	8.41%	(122,000.00)	43.44%	(175,000 0
6. Total (Sum lines A1 thru A5c)		2,075,903.00	3.80%	2,154,776.00	1.16%	2,179,693
8 EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries			90-15			
a. Base Salaries			More to come	793,113.00	to a spoulable dass	820,073
b. Step & Column Adjustment			P and	26,960 00	lance I	29,500
c. Cost-of-Living Adjustment			-	20,500 00		
d Other Adjustments			9 mg			here file with a speciment was a subsequently a second
e. Total Certificated Salaries (Sum lines 81a thru 81d)	1000-1999	793,113.00	3.40%	820,073.00	3.60%	849,573
Classified Salaries	1090-1933	793,113.00	3.10.28	020,073.00	3,0078	047,010
a. Base Salaries			ANT THOUSAND	172,437.00		174,437
b Step & Column Adjustment				2,000.00	}	5,300.6
c Cost-of-Living Adjustment			- Land	2,000,00		J. 2007.1
d Other Adjustments			in a second	to delicate the second of the	ŀ	th the trade and the second of the second service over the
e Total Classified Salaries (Sum lines 82a thru B2d)	2000-2999	172,437 00	1.16%	174,437 00	3 04%	179,737.0
Employee Benefits	3000-3999	405,479 00	4.32%	423,000.00	4 00%	439,920.0
Books and Supplies	4000-4999	72,473.00	3.00%	74,650.00	3.00%	76,890.0
5. Services and Other Operating Expenditures	5000-5999		15.40%	217,241.00	5,00%	
	6000-6999	188,253 00				228, 103.0
5. Capital Outlay	i i	62,600.00	698 72%	500,000.00	(60.00%)	200,000.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	108,612.00	9 75%	119,198 00	7 00%	127,542.0
. Other Outgo - Transfers of Indirect Costs	7300-7399	0 00	0.00%		0 00%	
Other Financing Uses		Sautement regur reconstruit es derents une reconssissant terminant bross.	en karrar silirahada aka samadir ing-inti besir sa manikari ing indaha sa karrar siliraha sa karrar siliraha s Bandaran silirahada sa manikari ing ing ing ing ing ing ing ing ing in		-	uma pitta jumi i nhain ahain dasan hain qarin, on ngay ya yan ha
a. Transfers Out	7600-7629	5,556 00	0 00%	5,556,00	0 00%	5,556.0
b Other Uses	7630-7699	0.00	0.00%		0.00%	tamen i Agrae Majarinin ara estempo Agraegican elep e Ericari (po e Ericario) del Agra
Other Adjustments (Explain in Section F below)		E Combide combine de Cara e Carabbecco e Combinado de la Combide de Carabbecco e Combinado de Carabbecco de Carabbecco e C	en entre la comunica de 1860 terro de estáderos escribiros de entre 1869.		erende et meren en en et met de en et egy en en transferen en en en en en en en en en en en en e	ent like a golumba ocia terrenovidi ke sana
1. Total (Sum lines B1 thru B10)		1,808,523.00	29.06%	2,334,155.00	(9.72%)	2,107,321 0
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		267,380.00	AP - Classicani	(179,379.00)	a celabration	72,372 0
FUND BALANCE						
Net Beginning Fund Balance(Form 01I, line F1e)	7777	2,337,386.00	Action appear	2,604,766.00	Programme and the second secon	2,425,387 0
Ending Fund Balance (Sum lines C and D1)		2,604,766.00	è-man.	2,425,387.00	-	2,497,759 0
Components of Ending Fund Balance (Form 01)	<u></u>		3° 244	erriginite attacher and and and		_,, ,
a Nonspendable	9710-9719	0.00	THE STORY OF THE S			
b Restricted	9740					
c Committed			}	***************************************	-	
Stabilization Arrangements	9750	0.00	and an and an and an and an and an and an and an and an and an and an and an and an and an and an and an and an and an and an and an an and an an and an an and an an and an an and an an and an an an and an an an an an an an an an an an an an			
2. Other Commitments	9760	0.00	e de company	novi Antinonije vilikaski tija vings eta antinovi 2000-tiv (1000-tiv), a a deleve a vija kr		established and place of contract continuous
d Assigned	9780	0 00	<u> </u>		Server 1	produced group grows and it and it for the state of the s
e Unassigned/Unappropriated		The Control of the Co		town, code, and place to a graph of the place of the plac	-	andman.com — r timen dues accom
Reserve for Economic Uncertainties	9789	115,000 00	n. Yyanami	115,000.00	an Advanced	115,000 0

Plaza Elementary Glenn County

## 2022-23 Second Interim General Fund Multiyear Projections Unrestricted

11 62638 0000000 Form MYPI D827E48Z2M(2022-23)

Printed: 3/8/2023 2:35 PM

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	2,489,766.00		2,310,387.00		2,382,759 00
f. Total Components of Ending Fund Balance						aren Bazanza a 2000 kirildarila errendurak errendikkoaldari elifunea kirilda e
(Line D3f must agree with line D2)		2,604,766.00		2,425,387.00		2,497,759 00
E. AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750	0 00		0,00	No.	0.00
b Reserve for Economic Uncertainties	9789	115,000 00		115,000.00	rymalia.	115,000.00
c. Unassigned/Unappropriated	9790	2,489,766.00	in the state of th	2,310,387 00	Eq	2,382,759.00
(Enter other reserve projections in Columns C and E for subsequent			H	e a que consecuentambre de prilitad Micros esque e Francisco Militardo Esta Millo.		contribution of the contri
years 1 and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			Marie de la constante de la co		***************************************	OF HAMP
a. Stabilization Arrangements	9750	0.00	Y confidence		i menera i propini	
b Reserve for Economic Uncertainties	9789	0.00	Armoni	THE PERSON NAMED IN THE PE	la reg <sub>el</sub> pau aggr	
c Unassigned/Unappropriated	9790	0.00	ion manage	Benedi Alam yılındanın mərədə dədə bilərilərin ildə Albadı Albadı ildə Albadı. "Ayyır dədə i də i i i ildə bil	Sought	en errenderet kontretermenne errende er de skielenderet er kente gewen.
3. Total Available Reserves (Sum lines E1a thru E2c)		2,604,766.00	a a portion	2,425,387.00		2,497,759 00

# F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E,					in the second	
current year - Column A - is extracted)			and the second		With the second	
A. REVENUES AND OTHER FINANCING SOURCES			1.110		arrive de particular de la companya	
1 LCFF/Revienue Limit Sources	8010-8099	0.00	0 00%	NATIONAL PROPERTY.	0.00%	
2 Federal Revenues	8100-8299	68,628.00	(40.24%)	41,009 00	0.00%	41,009.0
3. Other State Revenues	8300-8599	511,673 00	(62 51%)	191,815.00	0.00%	191,815 0
4. Other Local Revenues	8600-8799	180,729 00	(27.67%)	130,729.00	0 00%	130,729.0
5 Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	ada ta aya ann a a ann a tha ann an ann an tha ann an adh an 'agan' g
c. Contributions	8980-8999	112,540 00	8.41%	122,000 00	43.44%	175,000.0
6 Total (Sum lines A1 thru A5c)		873,570.00	(44.42%)	485,553 00	10.92%	538,553 0
8. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					- Volume Con	
a. Base Salaries			s lames	102.907.00	address.	96,907.00
b. Step & Column Adjustment			-		-	2,200.0
c Cost-of-Living Adjustment			janes.		***	
d Other Adjustments			<u>}</u>	(6,000 00)	the same	error error promiserant de la Mandre ( a ad.) , al a debide
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	102,907,00	(5.83%)	96,907.00	2.27%	99,107 0
2 Classified Salaries	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	702,007,00	(0.0010)	30,507.50		
a. Base Salaries				224,760 00	e eganori lavo	239,402 0
b. Step & Column Adjustment				14.642.00	Cultivad Cultivad	8,000.0
c. Cost-of-Living Adjustment			ran		No.	
d. Other Adjustments				Sindon for what the Sharifful Addition of the State of th		SCHOOL STATE OF THE PARTY OF THE STATE OF THE SECOND STATE OF THE
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	224,760.00	6.51%	239,402.00	3.34%	247,402.00
3. Employee Benefits	3000-3999	139,348.00	3.34%	144,000.00	3.47%	149,000.00
Books and Supplies	4000-4999	243,548.00	(29.46%)	171,800.00	0.00%	171,800.00
5. Services and Other Operating Expenditures	5000-5999	35,024.00	19 63%	41,900.00	(59.67%)	16,900 00
Capital Outlay	6000-6999	25,000,00	(100.00%)	0.00	0 00%	10,500 0.
э. Сарка: Оонау	7100-7299, 7400-	25,000,00	(100.00%)	0.00	0 00%	
*. Other Outgo (excluding Transfers of Indirect Costs)	7499	0.00	0 00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0 00%		0.00%	ekanina di amusan dakis dakan makunini esiti vilade di Sistema ad
). Other Financing Uses	CONTROL		augustus quati sadan qisaa ketsikkon toodaan ee eensittiistii ta	dan da autorio de contrata en estado en estado en estado en estado en estado en estado en estado en estado en e	o Consideration (Consideration of the Constitu	neuro, e a estatuid erren provincia en la transporta de l'architecture d'architecture d'architecture d'architec
a Transfers Out	7600-7629	0 00	0 00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0 00%	
Other Adjustments (Explain in Section F below)			and an expendent new day of the desired of the state of t	inner a magnetic de provinció mon a dela democra y en liberción de la companya de la companya de la companya d	c. (1) Photographical Control (Single Security) and Security (Security)	and the second second second second second second second second second second second second second second second
1. Total (Sum lines B1 thru B10)		770,587 00	(9.94%)	694,009.00	(1.41%)	684,209.00
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		102,983.00	and the state of t	(208,456 00)	No.	(145,656 00)
FUND BALANCE						
Net Beginning Fund Balance (Form 01), fine F1e)		256,885.00	and delicate to the second	359,868.00	was the control	151,412 00
Ending Fund Balance (Sum lines C and D1)	VANCATION OF THE PARTY OF THE P	359,868.00	-	151,412 00	-	5,756.00
Components of Ending Fund Balance (Form 011)	DOMESTIC.					— y z w w w w w w
a Nonspendable	9710-9719	0.00				
b Restricted	9740	359,868.00		151,412 00	de la companya de la	5,756 00
c Committed		333,330.00	i de la companya de l		-	5,100 00
Stabilization Arrangements	9750	and the same of th	an a property of the second			
Stabilization Arrangements     Other Commitments	9760		and Shound find		"I) Journal of	
d Assigned	9780		Providence of the Control of the Con		ne de la companya de	
e Unassigned/Unappropriated	5,50		the White		4	
e Grassynau onappropriatos	9789					

#### 2022-23 Second Interim General Fund Multiyear Projections Restricted

11 62638 0000000 Form MYPI D827E48Z2M(2022-23)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	0 00		0.00		0.00
f. Total Components of Ending Fund Balance				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		record as a record of the control of
(Line D3f must agree with line D2)		359,868.00		151,412.00		5,756 00
E. AVAILABLE RESERVES						
1 General Fund )						
a. Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve				200	e constitution	
projections in Columns C and E for subsequent years 1 and 2)					adjeut canaba	
2 Special Reserve Fund - Noncapital Outlay (Fund 17)					and the same of th	
a Stabilization Arrangements	9750				and the second	
b. Reserve for Economic Uncertainties	9789		To the same of the		To de su casa	
c Unassigned/Unappropriated	9790				TO CAMPA FA, CASTO	
3 Total Available Reserves (Sum lines E1a (hru E2c)						

# F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscally ears. 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.

ESSER III & MTSS Spend down

			D827E4822M(2022-2			
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E:						
current year - Column A - is extracted)					TOTAL TRANSPORT	
A. REVENUES AND OTHER FINANCING SOURCES					control and a second	
1 LCFF/Revenue Limit Sources	8010-8099	2,097,787.00	3 86%	2,178,845.00	3.83%	2,262,362.0
2. Federal Revenues	8100-8299	69,955.00	(40.20%)	41,834 00	0.00%	41,834.0
3. Other State Revenues	8300-8599	548,779.00	(58.29%)	228,921.00	0.00%	228,921 (
4. Other Local Revenues	8600-8799	226,729 00	(22.05%)	176,729.00	0 00%	176,729 (
5. Other Financing Sources		Control of the contro				
a. Transfers in	8900-8929	6,223.00	124 97%	14,000.00	(40.00%)	8,400
b Other Sources	8930-8979	0 00	0.00%	0 00	0.00%	0 (
c Contributions	8980-8999	0 00	0.00%	0.00	0 00%	0 (
6 Total (Sum lines A1 thru A5c)		2,949,473 00	(10.48%)	2,640,329 00	2 95%	2,718,246.0
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			Photography		No. of the Control of	
a Base Salaries			11-19-0000-10	896,020.00	viito aabba	916,980 (
b Step & Column Adjustment			The state of the s	26,960.00		31,700 0
c Cost-of-Living Adjustment				0 00		0.0
d Other Adjustments				(6,000.00)	Ì	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	896,020.00	2.34%	916,980.00	3 46%	948,680.0
Classified Salaries     Classified Salaries	1000-1000	090,020.00	2-04/9	310,300.00		
a. Base Salaries			deligible of the	397,197 00	·	413,839 (
b Step & Column Adjustment				16,642.00	. Sealing and the sealing and	13,300.0
c. Cost-of-Living Adjustment				0.00	and the state of t	0.0
d Other Adjustments			The state of the s	0.00	unachuna	0.0
	2000-2999	207 +07 08	4.19%	413,839.00	3 21%	
e Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	397,197.00			3.87%	427,139 0
3 Employee Benefits		544,827.00	4.07%	567,000.00		588,920.0
4. Books and Supplies	4000-4999	316,021.00	(22.01%)	246,450,00	.91%	248,690.0
5. Services and Other Operating Expenditures	5000-5999	223,277.00	16.06%	259,141.00	(5.46%)	245,003 0
6 Capital Outlay	6000-6999	87,600 00	470.78%	500,000 00	(60 00%)	200,000 0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	108,612 00	9 75%	119,198.00	7 00%	127,542 0
3. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses	A CONTRACTOR OF THE CONTRACTOR		interview and the state of the		and defined the state of the st	
a. Transfers Out	7600-7629	5,556.00	0.00%	5,556.00	0.00%	5,556 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)		2,579,110.00	17.41%	3,028,164.00	(7.81%)	2,791,530.0
NET INCREASE (DECREASE) IN FUND BALANCE		370,363.00	li opportunita de la constanta	(387,835 00)		(73,284-06
Line A6 minus line 811)		370,363.00		(307,033,007)		(13,204 00
FUND BALANCE			and the state of t	duction		
Net Beginning Fund Balance (Form 011, line F1e)		2,594,271 00		2,964,634.00	-	2,576,799 0
t. Ending Fund Balance (Sum lines C and D1)		2,964,634.00	i and	2,576,799 00	-	2,503,515 0
Components of Ending Fund Balance (Form 011)			i mader que		magazina (Caracity)	
a. Nonspendable	9710-9719	0 00	The second	0.00	Older Branch	0.0
b. Restricted	9740	359,868 00	a common and	151,412.00	-	5,756 0
c Committed	***************************************		Admir II palacy		-	
1 Stabilization Arrangements	9750	0.00	anii	0.00	-	0.0
2. Other Commitments	9760	0.00	- may a	0.00	-	0.0
d. Assigned	9780	0 00	jul m	0 00	ļ	0.00
e. Unassigned/Unappropriated		SEASON SE	Constitution of the Consti		Accordangement	
Reserve for Economic Uncertainties	9789	115,000 00	1	115,000.00	philiphotolian	115,000.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	2,489,766.00		2,310,387.00		2,382,759.0
f. Total Components of Ending Fund Balance		and the control to the plant of the control to the		TOWNS IN FO. THE RESIDENCE OF THE PARTY OF T		The special sections & Control & Special Section Section 1994
(Line D3f must agree with line D2)		2,964,634.00		2,576,799 00		2,503,515.00
E AVAILABLE RESERVES (Unrestricted except as noted)						
1 General Fund						
a Stabilization Arrangements	9750	0.00	100	0.00		0.0
b. Reserve for Economic Uncertainties	9789	115,000.00	A. Charlotte	115,000 00	a de la companya de l	115,000.0
c. Unassigned/Unappropriated	9790	2,489,766.00	and the second s	2.310,387 00		2,382,759.0
d. Negative Restricted Ending Balances			Control of the contro		and the second	nakkannaga akkana en germana kanaga 1944, Kilon da
(Negative resources 2000-9999)	979Z			0.00	TO A STATE OF THE	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			la supo acco	our our river (Armide and Darmalde and Armede Ardide and Ardide and Armide an		PROJECT AND VALUE OF STREET OF STREET
a. Stabilization Arrangements	9750	0.00	a consumer value	0 00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	Alamoni	0.00		0.00
c. Unassigned/Unappropriated	9790	9.00	and the second s	0.00		0 00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,604,766 00		2,425,387 00	n'i aliang	2,497,759 00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		100.99%		80.09%	e de la companya de l	89.48%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
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?	Yes					
b. If you are the SELPA AU and are excluding special	enganisan kananan ana ara-kana <u>m</u> ara-kananan ara-kana kanada app	-				
education pass-through funds						
1 Enter the name(s) of the SELPA(s):		THE COLUMN TO TH				
controls and the second control of the secon			ora one and an analysis of the orange of the	111116-111-1111-1111-1111-1111-1111-11		***************************************
2 Special education pass-through funds					1 10 10 10 10 10 10 10 10 10 10 10 10 10	and a supply of the supply of supply
(Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546					The second of th	er en en en en en en en en en en en en en
(Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223, enter projections for					The company of the co	
(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				
(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				
(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		AMERICA MONOMINA DE PAR A MESSA DA LA VALUE DE LA VALU				
(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 pr	ojections)	0.00		191.47		191 47
(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 pr	ojections)	191.47		AT THE RESERVE OF THE PARTY OF		######################################
(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)? 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 pr 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)		191.47 2,579,110.00		3,028,164 00		2,791,530 00
(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 print and C4 in the Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	191,47 2,579,110 00 0.00		3,028,164 00		2,791,530 00 0.00
(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 professional columns are considered by the Reserves at Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	No)	191.47 2,579,110.00		3,028,164 00		2,791,530 00
(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 proceedings of the Reserves at Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	No)	191.47 2,579,110.00 0.00 2,579,110.00		3,028,164 00 0.00 3,028,164 00		2,791,530 00 0.00 2,791,530 00
(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 pr. 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)	No)	191,47 2,579,110 00 0.00		3,028,164 00		2,791,530 00 6.00
(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 pr. 3 Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	No)	191.47 2,579,110.00 0.00 2,579,110.00		3,028,164 00 0.00 3,028,164 00		And the second section of the section of the section o
(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 pr. 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)	No)	191.47 2,579,110.00 0.00 2,579,110.00		3,028,164 00 0.00 3,028,164 00 5%		2,791,530 00 0.00 2,791,530 00 5%
(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 pr  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	No)	191.47 2,579,110.00 0.00 2,579,110.00		3,028,164 00 0.00 3,028,164 00 5%		2,791,530 00 0.00 2,791,530 00 5%
(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)  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 prior Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	No)	191.47 2,579,110.00 0.00 2,579,110.00 5% 128,955.50		3,028,164 00 0.00 3,028,164 00 5% 151,408 20		2,791,530 00 0.00 2,791,530 00 5% 139,576 50

		FOR ALI	LFUNDS					
	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
OR GENERAL FUND						/		CONTRACTOR OF THE STATE OF THE
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	7 00	0.00	·	1 0.00	6,223 00	5,556 00		
Fund Reconciliation			770	44-0-10 A	V,225 VII	2,330 00		
08) STUDENT ACTIVITY SPECIAL REVENUE FUND	and the second			on the state of th				-
Expenditure Detail	000	0 00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						erret vetaskiske skriveriskiskiskiskiskiskiskiskisk		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND	ette (grade							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail	and the distance of the second	i nadas remedien ruma izenta (handetinada) i erredirentilide e	and the second s	to retroit to the constitution of the constitu				
Fund Reconciliation		and the second			e menusika denda dan sebahan menusika 1971 di samu er			
111 ADULT EDUCATION FUND		į						
Expenditure Detail	0.00	0 00	0.00	0 00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		0.00		***************************************				
12I CHILD DEVELOPMENT FUND			200	***				
Expenditure Detail	0.00	0 00	0.00	0 00				
Other Sources/Uses Detail					0.00	O.GO		
Fund Reconciliation			To a constant of the constant					
131 CAFETERIA SPECIAL REVENUE FUND	0011111		Sindy war	2		TO THE PROPERTY OF THE PROPERT	}	
Expenditure Detail	0.00	0.00	0 00	0 00				
Other Sources/Uses Detail	200		a diponential		0 00	0 00	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
Fund Reconciliation	COLLEGE		Political and a second					
4I DEFERRED MAINTENANCE FUND					1	CONTRACTOR CONTRACTOR	and the same of th	
Expenditure Detail	0.00	0.00			Legislan			
Other Sources/Uses Detail					0.00	0.00	ndi m nobb	
Fund Reconciliation			· ·		-		711111111111111111111111111111111111111	
SI PUPIL TRANSPORTATION EQUIPMENT FUND			7: C0000-0		#J/00++11-0		mproni	
Expenditure Detail	000	0.00	-07-		To the second	200		
Other Sources/Uses Detail	and the same	-	No. or confidence	2002	0,00	0.00		
Fund Reconciliation			alta-out		-			
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			e) Angles		Constitute		9	
Expenditure Detail Other Sources/Uses Detail			the above		0.00	0 00	Store	
			14-4-C) reason		U. JU			
Fund Reconciliation 81 SCHOOL BUS EMISSIONS REDUCTION FUND			To compliant					
Expenditure Detail	0.00	0.00			200		P ( ) ( ) ( ) ( ) ( )	
Other Sources/Uses Detail			er v. er federalleddistrevarded berauler fig	ne stani dan sere dan teratur i inde	0.00	0.00	- And Market	
Fund Reconciliation	- Control of the Cont		Distriction	and the state of t			and the state of t	
91 FOUNDATION SPECIAL REVENUE FUND	) and the second		and the contract of the contra				1 bendinas	
Expenditure Detail	0.00	0.00	0.00	0.00		THE LANGE	Distributed,	
Other Sources/Uses Detail		an a company of the c				0.00	74900	
Fund Reconciliation	i i i i i i i i i i i i i i i i i i i					Town the test of the second contract of the s	er et dans se	
0) SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			-				d accompany to the	
Expenditure Detail							Statement	
Other Sources/Uses Detail					0.00	6,223.00	A PARTY OF THE PAR	
Fund Reconciliation			Marroy	1			A Page 18 A Page	
11 BUILDING FUND	-		*				Manufacture A	
Expenditura Detail	0 00	0 00	-		7		April April	
Other Sources/Uses Detail	and the state of t	or and an analysis and the second areas	100	agamono a	0 00	0 00	or gaster	
Fund Reconciliation	-	200				Market Market Control of the Control	and the state of t	
SI CAPITAL FACILITIES FUND	(M) (M)				**************************************			
Expenditure Detail	0 00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	O Manageria		-popul des	and the same of th				

# Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	•	FOR AL	L FUNDS					
TO THE PROPERTY OF THE PROPERT	Direct Cost	ts - Interfund	Indirect Cos	sts - Interfund	325500000000000000000000000000000000000	*		
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7529	Due From Other Funds 9310	Due To Other Fund 9610
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								en a caralle a seconda para esta co <b>rre</b>
Expenditure Detail	0.00	0.00			6.00			
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation				100				
351 COUNTY SCHOOL FACILITIES FUND		Managaritation of the Control of the		**				
Expenditure Detail	0 00	0.00	-					
Other Sources/Uses Detail Fund Resonciliation		all Market			0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	9					
Other Sources/Uses Detail	0.00	TO USA			5,556 00	000		
Fund Reconciliation				- Constitution	3.300 00	V 30		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS					A CONTRACTOR OF THE CONTRACTOR			
Expenditure Detail	000	0.00		The second secon				
Other Sources/Uses Detail	attention of the section and actes	n eller les promotes promotes anno province anno anno	ori and and and and and and and and and and	To the second se	0.00	0.00		
Fund Reconciliation					\$2000 y \$30000 - 1			
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEST SVC FUND FOR SLENDED COMPONENT UNITS						Name of the Control o	ļ	
Expenditure Detail			The state of the s				1	
Other Sources/Uses Detail			T-man-cri		0.00	0.00	Water Dece	
Fund Reconciliation							a Derivativa	
53I TAX OVERRIDE FUND					- Constraint			
Expenditure Dotail					9434-91036C			
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
56I DEBT SERVICE FUND		i i				i i	3	
Expenditure Detail				Consideration of the Constant				
Other Sources/Uses Octail					0.00	0 00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND	Service Control of th			17.0mg/14	LA Projection	1000000	i i	
Expenditure Detail	0.00	0 00	000	0 00		alegale and a second		
Other Sources/Uses Detail			**************************************			0.00	•	
Fund Reconciliation	and the same		and a few sections		Nysye arana arana arana arang pendenang menerintan dan menerintan dan menerintan dan menerintan dan menerintan		T LIAMON ALL	
611 CAFETERIA ENTERPRISE FUND	William III							
Expenditure Detail	0.00	0.00	0.00	0 00	-0110 <del>-001</del>		\$7,400AG	
Other Sources/Uses Detail			d.		0.00	0.00	· pti-alog	
Fund Reconcilistion			A. A. A. A. A. A. A. A. A. A. A. A. A. A				t ge (amy	
621 CHARTER SCHOOLS ENTERPRISE FUND	400		Willerfording		and the same of th		į, į	
Expenditure Detail	0.00	0.00	0 00	0.00	attibudi yeu			
Other Sources/Uses Detail			10.71	į.	0.00	C.00		
Fund Reconcilation 331 OTHER ENTERPRISE FUND			Table to		THE PARTY OF THE P	significa	4-7-1	
Expenditure Datail	0.90	0.00	in the second se		i diamenta			
Other Sources/Uses Dotail	0.00	V.00	- (Andrews - And	-	0.00	0.00		
Fund Reconciliation	and the second s		8		0.00	0.00	90	
66 WAREHOUSE REVOLVING FUND			i -	1000	reservition in			
Expenditure Detail	0.00	0.00		2000	PURIO			
Other Sources/Uses Detail	***************************************	Per 11 to 10			0.00	0 00		
Fund Reconciliation				<b>-</b>			*	
71 SELF-INSURANCE FUND	- P			2				
Expenditure Detail	a oc	a ao	Ì		The state of the s		-	
Other Sources/Uses Octall					0.00	0.00	1	
Fund Reconciliation				-			-	
TI RETIREE BENEFIT FUND	j	Apparatus (Apparatus )					Comments of the Comments of th	
Expenditure Detail							The state of the s	
Other Sources/Uses Detail			Cherry		0.00			
Fund Reconciliation	ol interference						4	
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	-0.000		1		1			
ifornia Dont of Education								

Plaza Elementary Glenn County

# Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

11 62638 0000000 Form SIAI D827E48ZZM(2022-23)

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND				roal brown				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation				Address of the Control of the Contro				
95I STUDENT BODY FUND						***************************************		
Expenditure Detail								
Other Sources/Uses Datas							}	
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	11,779 00	11,779 00		

Plaza Elementary Glenn County

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

11 62638 0000000 Form 01CSI D827E48Z2M(2022-23)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification. CRITERIA AND STANDARDS CRITERION: Average Daily Attendance STANDARD. Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections District's ADA Standard Percentage Range: -2.0% to +2.0% 1A. Calculating the District's ADA Variances DATA ENTRY; First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted, otherwise, onter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years. Estimated Funded ADA Second Interim First Interim Projected Year Totals Projected Year Totals (Form 01CSI, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Fiscal Year Current Year (2022-23) 191.83 191.47 District Regular Charter School 0.00 Total ADA 191.83 191.47 (.2%) Met 1st Subsequent Year (2023-24) District Regular 191 83 191,47 Charter School Total ADA 191.83 191.47 (.2%) Met 2nd Subsequent Year (2024-25) District Regular 191 83 191.47 Charter School Total ADA 191.47 191.83 (.2%) Met 1B. Comparison of District ADA to the Standard DATA ENTRY Enter an explanation if the standard is not met. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years 1 a Explanation: (required if NOT met)

CRITERION: Enrollment     STANDARD. Projected enrollment for any of the current fiscal state.	year or two subsequent fiscally	ears has not changed by more t	han two percent since first inter	im projections
District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment Variances				
DATA ENTRY First Interim data that exist will be extracted, otherwise, enter enrollment and charter school enrollment corresponding to financial data report			second column for all fiscal yea	irs. Enter district regular
	Enroll	ment		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	199 00	199.00		
Charter School				
Total Enrollment	199.00	199.00	0.0%	Met
1st Subsequent Year (2023-24)				Que a company and a company an
District Regular	199 00	199 00		
Charter School				V-randoment
Total Enrollment	199.00	199.00	0.0%	Met
2nd Subsequent Year (2024-25)			to an analysis (1) of delections and with the desired the section of the section	
District Regular	199.00	199.00		the state of the s
Charter School	Collinaria in matematica anno anno indocesso matematica anno anno anno anno 1964 from a brita de travel de	i van der litte (1915 van de Love Arthologie) van Newerlând de Arthologie (1914), van de de de Love de Arthologie (1914) de de Newerlând (1914).		No. in the control of
Total Enrollment	199.00	199.00	0.0%	Met
	AND AND THE STATE OF THE STATE	ann, de ainmeir an de air an teachailte an teachailte an teachailte an teachailte an teachailte an teachailte		South advantage of the second

2B. Comparison of District Enrollment to the Standard

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

13 :	STANDARD MET -	<ul> <li>Encollment projections have no</li> </ul>	changed since first interim projections	by more than two percent for the o	urrent year and two subsequent (iscal years

	,
Explanation:	4
,	5
(required if NOT met)	-
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	1
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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 fiscally ear or two subsequent fiscally ears has not increased from the historical average ratio from the three prior fiscally ears by more than one half of one percent (0.5%).

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A. Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)	And the control of th	Probability man sensiti mekaluangki menorik sentimuriha di tersita sehiliperi dalmar susamanan	
District Regular	198	203	
Charter School		The state of the s	
Total ADA/Enrollment	198	203	97.5%
Second Prior Year (2020-21)		and the first first the second	
District Regular	198	182	
Charter School			
Total ADA/Enrollment	198	182	108.8%
First Prior Year (2021-22)			
District Regular	190	190	
Charter School			
Total ADA/Enrollment	190	190	100.0%
		Historical Average Ratio.	102.1%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	102.6%

## 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 fiscally ears. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscally ears. All other data are extracted

Enrollment

Estimated P-2 ADA

			ESTRIBUTED I T NEW	Coomingin		
				C8EDS/Projected		
	Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)	fit de the think for the search of the search that the search and			San et Nasional de Profesionalise and an insuration de Dan Permindent Ambrellander (Middelland and Ambrelland Ambrelland	4,000 mil distriction and A high in seal or resource services Announcement and a construction of a construction of the	THE CONTRACT OF THE PART AND SO AND STORY AND ADDRESS OF THE PART AND ADDRESS
	District Regular		191	199		
	Charter School		0	ga gulas certi i su Pierrino, processo a rico de la considera de Manigo, ande de meserca assistante con la cal		
		Total ADA/Enrollment	191	199	96,0%	Met
1st Subsequent Year (202	3-24)	ann ann am dhùirin an an airin a bhì tugh a am ann airin ann airin an a ann an ann ann ann ann an ann an				од 1990 <del>- 1994 (19</del> 00 ) 1966 в Година по на населения выполнения на населения в населения в населения в населения
	District Regular			199	and the second s	
	Charter School			digitation and its collection by a registrate free free free free free free free fr		
		Total ADA/Enrollment	0	199	0.0%	Met
2nd Subsequent Year (202	24-25)				The state of the s	
	District Regular	representation	nent access	199		
	Charter School	illustry accept		kulasa airi mai Willia diri danada mirin (eledironya Orbek markeri dakiliki dan mirinanya, armana armoore "masada a milari		
		Total ADA/Enrollment	0	199	0.0%	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 MET - Projected P-2 ADA to enrolln	nerit ratio has not exceeded the standard for the current year and two subsequent fiscal years
	Explanation: (required if NOT met)	

4	CRITERION:	LCEE	Ravanua

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

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

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

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

# LCFF Revenue

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

First Interim

Second Intenm

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	2,101,922 00	2,099,285 00	(.1%)	Met
1st Subsequent Year (2023-24)	2,174,748 00	2,178.845.00	.2%	Mel
2nd Subsequent Year (2024-25)	2,258,177 00		.2%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

## 5. CRITERION: Salaries and Benefits

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

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

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

#### Unaudited Actuals - Unrestricted

	(Resources	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 (2019-20)	1,226,283.29	1,540,606.01	79.6%
Second Prior Year (2020-21)	1,205,754.79	1,540,772 68	78.3%
First Prior Year (2021-22)	1.684,195 71	1,983,918 52	34 9%
	AND THE PROPERTY OF THE PROPER	Historical Average Ratio	80 9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75,9% to 85.9%	75.9% to 85.9%	75.9% to 85.9%

# 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 01), Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines 81-83)	(Form MYPI, Lines 81-88, 810)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	1,371,029 00	1,802,967 00	76 0%	Met
1st Subsequent Year (2023-24)	1,417,510 00	2,328,599 00	60.9%	Not Met
2nd Subsequent Year (2024-25)	1,469,230 00	2,101,765.00	69 9%	Not Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits

	Possible capital expenditure increases
(required if NOT met)	

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

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

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

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

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

#### DATA ENTRY. First Interim data that exist will be extracted, otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Firm MYPI exists, data for the two subsequent years will be extracted, if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside (Fund 01) (Form MYPI) (Form 01CSI, Item 6A) Object Range / Fiscal Year Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2022-23) No 67,287 00 69,955 00 4 0% 1si Subsequent Year (2023-24) 41,834 00 41.834.00 0.0% No 2nd Subsequent Year (2024-25) 41,834.00 0.0% 41,834 00 Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2022-23) 548,779.00 548 779 00 0.0% No 1st Subsequent Year (2023-24) 228,921.00 228,921.00 0.0% No 2nd Subsequent Year (2024-25) 228,921 00 228,921.00 0.0% Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 12.4% Current Year (2022-23) 201.729.00 226,729,00 Yes 1st Subsequent Year (2023-24) 176,729.00 176,729.00 0.0% No 176,729.00 0.0% 2nd Subsequent Year (2024-25) 176,729.00 Νo Explanation: Additional \$25,000 MTSS (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2022-23) 316,021 00 0.0% 316,021 00 No 1st Subsequent Year (2023-24) 246,450 00 246,450.00 0.0% No 248,690.00 0.0% 2nd Subsequent Year (2024-25) 248,690.00 No Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 85) Current Year (2022-23) 222 762 00 223,277.00 .2% No 1st Subsequent Year (2023-24) 216,841.00 259,141.00 19.5% Yes 245,003.00 2nd Subsequent Year (2024-25) 226,838.00 8.0% Yes Explanation: Increased MOU with county (required if Yes)

6B. Calculating the District's Change in Total Operat	ting Revenues and I	Expanditures			
DATA ENTRY All data are extracted or calculated.					
		First Interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
Table Sadawal Other State and Other I	! 0 10!	CA.			
Total Federal, Other State, and Other Loc Current Year (2022-23)	cal Revenue (Section	817,795.00	845,463.00	3 4%	Met
1st Subsequent Year (2023-24)	-	447,484 00	447,484 00	0.0%	Me(
2nd Subsequent Year (2024-25)	-	447,484 00	447,484 00	0.0%	Met
	L				
Total Books and Supplies, and Services	and Other Operating	Expenditures (Section 6A)			
Current Year (2022-23)	)	538.783 00	539,298.00	.1%	Met
1st Subsequent Year (2023-24)		463,291 00	505,591 00	9.1%	Not Met
2nd Subsequent Year (2024-25)		475,528 00	493,693.00	3 8%	Met
6C. Comparison of District Total Operating Revenues	s and Expenditures	to the Standard Percentage Ra	inge		
Explanation: Federal Revenue (linked from 6A if NOT met)					
Explanation:		отил и в постанивания на постанивания на постанивания в постанивания в достанивания в достанивания в достанива	assion (1975), franchist i severa na na michila bha dha senion bean a bha là thi dhean. I meirich fra	ich Villeria harmalinaritek ir Sartavidaksi karista arastanya ikiki rainya a da nainmana prantsaya manapila ya	
Other State Revenue					
(linked from 6A	r. 35				
if NOT met)					
				er varan resultan este selekti bi talak birilek kelemen sepan selek 274 febel belek interioris eta ere teksik Kalindak eran este selekti birilar eta eren eren eren eren eren eren eren ere	The first of the following with a first spike that the telephone should be a telephone that and we do not continue the first spike the first s
Explanation:	***				
Other Local Revenue	***************************************				
(linked from 6A	***				
if NOT met)	Company of the second of the s				and a transfer was dispersed in the description of the first the description of the second of the second of the
1b STANDARD NOT MET - One or more total or subsequent fiscal years. Reasons for the pro- projected operating reviewes within the stand	ojected change, descr	iptions of the methods and assu	mptions used in the projections, a	and what changes, if any, will	urrent year or two be made to bring the
Explanation:		randerskade intende, a ne i i i interes og det eg propinsk franciske senere av ever efter med		objects sans and measurement of programmers and another standards by some source show the following the	oblicativa antiva illiandissammad ikin ka kikuwin kata kinin ilika 4000 da sa ka kacamahan na alaba kini
Explanation:  Books and Supplies	anne year ann				
(linked from 6A	PROPERTY FAIR				
if NOT met)	And September 2				
	£				
Explanation:	Increased MOU v	ith county			
Services and Other Exps	эталаган				
(linked from 6A	PTURBEROAL				
if NOT met)					

# 7. CRITERION: Facilities Maintenance

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

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

NOTE:

EC Section 17070 75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscally ear. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3219, 5316, 7027, and 7690.

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

			Second Interim Contribution Projected Year Totals	
		Required Minimum  Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1	OMMA/RMA Contribution	68,467 50	112,540.00	Met
2	First Interim Contribution (information only) (Form 01CSI, First Interim, Ontenon 7, Line 1)		112,540.00	

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)	

3.	CRITERION:	Dotinit	Spanding

STANDARD: Unrestricted doficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted reviewed 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 L	evels			
DATA ENTRY: All data are extracted or calculated.				
		Current Year	Set Cube agreed Vices	3cd Subsequent Van
		(2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
		101.0%	80.1%	89 5%
District's Aviallable Reserve Per	centages (Criterion 10C, Line 9)		Mary Stranger (America) (Service (Service (Selection (S	A COLOR OF THE PROPERTY OF THE
District's Deficit Spending	g Standard Percentage Levels	33,7%	26,7%	20.00
(one-third of	avallable reserve percentage):	33.779	20.7%	29.8%
8B. Calculating the District's Deficit Spending Percentages				
DATA ENTRY Current Year data are extracted. If Form MYPI exists, data is columns	for the two subsequent years will	be extracted, if not, enter data f	or the two subsequent years in	to the first and second
	Projected Y	ear Totals		
	Net Change in	Total Unrestricted		
	_	Expenditures	Profite Controller Control	
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)	Deficit Spending Level (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 (2022-23)	267,380.00	1,808,523 00	N/A	Met
1st Subsequent Year (2023-24)	(179,379 00)	2,334,155.00	7.7%	Mel
2nd Subsequent Year (2024-25)	72.372.00	2,107,321 00	N/A	Met
BC. Comparison of District Deficit Spending to the Standard				
DATA ENTRY, Enter an explanation if the standard is not met				
1a STANDARD MET - Unrestricted deficit spending, if any, has no	it exceeded the standard percenta	igo level in any of the currently	ear or two subsequent fiscally c	ars.
	·			
Explanation:				
(required if NOT met)				

9.	CRITERION: Fund	and Cash	Balances

A. FUND BALANCE STANDARD Projected general fund balance will be positive at the end of the current fiscally ear and two subsequent fiscally ears

9A-1. Determining if the District's General Fund Ending Balance is Pos	Itive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	or the two subsequent years will be extracted, if no	t, enter data for the two se	ubsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01), Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	2,964,634.00	Met	
1st Subsequent Year (2023-24)	2,576,799.00	Met	
2nd Subsequent Year (2024-25)	2,503.515 00	Met	
i		***************************************	
9A-2. Comparison of the District's Ending Fund Balance to the Standar	d		
DATA ENTRY: Enter an explanation if the standard is not met.			
ta STANDARD MET - Projected general fund ending balance is pos	itive for the current lieval was and two subsequent	t Cenal waste	
Ta STATEMAN BILLY - Projectical general Fund ending balance is pos	my or to: the content riseary ear and two subsequent	tracer years	
Explanation:			
(required if NOT met)	(required if NOT met)		
A purply course across any eth request place of a to 2 ft. 4 ft.	la johanna ann yn cynhaigh e chei peletaigh garaighe a dai bangahna ann teire ddi pryspanydd y Leithannach Laon yn d'yr o'i blynna yn t		
B. CASH BALANCE STANDARD. Projected general fund cash bala	nce will be positive at the end of the current fiscal	y ear	
98-1. Determining if the District's Ending Cash Balance is Positive			
25-1. Determining a title districts citating dash balance is 7 Salave			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must	be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	3,003,504.63	Met	
<u> </u>		annuar communication of the second possibilities on the second behavior of the second	
9B-2. Comparison of the District's Ending Cash Balance to the Standard		ompreje nazive de jejako zerokritikos ir na 1, tena ere- de ne- dogina, zerokritigako organistiski dovitikak esetim f	
ACCOUNT OF THE PROPERTY OF THE			
DATA ENTRY: Enter an explanation if the standard is not met.			
1a STANDARD MET - Projected general fund cash balance will be pre-	ositive at the end of the current fiscally ear		
Explanation:		are granning and account of the same the first of the country of the account of the Arthur the Character State	
(required if NOT met)			

#### 10. CRITERION: Reserves

STANDARD. Available reserves! for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts? as applied to total expenditures

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,

	District ADA
0	to 300
301	to 1,000
1.001	
30.001	to 30,000
	to 400,000
	301

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.

Yes

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form At, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	191,47	191 47	191.47
District's Reserve Standard Percentage Level:	5%	5%	
Special Education Pass-through Exclusions (only for district the			5%

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

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

- Do you choose to exclude from the reservio calculation the pass-through funds distributed to SELPA members?
  - If you are the SELPA AU and are excluding special education pass-through funds a. Enter the name(s) of the SELPA(s):

The monte(s) of the SELPA(s)	
Mikungggg	E 4 (100 A) 14 (100 B) A A A A A A A A A A A A A A A A A A
4 demonstrates and	والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة

Current Year Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) 0.00

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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	tst Subsequent Year	2nd Subsequent Year	
(2022-23)	(2023-24)	(2024-25)	
2,579,110 00	3,028,164.00	2,791,530.00	
2,579,110.00	3,028,164,00	2,791,530 00	
5%	5%	5%	
128,955.50	151,408,20	130 576 50	

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

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

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

Reserve Standard Percentage Level

5 Reserve Standard - by Percent (Line B3 times Line B4)

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

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Aroa (SELPA) may exclude from its exponditures the distribution of funds to its participating

6 Reserve Standard - by Amount (\$75,000 for districts with less than 1,001 ADA, else 0)

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

75,000.00	75,000 00	75,000 00
128,955.50	151,408.20	139,576.50

#### 10C, Calculating the District's Available Reserve Amount DATA ENTRY. All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years Current Year Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2022-23) (2023-24) (2024-25) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 General Fund - Reserve for Economic Uncertainties 115,000 00 (Fund 01, Object 9789) (Form MYPI, Line E1b) 115,000.00 115,000.00 3 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 2,489,766.00 2,310,387.00 2,382,759 00 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line Etd) 0.00 0 00 0.00 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 Special Reserve Fund - Unassigned/Unappropriated Amount 0.00 (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount 8 2,497,759 00 2,604,766.00 2,425,387 00 (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, fine 3) 100.99% 80 09% 89 48% District's Reserve Standard (Section 10B, Line 7): 128,955.50 151,408.20 139,576.50 Status: Met 10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years Explanation: (required if NOT met)

UPPLEN	MENTAL INFORMATION
ATA ENT	TRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
\$1.	Contingent Liabilities
1 រ.	Does your district have any known or contingent flabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget
S2.	Use of One-time Revenues for Ongoing Expenditures
1a	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the engoing expenditures in the following fiscally ears
\$3.	Temporary Interfund Borrowings
1a	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
16	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a	Does your district have projected revienues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

SS.	Promote the contra	
33.	Contributio	n s

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

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

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

District's Contributions and Transfers Standard:

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

35A	Identification of the District's Projected	Contributions.	Transfers.	and Capital Projects	that may impact the	General Fund

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

1a.	n / Fiscal Year  Contributions, Unrestricted General Fund	First Interim (Form 01CSI, Item SSA)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.		(Form 01CSI, Item S5A)	Projected Year Totals	Change		Status
	Contributions, Unrestricted General Fund					
Durrent Ye						
Current Ye	(Fund 01, Resources 0000-1999, Object 8980)					
	ear (2022-23)	(112,540.00)	(112,540.00)	0.0%	0 00	Met
lst Subser	quent Year (2023-24)	(122,000 00)	(122,000 00)	0.0%	0 00	Mel
nd Subse	equent Year (2024-25)	(168,000 00)	(175,000.00)	4 2%	7,000 00	Met
16	Transfers in, General Fund *					
Current Yo	ear (2022-23)	6,223 00	6,223.00	0.0%	0 00	Met
st Subset	quent Year (2023-24)	6,223.00	14,000 00	125.0%	7,777.00	Met
ind Subse	quent Year (2024-25)	6,223.00	8,400.00	35.0%	2,177.00	Mei
	T 6 . 6 . 6	Nikker verstere de naven en oerde sjonen, en och en en vij av verstelde sede Geld delfer i djelte melde delfer delfer s	araben eritat menumpun en historian konsum en una del findrotter i contraba habbilia di l'Affrèntito di Sibili	WWW. Strick Street and Association Service Co. 19		
1¢. Surrent Ye	Transfers Out, General Fund * ear (2022-23)	5,556.00	5,556 00	0.0%	0.00	Met
1st Subsequent Year (2023-24)		5,556.00	5,556.00	0.0%	0 00	Met
	quent Year (2024-25)	5,556.00	5,556.00	0.0%	0 00	Met
		Environmental production in an included project of sign has been been a selected and selected an interview over a management	aggerra saare oo ay oo aggerra oo aggerra oo ar oo oo oo oo oo oo oo oo oo oo oo oo oo			
1d-	Capital Project Cost Overruns			,		
	Have capital project cost overruns occurred since first operational budget?	l interim projections that may impact the ge	eneral fund		No	
					tie wechnie with de treue matte de la constitu	
Include tr	ransfers used to covier operating deficits in either the ger	neral fund or any other fund.				
SP Statu	is of the District's Projected Contributions, Transfer	s and Canital Projects				
JO. Statu	is of the diagrams erojected contributions, france.	3, 380 Suprati 113,000				
ATA ENTI	RY. Enter an explanation if Not Met for items 1a-1c or if	Yes for Item 1d.				
1a.	MET - Projected contributions have not changed since:	first interim organizations by more than the s	tandard for the current year an	i Iwo subse	quent fiscal years.	
14.	me ; - r rejusted contributions flore not shariged since .	, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
	Explanation:	aguide gagian, maiste agus an taoinn a chainn an tua ann an taoinn an taoinn a chaile an taoinn an taoinn an t	maan ka ka kara yaan saan siin ka karamasan ina coosin ka masanni. Aari kanniin siinii dali ili ili ili ili in mara Aabi	al nel servicio e de la describiración de la constante de la constante de la constante de la constante de la c	pagentanomina) ni pakapan kegapapanominan anakad na ili di mandana anakad na ili di mandana anakada na mendano	tice at the magnetise representation of the control
	The state of the s					
	(required if NOT met)					
	Longoperonno	a an agus a pangka Afgangaran a anagan yang makamata ay dag pakambagaan hari ay daga akhib Marara di Sabib Afa Sabib Afa da da Afa Afa Afa Afa Afa Afa Afa Afa Afa Af				
15	(required if NOT met)  MET - Projected transfers in have not changed since fi	rst interim projections by mare than the sta	andard for the current year and	two subseq	uent fiscal years	
15	Longoperonno	irst interim projections by more than the sta	andard for the current year and	two subseq	uent fiscal years	t the FF Act this was beginned to be the Mark this best the Constitution of the Consti

16	MET - Projected transfers out have not chang	ged since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d	NO - There have been no capital project cost	overruns occurring since first interim projections that may impact the general fund operational budget
	Project Information: (required if YES)	
	(redoiled in 1 CO)	

# S6. Long-term Commitments

Identify all existing and new multiyear commitments, and their annual required payment for the current fiscally ear and two subsequent fiscally ears. 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.

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

S6A. Identification of the District's Long-term Commitments						
DATA ENTRY If First Interim data exist (Form 01CSI, may be overwritten to update long-term commitment date.)						
1 a Does your district have long-term (multi)	1 a Does your district have long-term (multiyear) commitments?				Property Control of the Control of t	
(If No, skip items 1b and 2 and sections Sc	6B and \$6C)			Yes	a van Superior	
			,	and the late of th	oderskýmický oderskýmickýmickýmickýmickýmickýmickýmickýmic	
bilif Yes to Item 1a, have new long-term (r pince first interim projections?	multiy ear) commitm	ents been incurred		N/A		
since that interior projections:				14174	Annual of the An	
2 If Yes to Item 1a, list (or update) all new ar benefits other than pensions (OPEB), OPEB			mual debt service a	imounts Dono	at include long-term commitmer	its for postemployment
	# of Years	Si	ACS Fund and Obje	ct Codes Use	d For.	Principal Balance
Type of Commitment	Remaining	Funding Sources (Re	•		Service (Expenditures)	as of July 1, 2022-23
Capital Leases	4	01-8011		40-7439	en elektronen in det sommen en en en en en elektronen en elektronen in det sommen elektronen en en en elektrone	27,778
Cartificates of Participation		and formed to see the stiff thing the comment for the contract of the contract	1	maga ni mitin ny mandri Mililia Salaha, ny ny amin' Mililia miting		
General Obligation Bonds			1	************************	an (auc a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-	Committee of the Commit
Supp Early Retirement Program	and the second section is a second section of the second section of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the section is a second section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the sec	reference from the control of the second second second second second second second second second second second		and the section of the second second	and the second s	The control of the second section is the first of the control of the second section is the second second second
State School Building Loans		and the state of t		New York and the Control of the Cont	ar un no, ventra esta con nova un ventro de ventro de activo de la fini de come esta esta esta esta esta de la La constancia de la come de la come de la come de la come de la come de la come de la come esta esta esta esta	
Compensated Absences						
Other Long-term Commitments (do not include OPEB):						
control confirm commissions (see not metade es 20).			nymnecos vierno potetarinto presonent in de	th - com-dult 1975. Yer a maturishina territori	an changai in chunta dh'uannach na dhudh a' gch maithir n chuich i <b>de toc</b> h an mhairte ann an dhairte an mhairte an mh	
大小时,大小时间就可以下了一个时间,大小时间,中间就是一个时间,我们就是一个一个时间的时候,一个一个时间的时候,一个时间,我们就是一个时间,我们就是一个一场,他	**************************************	e person de Companie de Antonomo de Antono		negodisin er tilt i dön i pri i menganta eksem	edi farinsis sela-lahnyodis kulti Olikula oleumoki shahala kili Afrika kitak kilismonlumda kipakin kilista kiba Afrika	Calcular Section Associate de la compansión de la compansión promise de la responsación d
						isatori (karanisa salaha) salaha kasa da ada karanisa karanisa karanisa karanisa karanisa karanisa karanisa ka
				and the second s	en en en en en en en en en en en en en e	
			and the second s			
resource, in also not the feet to the contract of the contract					大型的电影 A. A. A. B. B. B. B. B. B. B. B. B. B. B. B. B.	
TOTAL:			hannana arang manana na mang manana malay manana da sa sa sa		mmanden solven assummanden er sånde grams sad all tang massas a mellem e samtiliks somfesse mellem som	27,778
		Prior Y ear	Current	Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-		(2023-24)	(2024-25)
		Annual Payment	Annual Pa	•	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P &	-	(P & I)	(P & I)
Capital Leases		an an tha air an tha an				Property of the Committee of the Committ
Certificates of Participation			1	er menska aan sædeliken lannen, en mensem disk er e		

Other Long-term Commitments (continued):				
	idinakan kepupan manan perpenanan mengan melilik diser (pilikulan oleh northilis) disebah selektiri.	gas in market to the control of the	traillean dans server gan accessment de Nithele accesserations des lives to be demokratise de des modernament de desir de de	
Transaction and antergregature angrees, press, seeman, as your a security information and info	n vidence i a par default energyleideleis je jane oppelleting a selektionen sjoen op energy georgisme met energ		and the second state of the second se	
一个人的人的名词 沙拉尔德 一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的	and the property of the property of the state of the property		THE PERSON OF A LOCAL PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED	
- materials technisters are and 1938 and a side alternational annual and a second to describe an account anima to a relativistic parameter and the control of the control o	Julius er geschielle de stelle geschie ein geschie de stelle de de stelle de		de nome manger and a community of the contract	***************************************
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AND THE WARREST AND A STATE OF THE WARREST AND A				mandrid armini yan yan yan yan armani da karani da karani da karani da karani da karani da mada armani da mada
September 1 and 1				
Total Annual	n	0	o.	n
Pay ments				V
Has total annual payment increase	ed over prior year (2021-22)?	No	No	No

General Obligation Bonds
Supp Early Retirement Program
State School Building Loans
Compensated Absences

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY. Enter an explanation if Yes.					
1a No - Annual payments for long-term commitme	ents have not increased in one or more of the current and two subsequent fiscally ears				
Explanation: (Required if Yes to increase in total					
annual pay ments)					
S6C, Identification of Decreases to Funding Sources U:	sed to Pay Long-term Commitments				
DATA ENTRY. Click the appropriate Yes or No button in Iter	rn 1, if Yes, an explanation is required in Item 2				
1 Will funding sources used to pay long-term con	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No				
2 No - Funding sources will not decrease or expire	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment				
Explanation: (Required if Yes)					

# \$7. Unfunded Liabilities

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

CTA	Identification of the	District's Estimated	dissolvened and I hadulling		Dantamala, mari	O 414	Ash Th	Dennison Wilde	٠.
<i>⊃≀∧</i> .	such thication of the	DISTRICT S ESTIMATED	Uniunged Liability	TOF	Postemblovment	Benefits	Other Inan	Pensions (OPEB	-1

DATA ENTRY. Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted, otherwise, enter First Interim and Second Interim data in items 2.4

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No. skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

OPEB Liabilities

(Form 01CSI, Item S7A) Second Interim

First Intenin

a Total OPEB fiability

20,000 00 1,185,823.00 0.00 0.00

b OPEB plan(s) fiduciary net position (if applicable)

20,000.00 1,185,823.00

d. Is total OPEB liability based on the district's estimate

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Estimated Actuarial

or an actuarial valuation?

of the OPEB valuation

- 3 OPEB Contributions
  - a. OPEB actuarially determined contribution (ADC) if available, per

e. If based on an actuarial valuation, indicate the measurement date

actuanal valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim

Jun 30, 2021

(Form 01CSI, Item S7A) Second Interim

56,418.00	56,418.00
56,418 00	56,418.00
56,418.00	56,418 00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (und)

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

6,223 00 9,023 00 6,223 00 14,000,00 6,223 00 8,400,00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

0.00 0.00 0.00 0.00 0.00 0.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

1 2 2 2 1 1 1

# 4. Comments.

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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	The second secon		
bilif Yes to item 1a, have there been changes since first interim in self-insurance liabilities?		-		
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	protection and the second		
		First Interim		
Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
a. Accrued liability, for self-insurance programs			e provincia de altre e provincia de la constanta francis de la constanta de la constanta de la constanta de la	
b. Unfunded liability for self-insurance programs				1
Self-Insurance Contributions		First Interim		
Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
Current Year (2022-23)				
1st Subsequent Year (2023-24)		\		
2nd Subsequent Year (2024-25)				
		electric especial compression in the second compression of the second compression compression in the second compression of	en en en en en en en en en en en en en e	
b. Amount contributed (funded) for self-insurance programs		l'agent d'abilitie comme de mai mille bare le malter dans de la comme mai en comme mais en comme masse en comm		
Current Year (2022-23)		e directorial in a silicoli line combinate bill disconnectivo anno a sila con a sa casa a massa a massa a massa		
1st Subsequent Year (2023-24)  2nd Subsequent Year (2024-25)				
znu Subsequent (ear (2024-23)				
Comments				
		angunungan daga sangga gari sa saga kinda saga sa A.A.A.B.A.B.B.B.B.B.B.A.A.A.A.A.A.A.B.B.B.B.B.B.B.B.B.B.B.B.B	DE YAN-HYGODARY ISTING AN GAR-EC ON ANGRETY OF FE	and the control of the substitute of the the the the state of the stat
- Leg				

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

# S8. Status of Labor Agreements

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

# 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. Co	st Analysis of District's Labor Agreements - Certificated (No	on-management) Employees					
DATA EN	TRY. Click the appropriate Yes or No button for "Status of Cert	ificated Labor Agreements as of the	Previous Rep	orting Period.* Th	ere are no e	xtractions in this se	ection.
Status of	Certificated Labor Agreements as of the Previous Reporting	ng Períod					
	ertificated labor negotiations settled as of first interim projection			Yes			
	If Yes, comp	lete number of FTEs, then skip to se	ection S8B	,	•		
	If Na, continu	ue with section S8A.					
Cortificat	ed (Non-management) Salary and Benefit Negotiations						
		Prior Year (2nd Interim)	Curren			bsequent Year	2nd Subsequent Year
		(2021-22)	(202	2•23) ~~~~~		2023-24)	(2024-25)
lumb <i>er</i> o ositions	ficertificated (non-management) full-time-equivalent (FTE)	9.0		98		9.8	9
		to a surgery power alternative account of account of the articles are consistent and consistent of the design from the con-					
1a	Have any salary and benefit negotiations been settled since	first interim projections?		n/a			
	If Yes, and the	ne corresponding public disclosure do	cuments have	been filed with t	he COE, co	mplete questions 2	and 3.
		ne corresponding public disclosure do					
	If No. comple	te questions 6 and 7					
1b	Are any salary and benefit negotiations still unsettled?			N/A			
	If Yes, complete questions 6 and 7.			No			
				Among the property of the Street Control of	AND MADE ASSESSED A PROPERTY OF MADE AND ADDRESSED.		
egotiatio	ns Settled Since First Interim				mentura an internativally		
2a	Per Government Code Section 3547 5(a), date of public discla-	osure board meeting		www.ce-salkeroweeke-selections.co.ex			
				and the state of t			
2b	Per Government Code Section 3547.5(b), was the collective b				S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		
	certified by the district superintendent and chief business off			***************************************	<u></u>		
	If Yes, date o	f Superintendent and CBO certificati	ion.				
2	Dos Coursenwest Code Coalies 2547 Stall upo a hudget coulei	an adapted	į	normalita considera e a casaren de casiferente esca			
3	Per Government Code Section 3547.5(c), was a budget revisit	on antipted	1	n/a	i de		
	to meet the costs of the collective bargaining agreement?	f hudget coulden beard admitted:	Aug.	3 to ct	olume adversor's Names were		
	n res, date o	f budget revision board adoption:	į	W(T) - To the two off and code, that the University of Standard Charles			
4.	Period covered by the agreement	Begin Date	.,,,	ı	End Date:	or any object any object with a page to the object page to the local transfer of the control of	
**	, cripa 55- 4-56 ay, ag. 55	So an explanation of the property of the control of	LL		Ĺ,	pathological pathological propagation and the same Access	İ
5.	Salary settlement		Current	Year	1st Sub	sequent Year	2nd Subsequent Year
			(2022	-23)	(	(023-24)	(2024-25)
	Is the cost of salary settlement included in the interim and mu	ultiy ear	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE	{	era era arra Danmertt i vere as en este (1900		# 17 PT   17 P
	projections (MYPs)?						
	O	ne Year Agreement	material and a second s	ur mika wasi ngawati yi intimitana waka mika shiki.			
	Total cost of s	alary settlement		-	Third good colleges and A back or said as been	American market and the Annual Control of Addition of the Annual	можения в при при на при на при на при на при на при на при на при на при на при на при на при на при на при н На при на при на при на при на при на при на при на при на при на при на при на при на при на при на при на при
	% change in s	alary schedule from prior year	enterphysical control of the state of the st		AND ACCOUNTS AND AND AND AND AND AND AND AND AND AND	to produce the second s	
		Of .					
	M	ultiyear Agreement		one of the second secon	and you wanted to the control of the control	one physics and a single state of community of the commun	
	Total cost of s	alary settlement					
		alary schedule from prior year					
	(may enter tex	t, such as "Reopener")			an to particular to the committee with		
	مامالة والأناومولان	ource of funding that will be used to s	annoart multive	ar salani comm	itmante:		
	mentify the sc	wire of randing tital wither ased to s	aupport munty t	a daiary comm			AND AND AND AND AND AND AND AND AND AND
	ii						
	Some and the second sec						

Nego	liations Not Settled			
6.				
	and statutory benefits	Control of the state of the sta	in real distance or the first see	
		Company of the compan		
		Current Year	Aut m	
7	Amount included for any tomass	(2022-23)	1st Subsequent Year	2nd Subsequent Yea
	Amount included for any tentative salary schedule increases	(2022-20)	(2023-24)	(2024-25)
		And the state of t		and the second s
				menterar yang sering di sebegai bergai berga at di sebenangan dan bermangan dan sebenah dan sebenah sebenah se
Certific	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year	101 5.4	
		(2022-23)	1st Subsequent Year	2nd Subsequent Year
1	Are costs of H&W benefit changes included in the interim and MYPs?	Control of the contro	(2023-24)	(2024-25)
2.	Total cost of H&W benefits			The state of the s
3.	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year	and to the contraction to the contraction of the co	1900 and a septimental contract of the september of the s	
		Principles of the control of the con		-
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections costs negotiated since first interim Projection		Comment of the Commen	The state of the s
Are any n	new costs negotiated since first interim projections for prior year settlements included in the	ons		
interim?	projections for prior year settlements included in the	al mental has many constraints and a service of process to be a constitute of the service of the	PROFILE OF THE PROFIL	
	If Yes, amount of new costs included in the interim and MYPs		÷	
	If Yes, explain the nature of the new costs.	and the second s		
	A Mining of an advantage of a supple of a			
		According to the second contract of the secon		
	Y. or or or or or or or or or or or or or			
	Francisch der des des des des des des des des des des	and the state of t		
Certificated	d (Non-many)	Δ	The state of the s	
	d (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
1	Are sten & column assista	(2022-23)	(2023-24)	(2024-25)
2.	Are stop & column adjustments included in the interim and MYPs?			And the state of t
3	Cost of step & column adjustments			
	Percent change in step & column over prior year	and the form is a second service of the service of the second service of the second service of the second second service of the second		
ertificated	/Non-many		The state of the s	
	(Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
	Are savings from attition included in the interim and MYPs?			(024304)
2. A	FR additional New to account			
aı	re additional H&W benefits for those laid-off or retired employees included in the interim nd MYPs?	*Hanna	The second secon	
			971	
rtificated (N	Non-management) - Other			-
t other signif	ficant contract changes that have occurred size of			The second secon
	that the occurred since first interim projections and the cost impar	ot of each change (i.e. class elso be		
	ficant contract changes that have occurred since first interim projections and the cost impar	2- /u.a.t atesa atta BC	ruis of employment, leave of abs	ence, bonuses, etc.)
	- The state of the	化甲酰甲酰胺 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		Triad and majority and a second
	A STATE OF THE PROPERTY OF THE	the substance of the su		
	4.5 the 4.5 period between Committee of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section of Section (Associated Section (Associa			
	proof a delayor ton- base crys is a deleter up of demands or manufactured in the analysis of t		n is the security of the second and contributed and contribute in the second security and the second security of	
	THE SECTION AS A S		(N. 1804-1823), and the state of the state o	and the company and the contract the design of the contract the contra
	According to the control of the cont			
	and the state of t			

	B. Cost Analysis of District's Labor Agreen							
AG	ATA ENTRY: Click the appropriate Yes or No bu	itton for "Status of Class	ified Labor Agreements	as of the Previous	Reporting Peri	iod " Thoro no		
	and a contract the contract of	e Previous Donasti	~		perang r on	rod. Mele 3re	no extractions in th	s section
We	re all classified labor negotiations settled as of	first interim projections	Period					
						14		
		If No comple	te number of FTEs, the	n skip lo section St	3C.	Yes	***	
			with section S88		Contract of the Contract of th	anticifica percentenquirida relativação de la transversa de la constitución de la constit		
Clas	ssified (Non-management) Salary and Benefi	it Negotiations						
		3	Datas Vivi de la					
			Prior Year (2nd Inter	rim) (	Current Year	1	st Subsequent Year	2nd Submanian V
Num	ber of classified (non-management) FTE position	noe l'	(2021-22)		(2022-23)		(2023-24)	2nd Subsequent Year
	5	1.3		10.5	The second secon	10.5		(2024-25)
1 a	a Have any salary and benefit penetiation	n h	- Tyring Additioner	erretur allen gallen en til dermanne, på er protikter verskenderendere var er en til belande		O COMPANY OF THE PARTY OF THE P	The state of the first training the first training the state of the st	10.5
	<ul> <li>Have any salary and benefit negotiation</li> </ul>	is been settled since fire	t interim projections?		-	n/a		Confidence difference.
		If Yes, and the o	corresponding public discorresponding public discorresponding	closure documents	have been file			
			a beautiful disc	closure documents	have not been	Filod with 11	complete question	s 2 and 3
		If No. complete of	tuostions 6 and 7.		not a not peen	red with the	JOE, complete ques	tions 2-5.
16	Are any ealant and be							
	Are any salary and benefit negotiations s	still unsettled?			F	in Maryer for a magazine more provincial and maryers of maryers of maryers of the same of	***************************************	
		If Yes, complete	questions 8 and 7				THE SECTION AS A S	
Negoti:	ations Sautou C				Agrana da managan kanan	No		
2a	ations Settled Since First Interim Projections							
4.8	Per Government Code Section 3547.5(a),	date of public disclosure	board meeting		Province	er provincia de la compansa de la co	······································	
2b								
2.0	Per Government Code Section 3547.5(b).	was the collective barga	ining agreement			***	Waters	
	certified by the district superintendent and	chief business official?					Para Caracian de C	
			perintendent and CBO co	- 4751				
_				entication:	- townsender of the same of th			
3.	Per Government Code Section 3547.5(c), v	was a budget revision ad	opled		***************************************			
	to meet the costs of the collective bargain	ing agreement?	,					
			get revision board adopt			n/a	deleter to the second	
		, 0. 500	accievision poard adopt	lion:				
4.	Period covered by the agreement:		-	and the state of the second state of the second second second second second second second second second second	1	The second second second second		
	y -g.v s.mem.		Begin Date,			End		7
5.	Salary cattleman		E-maria - Angele An	refer to the factor of the state of the stat	[	Date:		
0.	Salary settlement,			Curen	nt Year			
					2-23)		bsequent Year	2nd Subsequent Year
	to the contract of the contrac			(202	2-23)		(2023-24)	(2024.25)
	is the cost of salary settlement included in t	the interim and multiy ear					-	(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	the interim and multiy ear						(2024-25)
	is the cost of salary settlement included in ( projections (MYPs)?	the interim and multiy ear						(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?							(20.4-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	One '	fear Agreement					(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	One of Total cost of salary s	fear Agreement ettiement					(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	One of Total cost of salary s	fear Agreement etilement hedule from prior year					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary so % change in salary so	Year Agreement ettlement hedule from prior year or					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary s % change in salary so Multiy	fear Agreement ettlement hedule from prior year or rear Agreement					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary some change in salary some Multip	fear Agreement etitement hodule from prior year or ear Agreement titlement					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One of Total cost of salary some of the cost of salary some of the cost of salary see the c	fear Agreement ettlement hedule from prior year or ear Agreement titlement					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary some change in salary some Multip	fear Agreement ettlement hedule from prior year or ear Agreement titlement					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary so Multiy Total cost of salary se Schange in salary se (may enter toxt, such)	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")					(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One of Total cost of salary some of the cost of salary some of the cost of salary see the c	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary comm			(2024-25)
	Is the cost of salary settlement included in to projections (MYPs)?	One Total cost of salary so Multiy Total cost of salary se Schange in salary se (may enter toxt, such)	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary comm			(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	One Total cost of salary so Multiy Total cost of salary se Schange in salary se (may enter toxt, such)	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary comm			(2024-25)
	Is the cost of salary settlement included in ( projections (MYPs)?	One Total cost of salary so Multiy Total cost of salary se Schange in salary se (may enter toxt, such)	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary como			(2024-25)
<u>alio</u> ns	projections (MYPs)?	One Total cost of salary so Multiy Total cost of salary se Schange in salary se (may enter toxt, such)	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary como			(2024-25)
	Not Settled	One ' Total cost of salary so % change in salary so Multiy Total cost of salary se % change in salary so (may enter text, such	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary como			(2024-25)
	projections (MYPs)?	One ' Total cost of salary so % change in salary so Multiy Total cost of salary se % change in salary so (may enter text, such	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	to support multiye	ar salary comm			(2024-25)
	Not Settled	One ' Total cost of salary so % change in salary so Multiy Total cost of salary se % change in salary so (may enter text, such	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	(o support multiye	ar salary comm			(2024-25)
	Not Settled	One ' Total cost of salary so % change in salary so Multiy Total cost of salary se % change in salary so (may enter text, such	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")			nitments		
C	Not Settled	One Total cost of salary so when change in salary so Multiy Total cost of salary se change in salary so change in salary so inay enter text, such Identify the source of the	fear Agreement ettlement hedule from prior year or rear Agreement ittlement hedule from prior year as "Reopener")	Current Y (2022-23	9ar	nitments:	quent Year 3-24)	2nd Subsequent Year

			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	I (Non-management) Health and Welfare (H&)	V) Benefits	(2022-23)	(2023-24)	(2024-25)
			a a garage program accompany of the company of the	maderio com e il discolumenti dilici. I comi e dilicitari i competiti fondi accumentatione committe me are	
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 p	nor year			
	(Non-management) Prior Year Settlements N				
Are any ne interim?	ew costs negotiated since first interim projections	for prior year settlements included in the		engangang kawa na nganawa araipidawaniha ing habali 1875-1944 nahih 1940-1874-1775-1944	anga menananan salama kelalah dibada manahkelan menandidi pada menandidikan menandi ini sebagai bersada di seb
	If Yes, amount of new costs included in the in	torim and MYPs		kyja salvoj pir ilga poje kajoje, mora je in moli je interiori priva priva priva kontrologije moli priva priva	
	If Yes, explain the nature of the new costs				
					10 m
					Organica and American
					endantinus (1994) bertinus (1995) (Palente (1994) bertinus (1994) bertinus bereit (1994) (1994) ett (1994) (19
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Step and Column Adjust	ments	(2022-23)	(2023-24)	(2024-25)
					An also do posições
1	Are step & column adjustments included in the	Interim and MYPs?		e. Synanomena, kataryomen hadi sistema majari ini a shortura ya firankina ya pimbahandi mwamba katarinda.	
2	Cost of step & column adjustments			Rapanadas sign opprantitions alon de antima natura nei aportini missa nei de alonium en mante sino e indeferendo e de 1,000 c	ago, gyy, a naumer sy ny, a en nga a mindfalla a la sia angalahi isala a la sia isalah a na na na la sia isalah a na la sia isa
3	Percent change in step & column over prior ye	ar			
			Current Year	1st Subsequent Year	2nd Subsequent Year
	43. 44. 125		(2022-23)	(2023-24)	(2024-25)
Classified	(Non-management) Attrition (layoffs and reti	rements)	(20 6 2 0)	/enen-	[
1.	Are savings from attrition included in the interior	n and MYPs?			
*.	The Sayings Home attended in the times.		y communication and a supersymmetric control of the supersymmetric	Militer Annies, (n. 1.a. franciscus, principus a sydynym a companya Principus annies de drug er - er 2000 fri Annies	
2	Are additional H&W benefits for those laid-off	or retired employees included in the interim		general populativa populativa populativa de esta (1986) esta de la composição de la composição de la desta de e	Wilder of a dead of the first of the second state of the second state of the second state of the second second state of the second seco
	and MYPs?		an communicación de communicación de communicación de la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del		
Classified	(Non-management) - Other				
List other s	ignificant contract changes that have occurred s	ince first interim and the cost impact of each	(i.e., hours of employment, leave of	f absence, bonuses, etc.).	
					gradura de gradus, ariga e spere, podege e a mese e entre presentador construições podes y propriedade.
			COUNTRY CONTRACTOR NO.		
			N.A. 2018 ANNIANON N. S. A. A. S. S. S. S. S. S. S. S. S. S. S. S. S.	· · · · · · · · · · · · · · · · · · ·	mmen dani di firminara na iya nasa sasaya ajini di minindin kalindinga (kalinda da bini kalinda da bini kalinda kalinda da bini kalinda kalinda da bini kalinda kalinda da bini kalinda kalinda kalinda da bini kalinda kalinda da bini kalinda kalind
				enellen eine eg sagse as engle byer en eg y s. 1405/20 a 's land derreit el da de Ass. Es en dambet hyssissississe ague	replacement and admirphistration is interesting or the admiration of the admiration
			e ga angun no vid gugan manana annan a mananan na na na na na na na na na na na		

S8C. Cos	st Analysis of District's Labor Agreements - Management/S	pervisor/Confidential Employ	ees		
DATA EN section	TRY. Click the appropriate Yes or No button for "Status of Man-	agement/Supervisor/Confidential	Labor Agreements as of the Prev	ious Reporting Period." There are	e no extractions in this
Status of	Management/Supervisor/Confidential Labor Agreements a	s of the Previous Reporting Pe	eriod	and and appears an amening fellow and dig	
Were all r	nanagerial/confidential labor negotiations settled as of first inter	im projections?	N//	1	
	If Yes or n/a, complete number of FTEs, then skip to S9.		The environment of the second	and the control of the free approximately	
	If No, continue with section SBC.				
Managem	ent/Supervisor/Confidential Salary and Benefit Negotiation	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number o	f management, supervisor, and confidential FTE positions	1.9	angan angan ang na pananapan) a a mang ang ang ang ang ang ang ang ang ang	1 9	
		Equipment of the second policy and policy resource providing a second contract policy and the resource belief of		uddende van vinneten de node de speek van verste van de verste van de verste beste beste betreet de verste van oppositiet de verste beste verste de verste van de verste van de verste van de verste van de verste verste van de v	
1a.	Have any salary and benefit negotiations been settled since		n/a	Year and a second	
		lete question 2.	The converge more framework with all thinking many	Si wang tanggan da manag	
	II No, comple	ite questions 3 and 4	groups on white "Marked All criminal Newhole F1888	access to contract a contract of particular and par	
16.	Are any salary and benefit negotiations still unsettled?		n/a		
764		lete questions 3 and 4.	B Base, copy and the most of the speece appelligation of the speece appelligation of the speece and speeces and the speeces an	and the second s	
<u>Negoliatio</u>	ns Settled Since First Interim Projections				2 + 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
2	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year (2024-25)
			(2022-23)	(2023-24)	(2024-23)
	Is the cost of salary settlement included in the interim and m	uitiy ear			
	projections (MYPs)?	salary settlement			
		ary schedule from prior year			
		xt, such as "Reopener")			
	ns Not Settled	la.			
3	Cost of a one percent increase in salary and statutory benefit	1.2	Anguja manananga mananan mananguja mananga manan ladan sedi di danan selek kedari di bisabari 1999 di se	)	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases				
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
-	d Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
			anagyalyanggalikinanakinkinkinkinkinkinkananahankanananananananananananananana		
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				Approximate to the same same same same same same same that the same that
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments		(2022-23)	(2023-24)	(2024-25)
	Are step & column adjustments included in the interim and MY	'D <sub>ω</sub> 9			en value organismos
1 2	Cost of step & column adjustments	13:	Commission from the Commission of the Commission	er avallenamen er meier de homeleg stord en 100 km helden den auf 1 sacrem milmen meddelig feine oberheldels sechne sam	
3	Percent change in step and column over prior year				San Artis de la Collèbe de Collèbe de commune de la commune de la collèbe de la Collèbe de Collèbe
3	Parent Change in Step and Colomit Of Co. proc. 7 co.		жения повремення на невоздательной на невоздательной на водинення на поветня	E all accounts care also amounts - challen a share the high serving to one as charged plant as Copy of the charged party commons care amount despending	. Because model a more analysis as suspensed by an ameliating and province in public a model algorithm in high parts.
			Comment of a min	tot Cube garant Vans	2nd Subsequent Year
	ent/Supervisor/Confidential		Current Year	1st Subsequent Year (2023-24)	2nd Subsequent 1 ear (2024-25)
Other Ben	efits (mileage, bonuses, etc.)		(2022-23)	(2000-201)	(2027-20]
1,	Are costs of other benefits included in the interim and MYPs?		The Grand Control of the Control of		The second secon
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over prior year			and the second s	- Annual Control of the Control of t

\$9.	Status	- 4	A+	P
59,	Summer	01	utner	runas

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, propare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances								
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the rep	orts referenced in Item 1						
1	Are any funds other than the general fund projected to have a negative fund		A Mark to a case of the deleted of the figure of					
	balance at the end of the current fiscal year?	No						
	If Yes, propare and submit to the reviewing agency a multily ear projection report for each fund	report of revenues, expenditures, an	d changes in fund balance (e.g., an interim fund report) and a					
2	If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for his		ng fund balance for the current fiscal year. Provide reasons mected.					
	and the specimen and specimen a							
	didente to the product of the contract of the							
	Samularia P. Sassanani	unuminatensikanama emuumet kuula sitekin ruu enomisiniima kirak vituri si mikitaantitika "nikaaskut mikita rehundustin.	rocca, mitrati de la financia cambier di administrativa indice de sucre su es apro, e con il model a mitrativa con un ammonistrativa di most monochi, con ciclo materia l'ances e con con con contrativa de contrati					
	m_mingroup and management of the contract of t							
	au black felt a commun	onte la masia labert laire. La mani manimente de miss i il il interpretation de describitado de el tribula de come de disconsciencia de come d						
	and county county county county	·····································						

AUUITTO	NAL FISCAL INDICATORS							
		tional data for reviewing agencies, A "Yes" answer i ENTRY: Click the appropriate Yes or No button for						
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 98-1, Cash Balance, are used to determine Yes or No)			No				
A2.	Is the system of personnel position control independent from the payroll system?			No				
A3.	Is enrollment decreasing in both the prior and current fiscally ears?			No				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?			No.				
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?			No				
A 6.	Does the district provide uncapped (100% employ or paid) health benefits for current or retired employ ees?			Commission (Commission A7.	Is the district's financial system independent of the county office system?		Toronto de la constante de la	40
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.)			10				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?			io				
√hen provi	iding comments for additional fiscal indicators, pl	ease include the item number applicable to each co	mment.					
	Comments: (optional)							

End of School District Second Interim Criteria and Standards Review